



Summary of Cash Balances
May 1, 2026

Operating:	Obligated Funds		Subtotals
Operating Checking		\$1,893,697.94	
Outstanding Checks	\$845,647		
Customer Deposits (non interest bearing)	\$174,400	\$174,400.26	
General Fund Merchant Service Acct	\$75,240	\$75,239.81	
Special Events		\$111,530.40	\$2,254,868.41
 Money Markets:			
Money Market - General Fund		\$2,923,441.65	
Money Market - General Fund		\$2,414,940.98	
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		\$4,411,793.47	
Money Market - Gas Fund		\$670,494.33	
Money Market - Cemetery		\$46,464.04	
Money Market (Truist)		\$40,371.50	\$10,507,505.97
 CD's			
12 Month CD (Renewed Dec 24)		\$1,581,593.06	
6 Month CD (Renewed Dec 24)		\$2,636,742.49	\$4,218,335.55
 SPLOST Funds:			
SPLOST - 2017 (%)	\$895,433	\$895,433.00	
SPLOST - 2017 Money Market (Embassy, 2.57%)	\$3,501,612	\$3,501,611.58	
SPLOST - 2017 CD (Embassy, 9 mo 3.78%)	\$2,023,608	\$2,023,607.76	
SPLOST - 2017 CD (Renewed/split CD/MM Dec 25)		\$0.00	
SPLOST - 2023 Money Market (Embassy, 2.57%)	\$14,000,519	\$14,000,518.76	
SPLOST - 2023 6 mo CD (IntraFi - 3.87%)	\$4,226,316	\$4,226,316.09	
SPLOST - 2023 Checking (Embassy, non-interest)	\$257,913	\$257,913.40	\$24,905,400.59
 Projects:			
E Center Construction Account	\$49,572	\$49,572.31	
Parking Deck Bond Series 2021C	\$1,417,808	\$1,417,807.99	
Sinking Fund/Debt Service	\$203,768	\$203,767.73	
Roosevelt Collection Account	\$1,077,155	\$1,077,154.92	\$2,748,302.95
 Misc Restricted Accounts:			
Payroll, Municipal Court, FSA Checking, DDA	\$572,813		\$572,813.08
 Total Balances:			
	\$32,352,810		\$45,207,226.55
		Less Obligated:	-\$32,352,809.69
		Operating Balances:	\$12,854,416.86

Items of Note: