

## 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                   |
|---|---|-----------------|---------------------|-----------------------------|
| Customer Deposits (non interest bearing)         \$259,300         \$259,299.97         \$24,09,872.08           Money Market - General Fund         \$4,532,891.51         \$2,191,724.69           Restricted Stormwater         \$2,163,902         \$2,191,724.69           Restricted Development Bonds Held         \$337,104         \$250,000           Restricted Downtown Art         \$250,000         \$5,150,804.60           Money Market - General Fund         \$649,634.06           Money Market - Cemetary         \$561,791.61           Money Market - Cemetary         \$40,365.83           Money Market - Cametary         \$40,365.83           SPLOST - 2017         \$11,145,490.01           SPLOST - 2017 CD         \$5,270,064.53           SPLOST - 2023 Money Market         \$7,008,971.76           SPLOST - 2023 Checking         \$100         \$100.00           SPLOST - 2023 Checking         \$100         \$100.00         \$17,447,956.77           DDA Projects:         E         Center Construction Account         \$48,997         \$48,996.80           Parking Deck Bond Series 2021C         \$1,405,054         \$1,405,05   |   | <b>©000 750</b> | \$2,124,776.34      |                             |
| Special Events         \$25,795.77         \$2,409,872.08           Money Markets:         Money Market - General Fund         \$4,532,891.51         \$2,191,724.69           Restricted Stormwater         \$2,163,902         \$2,191,724.69         \$2,191,724.69           Restricted Downtown Bonds Held         \$337,104         \$2,191,724.69         \$2,191,724.69           Restricted Downtown Ant         \$25,000         \$5,150,804.60         \$649,634.06           Money Market #2 - General Fund         \$54,791.61         \$649,634.06         \$649,634.06           Money Market - Caentery         \$54,791.61         \$40,365.83         \$12,620,212.30           CD's         \$1,508,283.31         \$4,022,864.85         \$4,022,864.85           SPLOST Funds:         \$1,508,283.31         \$4,022,864.85           SPLOST Funds:         \$1,145,490.01         \$1,744,956.77           SPLOST - 2017         \$1,145,490.01         \$1,7447,956.77           SPLOST - 2023 Geno CD         \$4,023,330         \$4,023,330,47           SPLOST - 2023 Geno CD         \$4,023,330         \$4,023,330,47           SPLOST - 2023 Gene King         \$1,000,911,447,956.77         \$1,405,054,32           SPLOST - 2023 Gene King         \$1,405,054         \$1,405,054,32           SPLOST - 2023 Checking         \$1,405,054,3  | •   |                 | \$259 299 97        |                             |
| Money Markets:<br>Money Market - General Fund\$4,532,891.51<br>\$2,191,724.69Money Market - General Fund\$2,191,724.69Restricted Stornwater\$2,163,902<br>\$300,000Restricted Greenway\$500,000Restricted Downtown Art\$25,000<br>\$50,000Restricted Downtown Art\$5,150,804.60Money Market + 2 - General Fund\$649,634.06Money Market + 2 - General Fund\$649,634.06Money Market + 2 - General Fund\$649,634.06Money Market - Cemetery\$40,365.83Money Market - Cemetery\$40,365.83Money Market - Cemetery\$4,022,864.85SPLOST Funds:\$1,508,283.31<br>\$2,514,581.54SPLOST - 2017\$1,145,490.01<br>\$5,270,064.53SPLOST - 2017 CD\$5,270,064.53<br>\$2,5270,064.53SPLOST - 2023 Money Market\$7,008,972<br>\$1,000SPLOST - 2023 Checking\$1000<br>\$100.00SPLOST - 2023 Checking\$1,000,330.47<br>\$1,405,054SPLOST - 2023 Checking\$1,000,54.32<br>\$1,405,054.32Sinking Fund/Debt Service\$260,560<br>\$2,50,271Misc Restricted Account:\$260,560<br>\$2,50,270.84Payroll, Municipal Court, FSA Checking, DDA\$16,926,340<br>\$1,405,054.32Total Balances:\$16,926,340<br>\$16,926,340.21   | -   | φ200,000        |                     | \$2.409.872.08              |
