



Cash Balance Report
All Funds: City-Wide

1/5/2016
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	6/30/2015		11/30/2015	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$853,528.11	\$4,478,295.30	\$73,667.10	
210-Confiscated Assets Fund	189,707.67		189,252.90	
226-Community Development Block Grant 2014	50.00		3,000.00	
251-Multiple Grant Fund	131,287.85		131,300.94	
252-Community Housing Improvement Program	3,837.46		3,837.46	
253-Neighborhood Stabilization Program	27,057.78		27,057.78	
255-Neighborhood Stabilization Program NSP3	62,361.20		62,361.20	
270-Tax Incentive Program (TIP)	18,343.03		18,343.03	
271-Tax Allocation District (TAD #1)	41,806.58		41,806.58	
272-Tax Allocation District (TAD #2)	205,339.98		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		20,622.93	
320-SPLOST Fund	4,848,583.84		4,542,114.29	
351-Capital Projects Fund			2,973.90	
505-Water/Wastewater Utility Fund	4,327,177.74	5,686.49	6,095,467.83	
510-Electric Utility Fund	3,101,252.37	2,384,349.80	184,095.88	
540-Solid Waste Fund	421,528.67	181,213.82		150,349.47
550-Airport Fund	7,454,567.05	316,278.89		
560-Stormwater Utility Fund	983,848.14	764,462.46		
591-Golf Course Fund	329,056.40	322,578.90		
601-Motor Pool Fund	928,461.40	938,227.48		
745-Municipal Court Fund	135,111.28		396,637.60	
771-OPEB Fund	859,412.59		859,412.59	
791-Cemetery Trust Fund	280,489.50		317,213.25	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
951-Griffin Business and Tourism Association Fund	1,038.97		1,038.97	
952-Main Street Fund	31,650.63		39,409.27	
953-Downtown Development Fund	107,387.83		107,432.86	
Total Cash	25,699,442.57	9,391,093.14	13,664,767.91	150,349.47
Investments				
101-General Fund	1,435,129.03	2,364,067.01		
505-Water/Wastewater Utility Fund	5,017,727.02		5,102,487.68	
510-Electric Utility Fund	28,220,397.76		3,679,688.76	26,218,087.98
540-Solid Waste Fund	286,276.01		288,739.89	
591-Golf Course Fund	107,567.51	107,567.51		
771-OPEB Fund	3,079,749.00		3,079,749.00	
791-Cemetery Trust Fund	2,351,478.55		2,368,518.12	
792-Mausoleum Trust Fund	400,109.23		409,929.75	
Total Investments	40,898,434.11	2,471,634.52	14,929,113.20	26,218,087.98
Total Cash and Investments	\$66,597,876.68	\$11,862,727.66	\$28,593,881.11	\$26,368,437.45