



Summary of Cash Balances
May 30, 2025

Operating:	Obligated Funds		Subtotals
Operating Checking		\$655,560.23	
Outstanding Checks	\$940,314		
Customer Deposits (non interest bearing)	\$263,575	\$263,575.41	
Special Events		\$196,796.92	\$1,115,932.56
Money Markets:			
Money Market - General Fund		\$4,799,426.68	
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	\$13,057,409.58
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		\$5,347,025.04	
SPLOST - 2023 Money Market	\$8,530,336	\$8,530,335.70	
SPLOST - 2023 6 mo CD	\$4,064,371	\$4,064,370.80	
SPLOST - 2023 Checking	\$100	\$100.00	\$19,090,116.93
DDA Projects:			
E Center Construction Account	\$49,096	\$49,096.38	
Parking Deck Bond Series 2021C	\$2,072,695	\$2,072,695.15	
Sinking Fund/Debt Service	\$100	\$100.00	\$2,121,891.53
Misc Restricted Accounts:	\$227,162		\$227,162.42
Payroll, Municipal Court, FSA Checking, DDA			
Total Balances:	\$19,178,756		\$39,675,592.98
		Less Obligated:	-\$19,178,755.86
		Operating Balances:	\$20,496,837.12
Items of Note:			