



Summary of Cash Balances
May 1, 2025

Operating:	Obligated Funds		Subtotals
Operating Checking		\$1,507,990.53	
Outstanding Checks	\$1,136,909		
Customer Deposits (non interest bearing)	\$235,913	\$235,913.38	
Special Events		\$115,484.01	\$1,859,387.92
Money Markets:			
Money Market - General Fund		\$5,633,049.16	
Money Market - General Fund		\$2,305,621.70	
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		\$5,202,930.22	
Money Market - Gas Fund		\$653,717.68	
Money Market - Cemetery		\$55,345.81	
Money Market (Truist)		\$40,367.49	\$13,891,032.06
CD's			
12 Month CD (Open 12/11/24)		\$1,522,848.21	
6 Month CD (Open 12/11/24)		\$2,540,231.75	\$4,063,079.96
SPLOST Funds:			
SPLOST - 2017		\$1,148,285.39	
SPLOST - 2017 CD		\$5,327,680.18	
SPLOST - 2023 Money Market	\$8,038,486	\$8,038,486.41	
SPLOST - 2023 6 mo CD	\$4,064,371	\$4,064,370.80	
SPLOST - 2023 Checking	\$100	\$100.00	\$18,578,922.78
DDA Projects:			
E Center Construction Account	\$49,116	\$49,116.38	
Parking Deck Bond Series 2021C	\$2,072,695	\$2,072,695.15	
Sinking Fund/Debt Service	\$202,660	\$202,659.77	\$2,324,471.30
Misc Restricted Accounts:	\$218,266		\$218,266.45
Payroll, Municipal Court, FSA Checking, DDA			
Total Balances:	\$19,049,523		\$40,935,160.47
		Less Obligated:	-\$19,049,523.34
		Operating Balances:	\$21,885,637.13
Items of Note:			