



Cash Balance Report
All Funds: City-Wide

4/6/2016
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	6/30/2015		2/29/2016	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$853,528.11	\$2,895,005.93	\$76,667.10	
210-Confiscated Assets Fund	189,707.67		159,013.95	
226-Community Development Block Grant 2014	50.00			
251-Multiple Grant Fund	131,287.85		131,308.72	
252-Community Housing Improvement Program	3,837.46		19,337.46	
253-Neighborhood Stabilization Program	27,057.78		51,303.40	
255-Neighborhood Stabilization Program NSP3	62,361.20		62,361.20	
270-Tax Incentive Program (TIP)	18,343.03		21,101.53	
271-Tax Allocation District (TAD #1)	41,806.58		64,989.03	
272-Tax Allocation District (TAD #2)	205,339.98		359,142.49	
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		4,734,218.46	
505-Water/Wastewater Utility Fund	4,327,177.74	3,398,552.01	3,757,739.41	
510-Electric Utility Fund	3,101,252.37	2,384,241.65	112,690.38	
540-Solid Waste Fund	421,528.67	6,097.93		150,349.47
550-Airport Fund	7,454,567.05	237,251.13		
560-Stormwater Utility Fund	983,848.14	776,930.64		
591-Golf Course Fund	329,056.40	328,543.86		
601-Motor Pool Fund	928,461.40	886,971.67		
745-Municipal Court Fund	135,111.28		517,976.06	
771-OPEB Fund	859,412.59		859,412.59	
791-Cemetery Trust Fund	280,489.50		317,257.25	
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		39,909.27	
953-Downtown Development Fund	107,387.83		96,115.54	
Total Cash	25,699,442.57	10,913,594.82	11,744,587.31	150,349.47
Investments				
101-General Fund	1,435,129.03	3,255,492.81		
505-Water/Wastewater Utility Fund	5,017,727.02		5,228,058.15	
510-Electric Utility Fund	28,220,397.76		3,763,537.63	27,275,436.32
540-Solid Waste Fund	286,276.01		447,803.07	
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		2,275,672.88	
792-Mausoleum Trust Fund	400,109.23		411,865.94	
Total Investments	40,898,434.11	3,363,060.32	15,206,686.67	27,275,436.32
Total Cash and Investments	\$66,597,876.68	\$14,276,655.14	\$26,951,273.98	\$27,425,785.79