



Cash Balance Report
All Funds: City-Wide

7/31/2015
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	6/30/2014		5/31/2015	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$821,830.65	\$605,245.03	\$61,667.10	
210-Confiscated Assets Fund	192,841.56		188,960.67	
251-Multiple Grant Fund	131,256.64		131,285.28	
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		14,420.66	
320-SPLOST Fund	5,135,570.58		4,926,472.48	
351-Capital Projects Fund			36,140.00	
505-Water/Wastewater Utility Fund	6,663,667.10	30,454.56	5,169,094.32	
510-Electric Utility Fund	2,155,579.61	1,831,697.11	255,553.25	
540-Solid Waste Fund	464,872.32	16,162.38		318,179.47
550-Airport Fund	387,193.21	489,355.13		
560-Stormwater Utility Fund	1,266,536.97	1,020,617.73		
591-Golf Course Fund	338,079.71	290,953.98		
601-Motor Pool Fund	1,142,856.42	842,886.24		
745-Municipal Court Fund		286,632.06	769,167.91	
771-OPEB Fund	553,824.99		859,412.59	
791-Cemetery Trust Fund	203,055.00		274,121.50	
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		32,652.63	
953-Downtown Development Fund	110,925.74		107,379.00	
Total Cash	20,419,431.86	5,127,372.16	13,528,493.96	318,179.47
Investments				
101-General Fund	3,059,452.72	2,141,331.18		
505-Water/Wastewater Utility Fund	4,889,450.36		5,068,913.30	
510-Electric Utility Fund	25,667,027.22		3,651,678.03	24,424,704.09
540-Solid Waste Fund	278,055.72		289,005.67	
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		2,374,198.15	
792-Mausoleum Trust Fund	389,479.27		404,342.02	
Total Investments	39,686,483.60	2,265,378.69	14,867,886.17	24,424,704.09
Total Cash and Investments	\$60,105,915.46	\$7,392,750.85	\$28,396,380.13	\$24,742,883.56