

## Summary of Cash Balances January 2, 2025

Operating Checking         \$1,218,052           Customer Deposits (non interest bearing)         \$268,544         \$268,543.96           Special Events         \$13,723.36         \$1,156,793.79           Money Markets:           Money Market - General Fund         \$6,511,909.94           Money Market - General Fund         \$2,163,902           Restricted Stormwater         \$2,163,902           Restricted Development Bonds Held         \$337,104           Restricted Development Bonds Held         \$337,104           Restricted Downtown Art         \$25,000           Restricted Downtown Art         \$5,000           Money Market - General Fund         \$5,131,169.23           Money Market - Gas Fund         \$648,217.67           Money Market (Truist)         \$40,365.83           Money Market (Truist)         \$1,503,242.93           6 Month CD (Open 12/11/24)         \$1,503,242.93           6 Month CD (Open 12/11/24)         \$1,503,242.93           6 Month CD (Open 12/11/24)         \$1,503,242.93           7 SPLOST Funds:         \$1,144,517.96           8 SPLOST - 2017         \$5,829,253.12           8 SPLOST - 2023 Money Market         \$9,267,098         \$9,267,097.88           8 PLOST - 2023 Ghecking         \$1,409,091.33 <t< th=""><th>Operating:</th><th>Obligated Funds</th><th></th><th>Subtotals</th></t<>	Operating:	Obligated Funds		Subtotals
Outstanding Checks         \$1,218,052           Customer Deposits (non interest bearing)         \$268,544         \$268,543.96           Special Events         \$13,723.36         \$1,156,793.79           Money Markets:           Money Market - General Fund         \$6,511,909.94           Money Market - General Fund         \$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         \$5,131,169.23           Money Market (Fruist)         \$54,596.63           Money Market (Truist)         \$40,365.83         \$14,573,205.41           CD's           12 Month CD (Open 12/11/24)         \$1,503,242.93         \$4,008,951.07           SPLOST Funds:           SPLOST Funds:         \$9,267,098         \$9,267,097.88           SPLOST - 2017 CD         \$5,829,253.12         \$9,267,097.88           SPLOST - 2023 Money Market         \$9,267,098         \$9,267,097.88           SPLOST - 2023 Ghecking         \$100         \$100.00         \$20,250,101.99           DDA Projects:           E Center Con		· ·	\$874,526.47	
Customer Deposits (non interest bearing)         \$268,544         \$268,543.96           Special Events         \$13,723.36         \$1,156,793.79           Money Markets:         \$6,511,909.94           Money Market - General Fund         \$2,163,902           Restricted Stormwater         \$2,163,902           Restricted Development Bonds Held         \$337,104           Restricted Downtown Art         \$25,000           Restricted Downtown Art         \$5,000           Money Market #2 - General Fund         \$5,131,169.23           Money Market - Gas Fund         \$648,217.67           Money Market - Cemetery         \$54,596.63           Money Market (Truist)         \$1,503,242.93           6 Month CD (Open 12/11/24)         \$1,503,242.93           6 Month CD (Open 12/11/24)         \$1,503,242.93           6 Month CD (Open 12/11/24)         \$1,503,242.93           7 SPLOST Funds:         \$1,144,517.96           8 SPLOST - 2017         \$5,829,253.12           8 SPLOST - 2023 Money Market         \$9,267,098         \$9,267,097.88           8 PLOST - 2023 Gene CD         \$4,009,133         \$4,009,133.03           8 PLOST - 2023 Checking         \$100         \$100.00         \$20,250,101.99           DDA Projects:         E         Center Constr		\$1,218,052		