| Money Market - General Fund       \$4,532,891.51         Money Market - General Fund       \$2,163,902         Restricted Stornwater       \$2,163,902         Restricted Development Bonds Held       \$337,104         Restricted Downtown Art       \$25,000         Restricted Downtown Art       \$5,000         Money Market #2 - General Fund       \$649,634.06         Money Market - Cemetery       \$54,791.61         Money Market - Cemetery       \$40,365.83       \$12,620,212.30         CD's       \$1,145,490.01       \$1,508,283.31       \$4,022,864.85         SPLOST Funds:       \$1,145,490.01       \$2,52,000,453       \$40,022,864.85         SPLOST - 2017 CD       \$5,270,064.53       \$40,023,330,47       \$4,022,864.85         SPLOST - 2023 Money Market       \$7,008,972       \$7,008,971.76       \$2,100,00       \$17,447,956.77         SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77       \$1,445,054.32       \$1,504,321.96       \$260,560       \$260,560.43       \$1,504,321.96       \$1,504,321.96       \$38,265,788.39       \$1,504,321.96       \$38,265,788.39       \$38,265,788.39       \$38,265,788.39       \$38,265,788.39       \$38,265,788.39       \$38,265,788.39       \$38,265,788.39       \$38,265,788.39       \$38,265,788.39       \$38,265,788.39       \$3   |   |                 | <i> </i>            | <i>,,</i>                   |
| Money Market - General Fund       \$2,191,724.69         Restricted Stormwater       \$2,163,902         Restricted Greenway       \$\$500,000         Restricted Downtown Art       \$25,000         Restricted Downtown Art       \$25,000         Restricted Downtown Art       \$50,000         Money Market - Gas Fund       \$649,634.06         Money Market - Cemetery       \$54,791.61         Money Market - Cemetery       \$40,365.83       \$12,620,212.30         CD's       \$1,508,283.31       \$40,223,864.85         SPLOST Funds:       \$1,1508,283.31       \$4,022,364.85         SPLOST Funds:       \$1,145,490.01       \$2,700,064.53         SPLOST - 2017 CD       \$5,700,064.53       \$2,700,064.53         SPLOST - 2023 form CD       \$4,023,330       \$4,023,330,47         SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77         DDA Projects:       \$2,60,560       \$1,405,054.32       \$1,504,321.96         E Center Construction Account       \$48,997       \$48,996.80       \$1,504,321.96         Parking Deck Bond Series 2021C       \$1,405,054       \$1,405,054.32       \$1,504,321.96         Sinking Fund/Debt Service       \$260,560       \$260,560.43       \$260,560.43         Payroll, Municip  | Money Markets:                              |                 |                     |                             |
| Restricted Stormwater         \$2,163,902           Restricted Development Bonds Held         \$337,104           Restricted Downtown Ant         \$500,000           Restricted Downtown Ant         \$55,000           Money Market #2 - General Fund         \$54,750,804.60           Money Market - Cametery         \$54,791.61           Money Market - Cemetery         \$40,365.83         \$12,620,212.30           CD's         \$1,106,283,31         \$40,22,864.85           SPLOST Funds:         \$1,145,490.01         \$2,514,581.54         \$4,022,864.85           SPLOST Funds:         \$1,145,490.01         \$5,270,064.53         \$2,20,212.30           SPLOST Funds:         \$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         \$5,270,064.53         \$2,270,064.53           SPLOST - 2017 CD         \$5,270,064.53         \$1,000         \$17,447,956.77           SPLOST - 2023 Money Market         \$7,008,972         \$7,008,971.76         \$1,405,054         \$1,405,054.32           SPLOST - 2023 Checking         \$100         \$100.00         \$17,447,956.77         \$1,447,956.77           DDA Projects:         E         Center   | -   |                 |                     |                             |
