



**Summary of Cash Balances
December 31, 2025**

Operating:	Obligated Funds		Subtotals
Operating Checking		\$857,470.98	
Outstanding Checks	\$1,121,276		
Customer Deposits (non interest bearing)	\$208,051	\$208,051.45	
Special Events		\$4,641.88	\$1,070,164.31
 Money Markets:			
Money Market - General Fund		\$4,058,395.54	
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		\$46,374.07	
Money Market (Truist)		\$40,370.17	\$11,496,521.72
 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 Money Market (Embassy, 2.57%)	\$3,469,733	\$3,469,732.83	
SPLOST - 2017 CD (Embassy, 9 mo 3.78%)	\$2,000,000	\$2,000,000.00	
SPLOST - 2017 CD (Renewed/split CD/MM Dec 25)		\$0.00	
SPLOST - 2023 Money Market (Embassy, 2.57%)	\$12,139,993	\$12,139,993.37	
SPLOST - 2023 6 mo CD (IntraFi - 3.87%)	\$4,159,122	\$4,159,121.79	
SPLOST - 2023 Checking (Embassy, non-interest)	\$87,816	\$87,815.52	\$22,748,698.23
 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	\$50,958	\$50,958.15	
Roosevelt Collection Account	\$1,077,400	\$1,077,400.21	\$2,591,160.42
 Misc Restricted Accounts:			
Payroll, Municipal Court, FSA Checking, DDA	\$433,576		\$433,575.85
 Total Balances:			
	\$29,241,733		\$42,496,841.02
		Less Obligated:	-\$29,241,733.33
		Operating Balances:	\$13,255,107.69

Items of Note:

SPLOST 17 CD (\$5.4M+) Renewed in Dec 25. Split funds between 6mo CD and MM