Money Markets:         \$13,723.36         \$1,156,793.79           Money Market - General Fund         \$6,511,909.94         \$6,511,909.94           Money Market - General Fund         \$2,163,902         \$2,186,946.11           Restricted Stormwater         \$2,163,902         \$2,186,946.11           Restricted Development Bonds Held         \$337,104         \$337,104           Restricted Downtown Art         \$25,000         \$648,217.67           Restricted Downtown Art         \$5,000         \$648,217.67           Money Market #2 - General Fund         \$648,217.67           Money Market - Gas Fund         \$648,217.67           Money Market (Truist)         \$54,596.63           Money Market (Truist)         \$1,503,242.93           6 Month CD (Open 12/11/24)         \$1,503,242.93           6 Month CD (Open 12/11/24)         \$1,503,242.93           6 Month CD (Open 12/11/24)         \$2,505,708.14           \$PLOST - 2017           \$PLOST - 2017 CD         \$5,829,253.12           \$PLOST - 2023 Money Market         \$9,267,097.88           \$PLOST - 2023 Geno CD         \$4,009,133           \$PLOST - 2023 Checking         \$100,00           \$20,250,101.99           ***DDA Projects:           E Center Construction Account	•		\$268,543.96	
Money Markets:       \$6,511,909.94         Money Market - General Fund       \$2,163,902         Restricted Stormwater       \$2,163,902         Restricted Development Bonds Held       \$337,104         Restricted Downtown Art       \$25,000         Restricted Downtown Art       \$5,000         Money Market #2 - General Fund       \$5,131,169.23         Money Market - Gas Fund       \$648,217.67         Money Market - Cemetery       \$54,596.63         Money Market (Truist)       \$1,503,242.93         6 Month CD (Open 12/11/24)       \$1,503,242.93         6 Month CD (Open 12/11/24)       \$2,505,708.14         SPLOST Funds:       \$1,144,517.96         SPLOST - 2017 CD       \$5,829,253.12         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 G mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:       E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40		. ,		\$1.156.793.79
Money Market - General Fund       \$6,511,909.94         Money Market - General Fund       \$2,186,946.11         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       \$648,217.67         Money Market - Gas Fund       \$648,217.67         Money Market (Truist)       \$40,365.83       \$14,573,205.41         CD's         12 Month CD (Open 12/11/24)       \$1,503,242.93       \$4,008,951.07         SPLOST Funds:         SPLOST - 2017       \$5,829,253.12       \$4,008,951.07         SPLOST - 2017 CD       \$5,829,253.12       \$9,267,098       \$9,267,097.88       \$9,267,097.88         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88       \$9,267,097.88         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40			+ -,	+ ,,
Money Market - General Fund       \$2,163,902         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       \$5,131,169.23         Money Market - Gas Fund       \$648,217.67         Money Market (Truist)       \$54,596.63         Money Market (Truist)       \$1,503,242.93         6 Month CD (Open 12/11/24)       \$1,503,242.93         6 Month CD (Open 12/11/24)       \$2,505,708.14       \$4,008,951.07         SPLOST Funds:         SPLOST - 2017       \$5,829,253.12         SPLOST - 2017 CD       \$5,829,253.12         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 G mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	Money Markets:			
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       \$5,131,169.23         Money Market - Gas Fund       \$648,217.67         Money Market (Truist)       \$54,596.63         Money Market (Truist)       \$1,503,242.93         6 Month CD (Open 12/11/24)       \$1,503,242.93         6 Month CD (Open 12/11/24)       \$2,505,708.14       \$4,008,951.07         SPLOST Funds:         SPLOST - 2017       \$1,144,517.96       \$5,829,253.12         SPLOST - 2017 CD       \$5,829,253.12       \$9,267,097.88         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 6 mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	Money Market - General Fund		\$6,511,909.94	
Restricted Development Bonds Held Restricted Greenway Restricted Greenway Restricted Downtown Art Restricted Downtown Art Restricted Downtown Art Restricted Downtown Art S25,000 Money Market #2 - General Fund S648,217.67 Money Market - Gas Fund S648,217.67 Money Market - Cemetery S54,596.63 Money Market (Truist) S74,596.63 Money Market (Truist) S75,000  CD's  12 Month CD (Open 12/11/24) S75,000 S76,000 S77,000 S78,000	Money Market - General Fund		\$2,186,946.11	