| 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         \$649,634.06           Money Market - Cemetery         \$54,791.61           Money Market - Cemetery         \$12,620,212.30           CD's         \$12 Month CD (Open 12/11/24)         \$1,508,283.31           6 Month CD (Open 12/11/24)         \$1,508,283.31         \$4,022,864.85           SPLOST Funds:         \$1,145,490.01         \$2,514,581.54         \$4,022,864.85           SPLOST - 2017         \$1,145,490.01         \$2,570,064.53         \$4,022,864.85           SPLOST - 2017 CD         \$5,270,064.53         \$4,023,330         \$4,023,330         \$4,023,330,47           SPLOST - 2023 G mo CD         \$4,023,330         \$4,023,330,47         \$17,447,956.77           SPLOST - 2023 Checking         \$100         \$100.00         \$17,447,956.77           DA Projects:         E Center Construction Account         \$48,997         \$48,996.80         \$1,504,321.96           Misc Restricted Accounts:         \$260,560         \$1,405,054.32         \$1,504,321.96         \$1,504,321.96           Misc Restricted Accounts:         \$260,560<  | -   |                 | \$2,191,724.69      |                             |
| Restricted Greenway       \$500,000         Restricted Downtown Art       \$25,000         Restricted Downtown Art       \$5,150,804.60         Money Market - Gas Fund       \$649,634.06         Money Market - Cemetery       \$54,791.61         Money Market - Cemetery       \$40,365.83       \$12,620,212.30         CD's       \$1,108,283.31       \$4,022,864.85         SPLOST Funds:       \$1,145,490.01       \$2,514,581.54       \$4,022,864.85         SPLOST Funds:       \$1,145,490.01       \$5,270,064.53       \$2,20,212.30         SPLOST - 2017 CD       \$5,270,064.53       \$2,514,581.54       \$4,022,864.85         SPLOST - 2017 CD       \$1,145,490.01       \$2,514,581.54       \$4,022,864.85         SPLOST - 2017 CD       \$1,008,972       \$7,008,971.76       \$2,514,581.54       \$4,023,330.47         SPLOST - 2023 Money Market       \$7,008,972       \$7,008,971.76       \$17,447,956.77         SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77         DDA Projects:       E       E       \$1,405,054.32       \$1,405,054.32       \$1,405,054.32       \$1,405,054.32       \$1,405,054.32       \$1,405,054.32       \$1,405,054.32       \$1,405,054.32       \$1,405,054.32       \$1,405,054.32       \$1,405,054.32       \$1,405,054.32  |   |                 |                     |                             |
| Restricted Downtown Art         \$25,000           Restricted Downtown Art         \$5,000           Money Market #2 - General Fund         \$649,634.06           Money Market - Gas Fund         \$649,634.06           Money Market - Cemetery         \$40,365.83         \$12,620,212.30           CD's         \$12,000 + 12/11/24)         \$1,508,283.31         \$4,022,864.85           SPLOST Funds:         \$1,145,490.01         \$2,514,581.54         \$4,022,864.85           SPLOST Funds:         \$1,145,490.01         \$2,270,064.53         \$2,200,200,200,200,200,200,200,200,200,2  | -   |                 |                     |                             |
| Restricted Downtown Art         \$5,000           Money Market #2 - General Fund         \$5,150,804.60           Money Market - Cans Fund         \$54,934.06           Money Market - Cemetery         \$54,791.61           Money Market (Truist)         \$40,365.83         \$12,620,212.30           CD's         \$1,508,283.31         \$4,022,864.85           SPLOST         \$1,508,283.31         \$4,022,864.85           SPLOST Funds:         \$1,145,490.01         \$2,514,581.54         \$4,022,864.85           SPLOST - 2017         \$1,145,490.01         \$5,270.064.53         \$2,203,017           SPLOST - 2017 CD         \$4,023,330         \$4,023,330,47         \$2,203,017           SPLOST - 2017 CD         \$4,023,330         \$4,023,330,47         \$2,203,010         \$17,447,956.77           SPLOST - 2023 Money Market         \$7,008,972         \$7,008,971.76         \$2,203,010         \$17,447,956.77           SPLOST - 2023 Checking         \$100         \$100.00         \$17,447,956.77           DDA Projects:         \$2,023,140,05,054         \$1,405,054.32         \$1,504,321.96           E Center Construction Account         \$48,997         \$48,996.80         \$1,504,321.96           Misc Restricted Accounts:         \$260,560         \$260,560.43         \$1,504,321.96  | -   |                 |                     |                             |
