



Cash Balance Report
All Funds: City-Wide

5/31/2016
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	6/30/2015		4/30/2016	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$853,528.11	\$2,823,290.62	\$76,667.10	
210-Confiscated Assets Fund	189,707.67		156,361.06	
226-Community Development Block Grant 2014	50.00			
251-Multiple Grant Fund	131,287.85		131,313.94	
252-Community Housing Improvement Program	3,837.46		6,837.46	
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		23,622.93	
320-SPLOST Fund 2009	4,848,583.84		3,930,900.83	
321-SPLOST Fund 2016			6,667,920.75	
505-Water/Wastewater Utility Fund	4,327,177.74	2,320,202.05	4,524,490.86	
510-Electric Utility Fund	3,101,252.37	4,346,359.66	112,690.38	
540-Solid Waste Fund	421,528.67	39,894.08		150,349.47
550-Airport Fund	7,454,567.05	253,926.12		
560-Stormwater Utility Fund	983,848.14	872,689.24		
591-Golf Course Fund	329,056.40	342,283.74		
601-Motor Pool Fund	928,461.40	947,442.18		
745-Municipal Court Fund	135,111.28		669,417.62	
771-OPEB Fund	859,412.59		859,412.59	
791-Cemetery Trust Fund	280,489.50		317,301.25	
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		96,101.60	
Total Cash	25,699,442.57	11,946,087.69	18,515,265.83	150,349.47
Investments				
101-General Fund	1,435,129.03	3,837,811.64		
505-Water/Wastewater Utility Fund	5,017,727.02		5,259,010.62	
510-Electric Utility Fund	28,220,397.76		3,783,580.90	27,822,222.38
540-Solid Waste Fund	286,276.01		462,349.52	
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		2,372,216.91	
792-Mausoleum Trust Fund	400,109.23		426,871.21	
Total Investments	40,898,434.11	3,945,379.15	15,383,778.16	27,822,222.38
Total Cash and Investments	\$66,597,876.68	\$15,891,466.84	\$33,899,043.99	\$27,972,571.85