Restricted Greenway       \$500,000         Restricted Downtown Art       \$25,000         Restricted Downtown Art       \$5,000         Money Market #2 - General Fund       \$5,131,169.23         Money Market - Gas Fund       \$648,217.67         Money Market - Cemetery       \$54,596.63         Money Market (Truist)       \$40,365.83       \$14,573,205.41         CD's         12 Month CD (Open 12/11/24)       \$1,503,242.93       \$4,008,951.07         SPLOST Funds:         SPLOST Funds:       \$9,267,098       \$1,144,517.96         SPLOST - 2017 CD       \$5,829,253.12         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 G mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	Restricted Stormwater	\$2,163,902		
Restricted Greenway       \$500,000         Restricted Downtown Art       \$25,000         Restricted Downtown Art       \$5,000         Money Market #2 - General Fund       \$5,131,169.23         Money Market - Gas Fund       \$648,217.67         Money Market - Cemetery       \$54,596.63         Money Market (Truist)       \$40,365.83       \$14,573,205.41         CD's         12 Month CD (Open 12/11/24)       \$1,503,242.93       \$4,008,951.07         SPLOST Funds:         SPLOST Funds:       \$9,267,098       \$1,144,517.96         SPLOST - 2017 CD       \$5,829,253.12         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 G mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	Restricted Development Bonds Held	\$337,104		
Restricted Downtown Art Restricted Downtown Art Restricted Downtown Art S5,000  Money Market #2 - General Fund Money Market - Gas Fund Money Market - Cemetery Money Market - Cemetery Money Market (Truist)  CD's 12 Month CD (Open 12/11/24) 6 Month CD (Open 12/11/24)  SPLOST Funds: SPLOST - 2017 SPLOST - 2017 CD SPLOST - 2023 Money Market SPLOST - 2023 Money Market SPLOST - 2023 Money Market SPLOST - 2023 Checking SPLOST - 2023 Checking SPLOST - 2023 Checking SPLOST - 2023 Checking SPLOST - 2021C SPLOST - 2021C SPLOST - 2021C SPLOST - 2021C SPLOST - 2023 Checking SPLOST	•	\$500,000		
Restricted Downtown Art  Money Market #2 - General Fund  Money Market - Gas Fund  Money Market - Cemetery  Money Market - Cemetery  Money Market (Truist)  CD's  12 Month CD (Open 12/11/24) 6 Month CD (Open 12/11/24)  SPLOST Funds:  SPLOST - 2017  SPLOST - 2017 CD  SPLOST - 2023 Money Market  SPLOST - 2023 Money Market  SPLOST - 2023 G mo CD  SPLOST - 2023 Checking  SPLOST - 2023 Checking  SPLOST - 2021 CC  SPLOST - 2023 Checking  SPLOST - 2021 CC  SPLOST - 2023 Checking  SPLOST - 2	•			
Money Market #2 - General Fund       \$5,131,169.23         Money Market - Gas Fund       \$648,217.67         Money Market - Cemetery       \$54,596.63         Money Market (Truist)       \$40,365.83       \$14,573,205.41         CD's         12 Month CD (Open 12/11/24)       \$1,503,242.93       \$4,008,951.07         SPLOST Funds:         SPLOST - 2017       \$1,144,517.96       \$4,008,951.07         SPLOST - 2017 CD       \$5,829,253.12       \$5,829,253.12         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 6 mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	Restricted Downtown Art			
Money Market - Gas Fund       \$648,217.67         Money Market - Cemetery       \$54,596.63         Money Market (Truist)       \$40,365.83       \$14,573,205.41         CD's         12 Month CD (Open 12/11/24)       \$1,503,242.93       \$4,008,951.07         SPLOST Funds:         SPLOST - 2017       \$1,144,517.96       \$9,267,098         SPLOST - 2017 CD       \$5,829,253.12         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 6 mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	Money Market #2 - General Fund	. ,	\$5.131.169.23	
Money Market - Cemetery       \$54,596.63         Money Market (Truist)       \$40,365.83       \$14,573,205.41         CD's         12 Month CD (Open 12/11/24)       \$1,503,242.93       \$4,008,951.07         SPLOST Funds:         SPLOST - 2017       \$1,144,517.96         SPLOST - 2017 CD       \$5,829,253.12         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 6 mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	•			
Money Market (Truist) \$40,365.83 \$14,573,205.41  CD's  12 Month CD (Open 12/11/24) \$1,503,242.93 \$4,008,951.07  SPLOST Funds:  SPLOST - 2017 SPLOST - 2017 CD \$1,144,517.96 \$5,829,253.12 SPLOST - 2023 Money Market \$9,267,098 \$9,267,097.88 SPLOST - 2023 6 mo CD \$4,009,133 \$4,009,133.03 SPLOST - 2023 Checking \$100 \$100.00 \$20,250,101.99  DDA Projects:  E Center Construction Account \$48,955 \$48,955.22 Parking Deck Bond Series 2021C \$1,400,054 \$1,400,054.40	· ·			