| 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         CD's       \$12 Month CD (Open 12/11/24)       \$1,508,283.31       \$4,022,864.85         SPLOST Funds:       \$1,145,490.01       \$2,514,581.54       \$4,022,864.85         SPLOST - 2017       \$1,145,490.01       \$5,270,064.53       \$PLOST - 2017 CD       \$5,270,064.53         SPLOST - 2017 CD       \$5,270,064.53       \$4,023,330       \$4,023,330.47       \$PLOST - 2023 G no CD       \$4,023,330       \$4,023,330.47         SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77         DDA Projects:       E Center Construction Account       \$48,997       \$48,996.80         Parking Deck Bond Series 2021C       \$1,405,054       \$1,405,054.32       \$1,504,321.96         Misc Restricted Accounts:       \$260,560       \$260,560.43       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39       \$38,265,788.39   |   |                 |                     |                             |
| Money Market - Gas Fund       \$649,634.06         Money Market - Cemetery       \$54,791.61         Money Market (Truist)       \$40,365.83       \$12,620,212.30         CD's       \$12 Month CD (Open 12/11/24)       \$1,508,283.31       \$4,022,864.85         SPLOST Funds:       \$2,514,581.54       \$4,022,864.85         SPLOST - 2017       \$1,145,490.01       \$5,270,064.53         SPLOST - 2017 CD       \$5,270,064.53       \$4,023,330         SPLOST - 2023 Money Market       \$7,008,972       \$7,008,971.76         SPLOST - 2023 G mo CD       \$4,023,330       \$4,023,330.47         SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77         DDA Projects:       \$2       \$1,405,054.32       \$1,504,321.96         Parking Deck Bond Series 2021C       \$1,405,054       \$1,405,054.32       \$1,504,321.96         Misc Restricted Accounts:       \$260,560       \$260,560.43       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39         Less Obligated:       \$38,265,788.39       \$16,926,340.21  |   | \$5,000         |                     |                             |
| Money Market - Cemetery<br>Money Market (Truist)       \$54,791.61<br>\$40,365.83       \$12,620,212.30         CD's<br>12 Month CD (Open 12/11/24)       \$1,508,283.31<br>\$2,514,581.54       \$4,022,864.85         SPLOST Funds:<br>SPLOST - 2017 CD<br>SPLOST - 2017 CD<br>SPLOST - 2023 Money Market       \$1,145,490.01<br>\$5,270,064.53       \$4,023,330.47<br>\$5,270,064.53         SPLOST - 2023 Money Market       \$7,008,972       \$7,008,971.76<br>\$5,270,064.53       \$100.00         SPLOST - 2023 G mo CD       \$4,023,330       \$4,023,330.47<br>\$100.00       \$17,447,956.77         DDA Projects:<br>E Center Construction Account       \$48,997<br>\$1,405,054.32<br>\$inking Fund/Debt Service       \$1,405,054<br>\$50,270.84       \$1,504,321.96         Misc Restricted Accounts:<br>Payroll, Municipal Court, FSA Checking, DDA       \$260,560       \$260,560.43         Total Balances:       \$16,926,340       \$38,265,788.39<br>Less Obligated:       \$38,265,788.39   | -   |                 |                     |                             |
| Money Market (Truist)       \$40,365.83       \$12,620,212.30         CD's       \$1,508,283.31       \$4,022,864.85         SPLOST Funds:       \$2,514,581.54       \$4,022,864.85         SPLOST Funds:       \$1,145,490.01       \$5,270,064.53         SPLOST - 2017       \$1,145,490.01       \$5,270,064.53         SPLOST - 2023 Money Market       \$7,008,972       \$7,008,971.76         SPLOST - 2023 Money Market       \$100       \$100.00         SPLOST - 2023 Checking       \$1,405,054       \$1,405,054.32         Sinking Fund/Debt Service       \$50,271       \$50,270.84       \$1,504,321.96         Misc Restricted Accounts:       \$260,560       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340.21       \$38,265,788.39 <td>-</td> <td></td> <td></td> <td></td>  | -   |                 |                     |                             |
