



Summary of Cash Balances
February 6, 2026

Operating:	Obligated Funds		Subtotals
Operating Checking		\$1,339,945.22	
Outstanding Checks	\$728,823		
Customer Deposits (non interest bearing)	\$195,022	\$195,022.06	
Special Events		\$9,333.28	\$1,544,300.56
 Money Markets:			
Money Market - General Fund		\$2,485,544.68	
Money Market - General Fund		\$2,350,433.59	
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		\$4,374,893.26	
Money Market - Gas Fund		\$666,423.29	
Money Market - Cemetery		\$46,413.10	
Money Market (Truist)		\$40,370.85	\$9,964,078.77
 CD's			
12 Month CD (Renewed Dec 24)		\$1,568,012.40	
6 Month CD (Renewed Dec 24)		\$2,614,101.57	\$4,182,113.97
 SPLOST Funds:			
SPLOST - 2017 (%)	\$893,565	\$893,565.02	
SPLOST - 2017 Money Market (Embassy, 2.57%)	\$3,480,351	\$3,480,350.85	
SPLOST - 2017 CD (Embassy, 9 mo 3.78%)	\$2,006,022	\$2,006,021.90	
SPLOST - 2017 CD (Renewed/split CD/MM Dec 25)		\$0.00	
SPLOST - 2023 Money Market (Embassy, 2.57%)	\$12,904,670	\$12,904,669.99	
SPLOST - 2023 6 mo CD (IntraFi - 3.87%)	\$4,186,581	\$4,186,581.20	
SPLOST - 2023 Checking (Embassy, non-interest)	\$477,528	\$477,527.72	\$23,948,716.68
 Projects:			
E Center Construction Account	\$49,469	\$49,468.89	
Parking Deck Bond Series 2021C	\$1,415,218	\$1,415,218.32	
Sinking Fund/Debt Service	\$50,986	\$50,986.45	
Roosevelt Collection Account	\$1,082,068	\$1,082,067.74	\$2,597,741.40
 Misc Restricted Accounts:			
Payroll, Municipal Court, FSA Checking, DDA	\$412,751		\$412,750.52
 Total Balances:			
	\$30,914,060		\$42,649,701.90
		Less Obligated:	-\$30,914,059.54
		Operating Balances:	\$11,735,642.36

Items of Note: