



**Summary of Cash Balances**  
**February 7, 2025**

<b>Operating:</b>	<b>Obligated Funds</b>		<b>Subtotals</b>
Operating Checking		\$2,124,776.34	
Outstanding Checks	\$838,750		
Customer Deposits (non interest bearing)	\$259,300	\$259,299.97	
Special Events		\$25,795.77	\$2,409,872.08
<b>Money Markets:</b>			
Money Market - General Fund		\$4,532,891.51	
Money Market - General Fund		\$2,191,724.69	
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		\$5,150,804.60	
Money Market - Gas Fund		\$649,634.06	
Money Market - Cemetery		\$54,791.61	
Money Market (Truist)		\$40,365.83	\$12,620,212.30
<b>CD's</b>			
12 Month CD (Open 12/11/24)		\$1,508,283.31	
6 Month CD (Open 12/11/24)		\$2,514,581.54	\$4,022,864.85
<b>SPLOST Funds:</b>			
SPLOST - 2017		\$1,145,490.01	
SPLOST - 2017 CD		\$5,270,064.53	
SPLOST - 2023 Money Market	\$7,008,972	\$7,008,971.76	
SPLOST - 2023 6 mo CD	\$4,023,330	\$4,023,330.47	
SPLOST - 2023 Checking	\$100	\$100.00	\$17,447,956.77
<b>DDA Projects:</b>			
E Center Construction Account	\$48,997	\$48,996.80	
Parking Deck Bond Series 2021C	\$1,405,054	\$1,405,054.32	
Sinking Fund/Debt Service	\$50,271	\$50,270.84	\$1,504,321.96
<b>Misc Restricted Accounts:</b>	\$260,560		\$260,560.43
Payroll, Municipal Court, FSA Checking, DDA			
<b>Total Balances:</b>	<b>\$16,926,340</b>		<b>\$38,265,788.39</b>
		<b>Less Obligated:</b>	<b>-\$16,926,340.21</b>
		<b>Operating Balances:</b>	<b>\$21,339,448.18</b>
<b>Items of Note:</b>			