| CD's       \$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         SPLOST Funds:       \$1,145,490.01       \$5,270,064.53         SPLOST - 2017 CD       \$5,270,064.53       \$7,008,971.76         SPLOST - 2023 Money Market       \$7,008,972       \$7,008,971.76         SPLOST - 2023 G mo CD       \$4,023,330       \$4,023,330.47         SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77         DDA Projects:       \$2021C       \$1,405,054       \$1,405,054.32         Sinking Fund/Debt Service       \$50,271       \$50,270.84       \$1,504,321.96         Misc Restricted Accounts:       \$260,560       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39         Less Obligated:       \$38,265,788.39       \$46,926,340.21   |   |                 |                     |                             |
| 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         SPLOST Funds:       \$1,145,490.01       \$5,270,064.53         SPLOST - 2017 CD       \$5,270,064.53       \$5,270,064.53         SPLOST - 2023 Money Market       \$7,008,972       \$7,008,971.76         SPLOST - 2023 G mo CD       \$4,023,330       \$4,023,330.47         SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77         DDA Projects:       \$2 Center Construction Account       \$48,997       \$48,996.80         Parking Deck Bond Series 2021C       \$1,405,054       \$1,405,054.32       \$1,504,321.96         Misc Restricted Accounts:       \$260,560       \$260,560.43       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39       -\$16,926,340.21   | Money Market (Truist)                       |                 | \$40,365.83         | \$12,620,212.30             |
| 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         SPLOST Funds:       \$1,145,490.01       \$5,270,064.53         SPLOST - 2017 CD       \$5,270,064.53       \$5,270,064.53         SPLOST - 2023 Money Market       \$7,008,972       \$7,008,971.76         SPLOST - 2023 G mo CD       \$4,023,330       \$4,023,330.47         SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77         DDA Projects:       \$2 Center Construction Account       \$48,997       \$48,996.80         Parking Deck Bond Series 2021C       \$1,405,054       \$1,405,054.32       \$1,504,321.96         Misc Restricted Accounts:       \$260,560       \$260,560.43       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39       -\$16,926,340.21   | CD's  |                 |                     |                             |
| 6 Month CD (Open 12/11/24)       \$2,514,581.54       \$4,022,864.85         SPLOST Funds:       \$1,145,490.01       \$5,270,064.53         SPLOST - 2017 CD       \$5,270,064.53       \$5,270,064.53         SPLOST - 2023 Money Market       \$7,008,972       \$7,008,971.76         SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77         DDA Projects:       \$2 Center Construction Account       \$48,997       \$48,996.80         Parking Deck Bond Series 2021C       \$1,405,054       \$1,405,054.32       \$1,504,321.96         Misc Restricted Accounts:       \$260,560       \$260,560.43       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39         Less Obligated:       -\$16,926,340.21   |   |                 | \$1 508 283 31      |                             |
| SPLOST Funds:       \$1,145,490.01         SPLOST - 2017 CD       \$5,270,064.53         SPLOST - 2023 Money Market       \$7,008,972         SPLOST - 2023 6 mo CD       \$4,023,330         SPLOST - 2023 Checking       \$100         \$100.00       \$17,447,956.77         DDA Projects:       E Center Construction Account         E Center Construction Account       \$48,997         Parking Deck Bond Series 2021C       \$1,405,054         Sinking Fund/Debt Service       \$50,271         Misc Restricted Accounts:       \$260,560         Payroll, Municipal Court, FSA Checking, DDA       \$260,560         Total Balances:       \$16,926,340         \$38,265,788.39       _\$38,265,788.39         Less Obligated:       _\$16,926,340.21   |   |                 |                     | \$4 022 864 85              |
| SPLOST - 2017       \$1,145,490.01         SPLOST - 2017 CD       \$5,270,064.53         SPLOST - 2023 Money Market       \$7,008,972         SPLOST - 2023 6 mo CD       \$4,023,330         SPLOST - 2023 Checking       \$100         DDA Projects:       \$1000         E Center Construction Account       \$48,997         Parking Deck Bond Series 2021C       \$1,405,054         Sinking Fund/Debt Service       \$50,271         Misc Restricted Accounts:       \$260,560         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340         Total Balances:       \$16,926,340  |   |                 | φ2,014,001.04       | ψ+,022,00+.00               |
