



Cash Balance Report
All Funds: City-Wide

8/6/2014
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	6/30/2013		6/30/2014	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$1,308,198.97	\$782,403.55	\$39,427.10	
210-Confiscated Assets Fund	210,795.58		192,841.56	
251-Multiple Grant Fund	264,443.46		131,256.64	
252-Community Housing Improvement Program	6,837.46		6,837.46	
253-Neighborhood Stabilization Program	102,366.08		108,806.25	
255-Neighborhood Stabilization Program NSP3			62,361.19	
271-Tax Allocation District (TAD #1)	58,347.55		16,156.67	
281-Police Technology Fund	12,180.82		4,980.82	
282-Court Technology Fund	21,899.50		21,899.50	
283-Police Donations Fund	10,862.79		11,894.24	
320-SPLOST Fund	3,700,499.34		5,135,570.58	
351-Capital Projects Fund	550.00			
505-Water/Wastewater Utility Fund	11,126,433.96	146,366.36	6,517,300.74	
510-Electric Utility Fund	2,651,245.47	1,938,385.42	225,099.19	
540-Solid Waste Fund	286,582.72	118,342.85		346,529.47
550-Airport Fund	311,511.50	387,193.21		
560-Stormwater Utility Fund	869,393.70	1,266,536.97		
591-Golf Course Fund	321,916.99	338,079.71		
601-Motor Pool Fund	1,010,817.87	1,142,856.42		
745-Municipal Court Fund	136,110.75		286,632.06	
771-OPEB Fund	570,414.59		553,824.99	
791-Cemetery Trust Fund	137,526.00		203,055.00	
792-Mausoleum Trust Fund	265,886.78		305,893.87	
951-Griffin Business and Tourism Association Fund	1,038.97		1,038.97	
952-Main Street Fund	8,496.38		24,840.33	
953-Downtown Development Fund	115,838.20		110,925.74	
Total Cash	23,510,195.43	6,120,164.49	13,960,642.90	346,529.47
Investments				
101-General Fund	2,734,496.77	3,063,560.52		84,219.66
505-Water/Wastewater Utility Fund	4,561,468.51		4,889,450.36	
510-Electric Utility Fund	19,368,911.89		3,522,011.41	22,145,015.81
540-Solid Waste Fund	263,763.96		278,055.72	
591-Golf Course Fund	83,079.91	83,079.91		
771-OPEB Fund	2,604,778.00		3,079,749.00	
791-Cemetery Trust Fund	1,834,359.22		2,240,189.40	
792-Mausoleum Trust Fund	358,272.37		389,479.27	
Total Investments	31,809,130.63	3,146,640.43	14,398,935.16	22,229,235.47
Total Cash and Investments	\$55,319,326.06	\$9,266,804.92	\$28,359,578.06	\$22,575,764.94