



Summary of Cash Balances
December 4, 2025

Operating:	Obligated Funds		Subtotals
Operating Checking		\$1,203,526.03	
Outstanding Checks	\$1,094,318		
Customer Deposits (non interest bearing)	\$234,695	\$234,694.90	
Special Events		\$532,941.01	\$1,971,161.94
Money Markets:			
Money Market - General Fund		\$4,563,217.54	
Money Market - General Fund		\$2,340,294.91	
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		\$4,347,538.38	
Money Market - Gas Fund		\$663,548.65	
Money Market - Cemetery		\$56,374.07	
Money Market (Truist)		\$40,370.17	\$12,011,343.72
CD's			
12 Month CD (Renewed Dec 24)		\$1,558,447.89	
6 Month CD (Renewed Dec 24)		\$2,598,272.60	\$4,156,720.49
SPLOST Funds:			
SPLOST - 2017		\$892,034.72	
SPLOST - 2017 CD		\$5,452,766.49	
SPLOST - 2023 Money Market	\$12,139,014	\$12,139,013.56	
SPLOST - 2023 6 Month CD (Renewed Dec 24)	\$4,159,122	\$4,159,121.79	
SPLOST - 2023 Checking	\$87,816	\$87,815.52	\$22,730,752.08
Projects:			
E Center Construction Account	\$49,385	\$49,384.97	
Parking Deck Bond Series 2021C	\$1,413,417	\$1,413,417.09	
Sinking Fund/Debt Service	\$270	\$270.15	
Roosevelt Collection Account	\$1,077,400	\$1,077,400.21	\$2,540,472.42
Misc Restricted Accounts:	\$442,337		\$442,336.61
Payroll, Municipal Court, FSA Checking, DDA			
Total Balances:	\$23,728,779		\$43,852,787.26
		Less Obligated:	-\$23,728,778.80
		Operating Balances:	\$20,124,008.46
Items of Note:			