

Summary of Cash Balances February 7, 2025

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 Money Market - General Fund \$4,532,891.51 \$2,191,724.69 Restricted Stormwater \$2,163,902 \$2,191,724.69 Restricted Downtown Art \$250,000 \$25,500 Restricted Downtown Art \$500,000 \$5,150,804.60 Money Market - General Fund \$54,791.61 \$649,634.06 Money Market - Cemetar Fund \$649,634.06 \$12,620,212.30 CD's \$1,508,283.31 \$12,620,212.30 Money Market - Case Fund \$4,0335,83 \$12,620,212.30 CD's \$1,145,490.01 \$2,514,581.54 \$4,022,864.85 SPLOST Funds: \$1,145,490.01 \$2,514,581.54 \$4,022,864.85 SPLOST - 2017 \$1,145,490.01 \$17,447,956.77 SPLOST - 2023 Gmo CD \$4,023,330 \$4,023,330,47 SPLOST - 2023 Gmo CD \$4,023,330,47 \$17,447,956.77 SPLOST - 2023 Checking \$100.0	Operating:	Obligated Funds	•••••	Subtotals
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Misc Restricted Accounts:\$260,560Payroll, Municipal Court, FSA Checking, DDA\$260,560.43Total Balances:\$16,926,340Less Obligated:-\$16,926,340.21	-			¢1 504 221 06
Payroll, Municipal Court, FSA Checking, DDA Total Balances: \$16,926,340 Less Obligated: -\$16,926,340.21	Sinking Fund/Debt Service	φ50,271	¢30,270.04	φ1,504,521.90
Total Balances: \$16,926,340 \$38,265,788.39 Less Obligated: -\$16,926,340.21	Misc Restricted Accounts:	\$260,560		\$260,560.43
Less Obligated:\$16,926,340.21	Payroll, Municipal Court, FSA Checking, DDA			
Less Obligated:\$16,926,340.21	Total Balances	\$16 026 340	-	\$38 265 788 20
		ψ10,320,340	Less Obligated	
Items of Note:	Items of Note:		operating Datances.	Ψ21,000, 11 0.10