



Cash Balance Report
All Funds: City-Wide

7/31/2015
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	6/30/2014		6/30/2015	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$821,830.65	\$999,392.42	\$61,667.10	
210-Confiscated Assets Fund	192,841.56		189,707.67	
251-Multiple Grant Fund	131,256.64		131,287.85	
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		14,174.93	
320-SPLOST Fund	5,135,570.58		4,848,583.84	
505-Water/Wastewater Utility Fund	6,663,667.10	114,171.13	4,213,006.61	
510-Electric Utility Fund	2,155,579.61	1,920,883.69	179,514.25	
540-Solid Waste Fund	464,872.32	111,179.20		310,349.47
550-Airport Fund	387,193.21	452,777.56		
560-Stormwater Utility Fund	1,266,536.97	977,895.13		
591-Golf Course Fund	338,079.71	329,056.40		
601-Motor Pool Fund	1,142,856.42	928,461.40		
745-Municipal Court Fund	286,632.06		896,754.18	
771-OPEB Fund	553,824.99		859,412.59	
791-Cemetery Trust Fund	203,055.00		280,245.50	
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		31,650.63	
953-Downtown Development Fund	110,925.74		107,387.83	
Total Cash	20,419,431.86	5,833,816.93	12,515,559.55	310,349.47
Investments				
101-General Fund	3,059,452.72	1,435,129.03		
505-Water/Wastewater Utility Fund	4,889,450.36		5,017,727.02	
510-Electric Utility Fund	25,667,027.22		3,621,619.34	24,598,778.42
540-Solid Waste Fund	278,055.72		286,276.01	
591-Golf Course Fund	83,079.91	107,567.51		
771-OPEB Fund	3,079,749.00		3,079,749.00	
791-Cemetery Trust Fund	2,240,189.40		2,351,478.55	
792-Mausoleum Trust Fund	389,479.27		400,109.23	
Total Investments	39,686,483.60	1,542,696.54	14,756,959.15	24,598,778.42
Total Cash and Investments	\$60,105,915.46	\$7,376,513.47	\$27,272,518.70	\$24,909,127.89