



Cash Balance Report
All Funds: City-Wide

5/28/2015
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	6/30/2014		4/30/2015	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$821,830.65	\$1,159,623.64	\$61,667.10	
210-Confiscated Assets Fund	192,841.56		190,542.07	
225-Community Development Block Grant 2013			3,500.00	
251-Multiple Grant Fund	131,256.64		131,282.63	
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		4,934,948.42	
351-Capital Projects Fund			36,140.00	
505-Water/Wastewater Utility Fund	6,663,667.10	129,562.31	4,836,254.82	
510-Electric Utility Fund	2,157,141.25	1,369,152.14	255,553.25	
540-Solid Waste Fund	464,872.32	19,063.59		318,179.47
550-Airport Fund	387,193.21	504,346.24		
560-Stormwater Utility Fund	1,266,536.97	726,034.52		
591-Golf Course Fund	338,079.71	302,766.17		
601-Motor Pool Fund	1,142,856.42	937,024.43		
745-Municipal Court Fund	286,632.06		662,013.07	
771-OPEB Fund	553,824.99		706,618.79	
791-Cemetery Trust Fund	203,055.00		267,121.00	
792-Mausoleum Trust Fund	305,893.87		315,501.25	
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		107,369.88	
Total Cash	20,420,993.50	5,147,573.04	12,947,829.30	318,179.47
Investments				
101-General Fund	3,059,452.72	2,858,517.44		
505-Water/Wastewater Utility Fund	4,889,450.36		5,077,489.57	
510-Electric Utility Fund	25,667,027.22		3,658,944.01	24,185,909.44
540-Solid Waste Fund	278,055.72		288,519.94	
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		2,370,091.71	
792-Mausoleum Trust Fund	389,479.27		407,221.83	
Total Investments	39,686,483.60	2,982,564.95	14,882,016.06	24,185,909.44
Total Cash and Investments	\$60,107,477.10	\$8,130,137.99	\$27,829,845.36	\$24,504,088.91