



Summary of Cash Balances
July 31, 2025

Operating:	Obligated Funds		Subtotals
Operating Checking		\$794,701.30	
Outstanding Checks	\$717,119		
Customer Deposits (non interest bearing)	\$294,751	\$294,751.38	
Special Events		\$297,913.61	\$1,387,366.29
Money Markets:			
Money Market - General Fund		\$2,027,406.56	
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	\$10,334,219.59
CD's			
12 Month CD (Renewed Dec 24)		\$1,532,912.10	
6 Month CD (Renewed Dec 24)		\$2,557,451.44	\$4,090,363.54
SPLOST Funds:			
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
DDA Projects:			
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
Misc Restricted Accounts:	\$430,808		\$430,807.94
Payroll, Municipal Court, FSA Checking, DDA			
Total Balances:	\$20,283,115		\$38,569,481.81
		Less Obligated:	-\$20,283,114.63
		Operating Balances:	\$18,286,367.18
Items of Note:			