| SPLOST - 2017 CD       \$5,270,064.53         SPLOST - 2023 Money Market       \$7,008,972         SPLOST - 2023 6 mo CD       \$4,023,330         SPLOST - 2023 Checking       \$100         DDA Projects:       \$100         E Center Construction Account       \$48,997         Parking Deck Bond Series 2021C       \$1,405,054         Sinking Fund/Debt Service       \$50,271         Misc Restricted Accounts:       \$260,560         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340         Total Balances:       \$16,926,340  | SPLOST Funds:                               |                 |                     |                             |
| 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       \$10,000       \$17,447,956.77         DDA Projects:       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         Misc Restricted Accounts:       \$260,560       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39         Less Obligated:       -\$16,926,340.21  | SPLOST - 2017                               |                 | \$1,145,490.01      |                             |
| SPLOST - 2023 6 mo CD       \$4,023,330       \$4,023,330,47         SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77         DDA Projects:       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         Misc Restricted Accounts:       \$260,560       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39         Less Obligated:       -\$16,926,340.21  | SPLOST - 2017 CD                            |                 | \$5,270,064.53      |                             |
| SPLOST - 2023 Checking       \$100       \$100.00       \$17,447,956.77         DDA Projects:       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         Misc Restricted Accounts:       \$260,560       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39         Less Obligated:      \$16,926,340.21   | SPLOST - 2023 Money Market                  | \$7,008,972     | \$7,008,971.76      |                             |
| DDA Projects:         E Center Construction Account       \$48,997         Parking Deck Bond Series 2021C       \$1,405,054         Sinking Fund/Debt Service       \$50,271         Misc Restricted Accounts:       \$260,560         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340         Total Balances:       \$16,926,340  | SPLOST - 2023 6 mo CD                       | \$4,023,330     | \$4,023,330.47      |                             |
| 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         Misc Restricted Accounts:       \$260,560       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39         Less Obligated:       -\$16,926,340.21   | SPLOST - 2023 Checking                      | \$100           | \$100.00            | \$17,447,956.77             |
| 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         Misc Restricted Accounts:       \$260,560       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39         Less Obligated:       -\$16,926,340.21   |   |                 |                     |                             |
| 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         Misc Restricted Accounts:       \$260,560       \$260,560.43         Payroll, Municipal Court, FSA Checking, DDA       \$16,926,340       \$38,265,788.39         Less Obligated:       -\$16,926,340.21  | -   | ¢10 007         | \$42,006,90         |                             |
| Sinking Fund/Debt Service         \$50,271         \$50,270.84         \$1,504,321.96           Misc Restricted Accounts:         \$260,560         \$260,560.43         \$260,560.43           Payroll, Municipal Court, FSA Checking, DDA         \$16,926,340         \$38,265,788.39         \$280,271         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788.39         \$38,265,788,39< |   |                 |                     |                             |
| 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, <del>11</del> 0.10 |