



Cash Balance Report
All Funds: City-Wide

10/3/2014
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	6/30/2014		8/31/2014	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$821,830.65	\$595,828.54	\$36,427.10	
210-Confiscated Assets Fund	192,841.56		204,111.80	
224-Community Development Block Grant 2012			6,500.00	
251-Multiple Grant Fund	131,256.64		131,261.94	
252-Community Housing Improvement Program	6,837.46		6,837.46	
253-Neighborhood Stabilization Program	108,806.25		119,206.25	
255-Neighborhood Stabilization Program NSP3	62,361.19		62,361.19	
271-Tax Allocation District (TAD #1)	16,156.67		16,156.67	
281-Police Technology Fund	4,980.82		4,980.82	
282-Court Technology Fund	21,899.50		21,899.50	
283-Police Donations Fund	11,894.24		11,894.24	
320-SPLOST Fund	5,135,570.58		5,330,200.83	
351-Capital Projects Fund			27,272.31	
505-Water/Wastewater Utility Fund	6,663,667.10	38,214.40	6,687,685.28	
510-Electric Utility Fund	2,157,141.25	1,293,216.17	234,002.76	
540-Solid Waste Fund	464,872.32	53,672.16		346,529.47
550-Airport Fund	387,193.21	371,820.20		
560-Stormwater Utility Fund	1,266,536.97	1,063,587.40		
591-Golf Course Fund	338,079.71	355,841.27		
601-Motor Pool Fund	1,142,856.42	1,062,080.26		
745-Municipal Court Fund	286,632.06		216,288.24	
771-OPEB Fund	553,824.99		553,824.99	
791-Cemetery Trust Fund	203,055.00		219,720.00	
792-Mausoleum Trust Fund	305,893.87		306,282.37	
951-Griffin Business and Tourism Association Fund	1,038.97		1,038.97	
952-Main Street Fund	24,840.33		39,973.93	
953-Downtown Development Fund	110,925.74		106,844.21	
Total Cash	20,420,993.50	4,834,260.40	14,344,770.86	346,529.47
Investments				
101-General Fund	3,063,560.52	2,558,033.29		85,756.01
505-Water/Wastewater Utility Fund	4,889,450.36		4,962,349.37	
510-Electric Utility Fund	25,667,027.22		3,577,595.72	23,035,158.35
540-Solid Waste Fund	278,055.72		281,585.90	
591-Golf Course Fund	83,079.91	83,079.91		
771-OPEB Fund	3,079,749.00		3,079,749.00	
791-Cemetery Trust Fund	2,240,189.40		2,302,580.19	
792-Mausoleum Trust Fund	389,479.27		397,972.12	
Total Investments	39,690,591.40	2,641,113.20	14,601,832.30	23,120,914.36
Total Cash and Investments	\$60,111,584.90	\$7,475,373.60	\$28,946,603.16	\$23,467,443.83