



Cash Balance Report
All Funds: City-Wide

12/2/2014
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	6/30/2014		10/31/2014	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$821,830.65	\$1,566,125.89	\$36,427.10	
210-Confiscated Assets Fund	192,841.56		175,864.15	
224-Community Development Block Grant 2012			6,500.00	
251-Multiple Grant Fund	131,256.64		131,267.15	
252-Community Housing Improvement Program	6,837.46		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		13,554.24	
320-SPLOST Fund	5,135,570.58		5,283,662.12	
351-Capital Projects Fund			27,272.31	
505-Water/Wastewater Utility Fund	6,663,667.10	122,429.27	7,227,021.69	
510-Electric Utility Fund	2,157,141.25	1,167,701.18	238,670.06	
540-Solid Waste Fund	464,872.32	5,898.11		346,529.47
550-Airport Fund	387,193.21	378,126.59		
560-Stormwater Utility Fund	1,266,536.97	1,168,799.42		
591-Golf Course Fund	338,079.71	370,292.06		
601-Motor Pool Fund	1,142,856.42	959,832.15		
745-Municipal Court Fund	286,632.06		347,398.00	
771-OPEB Fund	553,824.99		553,824.99	
791-Cemetery Trust Fund	203,055.00		224,108.00	
792-Mausoleum Trust Fund	305,893.87		307,080.28	
951-Griffin Business and Tourism Association Fund	1,038.97		1,038.97	
952-Main Street Fund	24,840.33		42,458.43	
953-Downtown Development Fund	110,925.74		104,331.84	
Total Cash	20,420,993.50	5,739,204.67	14,945,921.22	346,529.47
Investments				
101-General Fund	3,063,560.52	2,119,938.21		4,107.69
505-Water/Wastewater Utility Fund	4,889,450.36		4,966,350.89	
510-Electric Utility Fund	25,667,027.22		3,574,175.09	23,533,894.44
540-Solid Waste Fund	278,055.72		283,579.63	
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		2,302,582.12	
792-Mausoleum Trust Fund	389,479.27		398,217.03	
Total Investments	39,690,591.40	2,203,018.12	14,604,653.76	23,538,002.13
Total Cash and Investments	\$60,111,584.90	\$7,942,222.79	\$29,550,574.98	\$23,884,531.60