



Cash Balance Report
All Funds: City-Wide

12/2/2015
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	6/30/2015		10/31/15	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$853,528.11	\$1,538,686.73	\$51,427.10	
210-Confiscated Assets Fund	189,707.67		191,182.40	
251-Multiple Grant Fund	131,287.85		131,267.16	
252-Community Housing Improvement Program	3,837.46		6,837.46	
253-Neighborhood Stabilization Program	27,057.78		108,806.25	
255-Neighborhood Stabilization Program NSP3	62,361.20		62,361.19	
270-Tax Incentive Program (TIP)	18,343.03			
271-Tax Allocation District (TAD #1)	41,806.58		16,156.67	
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	14,174.93		18,342.24	
320-SPLIST Fund	4,848,583.84		4,857,836.68	
505-Water/Wastewater Utility Fund	4,327,177.74	63,339.57	8,019,629.78	
510-Electric Utility Fund	3,101,252.37	1,329,722.07	229,680.82	
540-Solid Waste Fund	421,528.67	21,746.25		346,529.47
550-Airport Fund	7,454,567.05	209,852.56		
560-Stormwater Utility Fund	983,848.14	1,090,852.45		
591-Golf Course Fund	329,056.40	335,512.47		
601-Motor Pool Fund	928,461.40	1,197,291.95		
745-Municipal Court Fund	135,111.28		467,650.62	
771-OPEB Fund	859,412.59		553,824.99	
791-Cemetery Trust Fund	280,489.50		236,145.75	
792-Mausoleum Trust Fund	315,501.25		305,893.87	
951-Griffin Business and Tourism Association Fund	1,038.97		1,038.97	
952-Main Street Fund	31,650.63		33,522.60	
953-Downtown Development Fund	107,387.83		110,961.94	
Total Cash	25,699,392.57	5,787,004.05	15,429,446.81	346,529.47
Investments				
101-General Fund	1,435,129.03	4,229,031.64		80,111.86
505-Water/Wastewater Utility Fund	5,017,727.02		4,966,538.22	
510-Electric Utility Fund	28,220,397.76		3,570,353.02	23,530,486.58
540-Solid Waste Fund	286,276.01		280,346.37	
591-Golf Course Fund	107,567.51	83,079.91		
771-OPEB Fund	3,079,749.00		3,079,749.00	
791-Cemetery Trust Fund	2,351,478.55		2,263,221.79	
792-Mausoleum Trust Fund	400,109.23		397,120.79	
Total Investments	40,898,434.11	4,312,111.55	14,557,329.19	23,610,598.44
Total Cash and Investments	\$66,597,826.68	\$10,099,115.60	\$29,986,776.00	\$23,957,127.91