



**Cash Balance Report**  
**All Funds: City-Wide**

5/4/2015  
 9:27 AM

|   | 6/30/2014              |                       | 3/31/2015              |                        |
|---|------------------------|-----------------------|------------------------|------------------------|
|   | ALL FUNDS              | OPERATING             | RESTRICTED             | RESERVED               |
| <b>Cash and Investments</b>                       |                        |                       |                        |                        |
| Cash  |                        |                       |                        |                        |
| 101-General Fund                                  | \$821,830.65           | \$771,323.97          | \$61,667.10            |                        |
| 210-Confiscated Assets Fund                       | 192,841.56             |                       | 172,468.39             |                        |
| 225-Community Development Block Grant 2013        |                        |                       | 3,500.00               |                        |
| 251-Multiple Grant Fund                           | 131,256.64             |                       | 131,280.06             |                        |
| 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              |                       | 62,361.20              |                        |
| 270-Tax Incentive Program (TIP)                   |                        |                       | 18,343.03              |                        |
| 271-Tax Allocation District (TAD #1)              | 16,156.67              |                       | 41,806.58              |                        |
| 272-Tax Allocation District (TAD #2)              |                        |                       | 205,339.98             |                        |
| 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              |                       | 14,356.66              |                        |
| 320-SPLOST Fund                                   | 5,135,570.58           |                       | 5,104,654.94           |                        |
| 351-Capital Projects Fund                         |                        |                       | 57,954.00              |                        |
| 505-Water/Wastewater Utility Fund                 | 6,663,667.10           | 78,091.10             | 4,543,975.85           |                        |
| 510-Electric Utility Fund                         | 2,157,141.25           | 2,830,325.44          | 255,553.25             |                        |
| 540-Solid Waste Fund                              | 464,872.32             | 12,536.06             |                        | 318,179.47             |
| 550-Airport Fund                                  | 387,193.21             | 491,887.87            |                        |                        |
| 560-Stormwater Utility Fund                       | 1,266,536.97           | 718,449.64            |                        |                        |
| 591-Golf Course Fund                              | 338,079.71             | 297,409.65            |                        |                        |
| 601-Motor Pool Fund                               | 1,142,856.42           | 957,248.68            |                        |                        |
| 745-Municipal Court Fund                          | 286,632.06             |                       | 699,731.70             |                        |
| 771-OPEB Fund                                     | 553,824.99             |                       | 553,824.99             |                        |
| 791-Cemetery Trust Fund                           | 203,055.00             |                       | 254,221.00             |                        |
| 792-Mausoleum Trust Fund                          | 305,893.87             |                       | 315,573.10             |                        |
| 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             |                       | 107,361.05             |                        |
| Total Cash  | 20,420,993.50          | 6,157,272.41          | 12,701,082.45          | 318,179.47             |
| Investments                                       |                        |                       |                        |                        |
| 101-General Fund                                  | 3,059,452.72           | 2,557,424.92          |                        |                        |
| 505-Water/Wastewater Utility Fund                 | 4,889,450.36           |                       | 5,098,904.52           |                        |
| 510-Electric Utility Fund                         | 25,667,027.22          |                       | 3,676,638.82           | 23,218,457.25          |
| 540-Solid Waste Fund                              | 278,055.72             |                       | 289,639.75             |                        |
| 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           |                       | 2,364,363.57           |                        |
| 792-Mausoleum Trust Fund                          | 389,479.27             |                       | 411,062.50             |                        |
| Total Investments                                 | 39,686,483.60          | 2,681,472.43          | 14,920,358.16          | 23,218,457.25          |
| <b>Total Cash and Investments</b>                 | <b>\$60,107,477.10</b> | <b>\$8,838,744.84</b> | <b>\$27,621,440.61</b> | <b>\$23,536,636.72</b> |