



Cash Balance Report
All Funds: City-Wide

11/3/2014
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	6/30/2014		9/30/2014	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$821,830.65	\$1,267,207.09	\$36,427.10	
210-Confiscated Assets Fund	192,841.56		176,099.65	
224-Community Development Block Grant 2012			6,500.00	
251-Multiple Grant Fund	131,256.64		131,264.50	
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		5,307,665.44	
351-Capital Projects Fund			27,272.31	
505-Water/Wastewater Utility Fund	6,663,667.10	18,679.40	6,952,423.34	
510-Electric Utility Fund	2,157,141.25	1,929,397.13	238,670.06	
540-Solid Waste Fund	464,872.32	15,941.35		346,529.47
550-Airport Fund	387,193.21	435,533.63		
560-Stormwater Utility Fund	1,266,536.97	1,093,052.16		
591-Golf Course Fund	338,079.71	367,489.80		
601-Motor Pool Fund	1,142,856.42	1,053,722.17		
745-Municipal Court Fund	286,632.06		262,947.98	
771-OPEB Fund	553,824.99		553,824.99	
791-Cemetery Trust Fund	203,055.00		222,792.00	
792-Mausoleum Trust Fund	305,893.87		306,296.47	
951-Griffin Business and Tourism Association Fund	1,038.97		1,038.97	
952-Main Street Fund	24,840.33		39,436.43	
953-Downtown Development Fund	110,925.74		104,337.98	
Total Cash	20,420,993.50	6,181,022.73	14,610,333.35	346,529.47
Investments				
101-General Fund	3,063,560.52	1,837,734.43		4,107.80
505-Water/Wastewater Utility Fund	4,889,450.36		4,919,484.52	
510-Electric Utility Fund	25,667,027.22		3,547,809.25	23,091,535.47
540-Solid Waste Fund	278,055.72		280,754.62	
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		2,262,884.54	
792-Mausoleum Trust Fund	389,479.27		393,549.55	
Total Investments	39,690,591.40	1,920,814.34	14,484,231.48	23,095,643.27
Total Cash and Investments	\$60,111,584.90	\$8,101,837.07	\$29,094,564.83	\$23,442,172.74