



Cash Balance Report
All Funds: City-Wide

3/3/2015
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	6/30/2014		1/31/2015	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$821,830.65	\$1,184,030.18	\$60,667.10	
210-Confiscated Assets Fund	192,841.56		167,727.55	
251-Multiple Grant Fund	131,256.64		131,275.01	
252-Community Housing Improvement Program	6,837.46		3,837.46	
253-Neighborhood Stabilization Program	108,806.25		27,057.78	
255-Neighborhood Stabilization Program NSP3	62,361.19		62,361.19	
271-Tax Allocation District (TAD #1)	16,156.67		247,146.56	
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		13,691.66	
320-SPLOST Fund	5,135,570.58		4,984,168.51	
351-Capital Projects Fund			19,604.00	
505-Water/Wastewater Utility Fund	6,663,667.10	56,943.95	3,763,192.32	
510-Electric Utility Fund	2,157,141.25	2,572,260.62	243,714.20	
540-Solid Waste Fund	464,872.32	7,417.01		318,179.47
550-Airport Fund	387,193.21	421,580.47		
560-Stormwater Utility Fund	1,266,536.97	771,704.43		
591-Golf Course Fund	338,079.71	295,460.32		
601-Motor Pool Fund	1,142,856.42	952,713.91		
745-Municipal Court Fund	286,632.06		559,844.66	
771-OPEB Fund	553,824.99		553,824.99	
791-Cemetery Trust Fund	203,055.00		246,646.00	
792-Mausoleum Trust Fund	305,893.87		313,950.58	
951-Griffin Business and Tourism Association Fund	1,038.97		1,038.97	
952-Main Street Fund	24,840.33		38,295.04	
953-Downtown Development Fund	110,925.74		107,343.70	
Total Cash	20,420,993.50	6,262,110.89	11,572,267.60	318,179.47
Investments				
101-General Fund	3,059,452.72	2,992,778.51		
505-Water/Wastewater Utility Fund	4,889,450.36		5,128,975.94	
510-Electric Utility Fund	25,667,027.22		3,690,483.35	22,678,972.40
540-Solid Waste Fund	278,055.72		291,274.03	
591-Golf Course Fund	83,079.91	124,047.51		
771-OPEB Fund	3,079,749.00		3,079,749.00	
791-Cemetery Trust Fund	2,240,189.40		2,335,072.16	
792-Mausoleum Trust Fund	389,479.27		403,534.95	
Total Investments	39,686,483.60	3,116,826.02	14,929,089.43	22,678,972.40
Total Cash and Investments	\$60,107,477.10	\$9,378,936.91	\$26,501,357.03	\$22,997,151.87