



**Summary of Cash Balances**  
**November 26, 2024**

<b>Operating:</b>	<b>Obligated Funds</b>		<b>Subtotals</b>
Operating Checking		\$1,736,272.29	
Outstanding Checks	\$993,361		
Customer Deposits (non interest bearing)	\$256,087	\$256,086.52	
Special Events		\$546,657.21	\$2,539,016.02
<b>Money Markets:</b>			
Money Market - General Fund		\$5,182,100.07	
Money Market - General Fund		\$4,171,369.33	
Restricted Stormwater	\$2,163,902		
Restricted Development Bonds Held	\$337,104		
Restricted Greenway	\$500,000		
Restricted Downtown Art	\$25,000		
Restricted Downtown Art	\$5,000		
Money Market #2 - General Fund		\$5,088,675.29	
Money Market - Gas Fund		\$645,349.96	
Money Market - Cemetery		\$54,144.49	
Money Market (Truist)		\$40,365.83	\$15,182,004.97
<b>CD's</b>			
12 Month CD (Open 12/6/20 - 3.75%)		\$2,466,641.72	\$2,466,641.72
<b>SPLOST Funds:</b>			
SPLOST - 2017		\$1,142,612.81	
SPLOST - 2017 CD (Embassy, 9 mo 5%)		\$5,231,368.60	
SPLOST - 2023 Money Market	\$9,267,098	\$9,267,097.88	
SPLOST - 2023 Checking	\$100	\$100.00	\$15,641,179.29
<b>DDA Projects:</b>			
E Center Construction Account	\$48,874	\$48,873.73	
Parking Deck Bond Series 2021C	\$1,384,277	\$1,384,277.42	
Sinking Fund/Debt Service	\$100	\$100.00	\$1,433,251.15
<b>Misc Restricted Accounts:</b>	\$432,771		\$432,770.84
Payroll, Municipal Court, FSA Checking, DDA			
<b>Total Balances:</b>	<b>\$15,413,673</b>		<b>\$37,694,863.99</b>
		<b>Less Obligated:</b>	<b>-\$15,413,673.39</b>
		<b>Operating Balances:</b>	<b>\$22,281,190.60</b>

**Items of Note:**

Dec 2024 Debt Service Payments made 11/26/24