



Summary of Cash Balances January 2, 2025

Operating:	Obligated Funds		Subtotals
Operating Checking		\$874,526.47	
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		\$2,186,946.11	
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		\$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	
6 Month CD (Open 12/11/24)		\$2,505,708.14	\$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	
Sinking Fund/Debt Service	\$50,082	\$50,081.95	\$1,499,091.57
Misc Restricted Accounts:	\$551,141		\$551,140.69
Payroll, Municipal Court, FSA Checking, DDA			
Total Balances:	\$19,844,165		\$42,039,284.52
		Less Obligated:	-\$19,844,164.89
		Operating Balances:	\$22,195,119.63

Items of Note:

In December, the HTB 12 mo CD matured. We closed and opened 3 CD's with IntraFi (Gen Fund/SPLOST 23) for 6/12 mos to take advantage of interest rate