



## Summary of Cash Balances July 1, 2025

<b>Operating:</b>	<b>Obligated Funds</b>		<b>Subtotals</b>
Operating Checking		\$934,829.92	
Outstanding Checks	\$1,050,491		
Customer Deposits (non interest bearing)	\$287,969	\$287,968.52	
Special Events		\$278,699.20	\$1,501,497.64
<b>Money Markets:</b>			
Money Market - General Fund		\$3,027,406.56	
Money Market - General Fund		\$2,315,545.45	
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		\$5,238,642.02	
Money Market - Gas Fund		\$656,531.38	
Money Market - Cemetery		\$55,725.69	
Money Market (Truist)		\$40,368.49	\$11,334,219.59
<b>CD's</b>			
12 Month CD (Renewed Dec 24)		\$1,532,912.10	
6 Month CD (Renewed Dec 24)		\$2,557,451.44	\$4,090,363.54
<b>SPLOST Funds:</b>			
SPLOST - 2017		\$1,150,205.24	
SPLOST - 2017 CD		\$5,367,088.52	
SPLOST - 2023 Money Market	\$9,580,396	\$9,580,396.18	
SPLOST - 2023 6 Month CD (Renewed Dec 24)	\$4,092,127	\$4,092,127.28	
SPLOST - 2023 Checking	\$100	\$100.00	\$20,189,917.22
<b>DDA Projects:</b>			
E Center Construction Account	\$49,178	\$49,178.48	
Parking Deck Bond Series 2021C	\$2,086,922	\$2,086,921.67	
Sinking Fund/Debt Service	\$707	\$707.08	\$2,136,807.23
<b>Misc Restricted Accounts:</b>	\$430,808		\$430,807.94
Payroll, Municipal Court, FSA Checking, DDA			
<b>Total Balances:</b>	<b>\$20,609,704</b>		<b>\$39,683,613.16</b>
		<b>Less Obligated:</b>	<b>-\$20,609,704.15</b>
		<b>Operating Balances:</b>	<b>\$19,073,909.01</b>
<b>Items of Note:</b>			