



Cash Balance Report
All Funds: City-Wide

5/28/2014
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	6/30/2013		4/30/2014	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$3,961,923.48	\$5,878,622.38	\$39,427.10	
210-Confiscated Assets Fund	210,795.58		197,401.96	
251-Multiple Grant Fund	264,443.46		131,251.43	
252-Community Housing Improvement Program	6,837.46		6,837.46	
253-Neighborhood Stabilization Program	102,366.08		108,806.25	
271-Tax Allocation District (TAD #1)	58,347.55		16,156.67	
281-Police Technology Fund	12,180.82		12,180.82	
282-Court Technology Fund	21,899.50		21,899.50	
283-Police Donations Fund	10,862.79		11,894.24	
320-SPLOST Fund	1,532.49		4.69	
351-Capital Projects Fund	550.00		7,687.28	
505-Water/Wastewater Utility Fund	11,050,529.60	140,639.65	6,429,448.11	1,784,388.55
510-Electric Utility Fund	2,651,245.47	2,185,136.95	213,544.19	
540-Solid Waste Fund	286,582.72	42,507.64		303,984.47
550-Airport Fund	311,511.50	388,142.38		
560-Stormwater Utility Fund	869,393.70	588,333.00		
591-Golf Course Fund	404,996.90	467,408.89		
601-Motor Pool Fund	1,010,817.87	1,143,043.76		
745-Municipal Court Fund	136,110.75		657,276.88	
771-OPEB Fund	570,414.59		1,028,795.99	
791-Cemetery Trust Fund	137,526.00		187,766.00	
792-Mausoleum Trust Fund	265,886.78		303,772.59	
951-Griffin Business and Tourism Association Fund	1,038.97		1,038.97	
952-Main Street Fund	8,496.38		22,776.51	
953-Downtown Development Fund	115,838.20		110,907.20	
Total Cash	22,472,128.64	10,833,834.65	9,508,873.84	2,088,373.02
Investments				
101-General Fund	88,917.19			90,697.31
505-Water/Wastewater Utility Fund	4,637,372.87		3,535,907.56	1,336,296.04
510-Electric Utility Fund	19,368,911.89		21,323,449.49	3,459,294.25
540-Solid Waste Fund	263,763.96			274,665.20
771-OPEB Fund	2,604,778.00		2,604,778.00	
791-Cemetery Trust Fund	1,834,359.22		2,173,010.63	
792-Mausoleum Trust Fund	358,272.37		381,386.71	
Total Investments	29,156,375.50		30,018,532.39	5,160,952.80
Total Cash and Investments	\$51,628,504.14	\$10,833,834.65	\$39,527,406.23	\$7,249,325.82