



Cash Balance Report
All Funds: City-Wide

3/2/2016
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	6/30/2015		1/31/2016	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$853,528.11	\$3,082,248.28	\$76,667.10	
210-Confiscated Assets Fund	189,707.67		160,754.95	
226-Community Development Block Grant 2014	50.00			
251-Multiple Grant Fund	131,287.85		131,306.24	
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		240,277.53	
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		4,762,525.31	
505-Water/Wastewater Utility Fund	4,327,177.74	4,478,490.07	3,377,696.50	
510-Electric Utility Fund	3,101,252.37	1,476,485.14	125,710.38	
540-Solid Waste Fund	421,528.67	47,723.89		150,349.47
550-Airport Fund	7,454,567.05	257,764.29		
560-Stormwater Utility Fund	983,848.14	721,540.24		
591-Golf Course Fund	329,056.40	320,575.91		
601-Motor Pool Fund	928,461.40	835,222.09		
745-Municipal Court Fund	135,111.28		457,988.38	
771-OPEB Fund	859,412.59		859,412.59	
791-Cemetery Trust Fund	280,489.50		377,821.66	
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		39,909.27	
953-Downtown Development Fund	107,387.83		96,122.90	
Total Cash	25,699,442.57	11,220,049.91	11,410,639.28	150,349.47
Investments				
101-General Fund	1,435,129.03	2,999,030.18		
505-Water/Wastewater Utility Fund	5,017,727.02		5,189,104.34	
510-Electric Utility Fund	28,220,397.76		3,736,402.26	27,072,744.63
540-Solid Waste Fund	286,276.01		453,187.19	
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		2,239,907.35	
792-Mausoleum Trust Fund	400,109.23		411,865.94	
Total Investments	40,898,434.11	3,106,597.69	15,110,216.08	27,072,744.63
Total Cash and Investments	\$66,597,876.68	\$14,326,647.60	\$26,520,855.36	\$27,223,094.10