CD's  12 Month CD (Open 12/11/24)  \$1,503,242.93 6 Month CD (Open 12/11/24)  \$2,505,708.14  \$4,008,951.07  SPLOST Funds:  SPLOST - 2017  SPLOST - 2017 CD  SPLOST - 2023 Money Market  SPLOST - 2023 Money Market  SPLOST - 2023 G mo CD  \$4,009,133  SPLOST - 2023 Checking  \$100  \$40,009,133  SPLOST - 2023 Checking  \$100  \$100.00  \$20,250,101.99  DDA Projects:  E Center Construction Account  \$48,955  \$48,955.22  Parking Deck Bond Series 2021C  \$1,400,054  \$1,400,054.40				\$14 573 205 41
12 Month CD (Open 12/11/24) \$1,503,242.93 \$2,505,708.14 \$4,008,951.07  SPLOST Funds:  SPLOST - 2017 \$1,144,517.96 \$5,829,253.12 \$PLOST - 2023 Money Market \$9,267,098 \$9,267,097.88 \$PLOST - 2023 6 mo CD \$4,009,133 \$4,009,133.03 \$PLOST - 2023 Checking \$100 \$100.00 \$20,250,101.99  DDA Projects:  E Center Construction Account \$48,955 \$48,955.22 Parking Deck Bond Series 2021C \$1,400,054 \$1,400,054.40	menoy mamer (maner)		ψ.ισ,σσσ.σσ	Ψ11,070,200111
\$\text{SPLOST Funds:} \\ \text{SPLOST - 2017} \\ \text{SPLOST - 2017 CD} \\ \text{SPLOST - 2023 Money Market} \\ \text{SPLOST - 2023 6 mo CD} \\ \text{SPLOST - 2023 Checking} \\ \text{SPLOST - 2023 Checking} \\ \text{SPLOST - 2023 Check Bond Series 2021C} \\ \text{SPLOST - 2023 Checking} \\ \text	CD's			
\$\text{SPLOST Funds:} \\ \text{SPLOST - 2017} \\ \text{SPLOST - 2017 CD} \\ \text{SPLOST - 2023 Money Market} \\ \text{SPLOST - 2023 6 mo CD} \\ \text{SPLOST - 2023 Checking} \\ \text{SPLOST - 2023 Checking} \\ \text{SPLOST - 2023 Check Bond Series 2021C} \\ \text{SPLOST - 2023 Checking} \\ \text	12 Month CD (Open 12/11/24)		\$1,503,242.93	
SPLOST Funds:         SPLOST - 2017       \$1,144,517.96         SPLOST - 2017 CD       \$5,829,253.12         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 6 mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	6 Month CD (Open 12/11/24)			\$4,008,951.07
SPLOST - 2017       \$1,144,517.96         SPLOST - 2017 CD       \$5,829,253.12         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 6 mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40				
SPLOST - 2017 CD       \$5,829,253.12         SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 6 mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	SPLOST Funds:			
SPLOST - 2023 Money Market       \$9,267,098       \$9,267,097.88         SPLOST - 2023 6 mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	SPLOST - 2017		\$1,144,517.96	
SPLOST - 2023 6 mo CD       \$4,009,133       \$4,009,133.03         SPLOST - 2023 Checking       \$100       \$100.00       \$20,250,101.99         DDA Projects:         E Center Construction Account       \$48,955       \$48,955.22         Parking Deck Bond Series 2021C       \$1,400,054       \$1,400,054.40	SPLOST - 2017 CD		\$5,829,253.12	
SPLOST - 2023 Checking         \$100         \$100.00         \$20,250,101.99           DDA Projects:         \$48,955         \$48,955.22           Parking Deck Bond Series 2021C         \$1,400,054         \$1,400,054.40	SPLOST - 2023 Money Market	\$9,267,098	\$9,267,097.88	
DDA Projects:           E Center Construction Account         \$48,955         \$48,955.22           Parking Deck Bond Series 2021C         \$1,400,054         \$1,400,054.40	SPLOST - 2023 6 mo CD	\$4,009,133	\$4,009,133.03	
E Center Construction Account \$48,955 \$48,955.22 Parking Deck Bond Series 2021C \$1,400,054 \$1,400,054.40	SPLOST - 2023 Checking	\$100	\$100.00	\$20,250,101.99
E Center Construction Account \$48,955 \$48,955.22 Parking Deck Bond Series 2021C \$1,400,054 \$1,400,054.40				
Parking Deck Bond Series 2021C \$1,400,054 \$1,400,054.40				
Sinking Fund/Debt Service \$50,082 \$50,081.95 \$1,499,091.57	•	\$1,400,054	\$1,400,054.40	
	Sinking Fund/Debt Service	\$50,082	\$50,081.95	\$1,499,091.57
Mice Destricted Associates	Mice Destricted Associates	ФЕЕЛ ЛАД		¢==1 110 00
Misc Restricted Accounts: \$551,140.69		\$551,141		\$551,140.69
Payroll, Municipal Court, FSA Checking, DDA	Payroll, Municipal Court, FSA Checking, DDA			
Total Balances: \$19,844,165 \$42,039,284.52	Total Balances:	\$19.844.165	<del>-</del>	\$42.039.284.52
Less Obligated: -\$19,844,164.89		÷,- · · · ·	Less Obligated:	
Operating Balances: \$22,195,119.63			_	
Items of Note:	Items of Note:		- 12-1 - 11-13	,, · · · · · · · · · · · · · · · · ·