



Summary of Cash Balances August 29, 2025

Operating:	Obligated Funds		Subtotals
Operating Checking		\$818,015.94	
Outstanding Checks	\$2,528,391		
Customer Deposits (non interest bearing)	\$262,078	\$262,078.43	
Special Events		\$366,343.28	\$1,446,437.65
Money Markets:			
Money Market - General Fund		\$1,036,038.98	
Money Market - General Fund		\$2,320,605.02	
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		\$5,256,883.97	
Money Market - Gas Fund		\$657,965.93	
Money Market - Cemetery		\$55,919.74	
Money Market (Truist)		\$40,368.83	\$9,367,782.47
CD's			
12 Month CD (Renewed Dec 24)		\$1,538,051.97	
6 Month CD (Renewed Dec 24)		\$2,565,670.26	\$4,103,722.23
SPLOST Funds:			
SPLOST - 2017		\$1,151,182.12	
SPLOST - 2017 CD		\$5,401,063.78	
SPLOST - 2023 Money Market	\$10,115,513	\$10,115,513.41	
SPLOST - 2023 6 Month CD (Renewed Dec 24)	\$4,105,614	\$4,105,613.59	
SPLOST - 2023 Checking	\$100	\$100.00	\$20,773,472.90
Projects:			
E Center Construction Account	\$49,220	\$49,220.25	
Parking Deck Bond Series 2021C	\$2,094,189	\$2,094,188.73	
Sinking Fund/Debt Service	\$202,330	\$202,330.22	
Roosevelt Commons Account	\$1,036,009	\$1,036,008.78	\$3,381,747.98
Misc Restricted Accounts:	\$127,205		\$127,205.39
Payroll, Municipal Court, FSA Checking, DDA			
Total Balances:	\$23,551,656		\$39,200,368.62
		Less Obligated:	-\$23,551,656.29
		Operating Balances:	\$15,648,712.33
Items of Note:			