



Summary of Cash Balances
April 2, 2025

Operating:	Obligated Funds		Subtotals
Operating Checking		\$988,797.56	
Outstanding Checks	\$668,497		
Customer Deposits (non interest bearing)	\$244,189	\$244,188.61	
Special Events		\$75,408.70	\$1,308,394.87
Money Markets:			
Money Market - General Fund		\$5,115,403.12	
Money Market - General Fund		\$2,200,848.27	
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		\$5,185,413.48	
Money Market - Gas Fund		\$652,338.32	
Money Market - Cemetery		\$55,159.78	
Money Market (Truist)		\$40,367.49	\$13,249,530.46
CD's			
12 Month CD (Open 12/11/24)		\$1,517,923.05	
6 Month CD (Open 12/11/24)		\$2,531,556.49	\$4,049,479.54
SPLOST Funds:			
SPLOST - 2017		\$1,147,342.37	
SPLOST - 2017 CD		\$5,307,764.02	
SPLOST - 2023 Money Market	\$8,021,560	\$8,021,559.73	
SPLOST - 2023 6 mo CD	\$4,050,490	\$4,050,490.39	
SPLOST - 2023 Checking	\$100	\$100.00	\$18,527,256.51
DDA Projects:			
E Center Construction Account	\$49,076	\$49,076.04	
Parking Deck Bond Series 2021C	\$2,065,728	\$2,065,728.27	
Sinking Fund/Debt Service	\$201,979	\$201,978.58	\$2,316,782.89
Misc Restricted Accounts:	\$328,228		\$328,227.92
Payroll, Municipal Court, FSA Checking, DDA			
Total Balances:	\$18,660,853		\$39,779,672.19
		Less Obligated:	-\$18,660,852.54
		Operating Balances:	\$21,118,819.65
Items of Note:			