



Cash Balance Report
All Funds: City-Wide

1/5/2015
 11:48 AM

	<u>6/30/2014</u>	<u>11/30/2014</u>		
	<u>ALL FUNDS</u>	<u>OPERATING</u>	<u>RESTRICTED</u>	<u>RESERVED</u>
Cash and Investments				
Cash				
101-General Fund	\$821,830.65	\$3,790,479.54	\$36,427.10	
210-Confiscated Assets Fund	192,841.56		216,099.56	
224-Community Development Block Grant 2012			6,500.00	
251-Multiple Grant Fund	131,256.64		131,269.71	
252-Community Housing Improvement Program	6,837.46		837.46	
253-Neighborhood Stabilization Program	108,806.25		119,206.25	
255-Neighborhood Stabilization Program NSP3	62,361.19		62,361.19	
271-Tax Allocation District (TAD #1)	16,156.67		16,156.67	
281-Police Technology Fund	4,980.82		4,980.82	
282-Court Technology Fund	21,899.50		21,899.50	
283-Police Donations Fund	11,894.24		13,554.24	
320-SPLOST Fund	5,135,570.58		5,272,309.12	
351-Capital Projects Fund			9,100.00	
505-Water/Wastewater Utility Fund	6,663,667.10	56,859.67	7,361,300.64	
510-Electric Utility Fund	2,157,141.25	1,412,024.93	238,670.06	
540-Solid Waste Fund	464,872.32	13,593.88		346,529.47
550-Airport Fund	387,193.21	399,080.55		
560-Stormwater Utility Fund	1,266,536.97	1,196,097.24		
591-Golf Course Fund	338,079.71	323,152.31		
601-Motor Pool Fund	1,142,856.42	997,153.36		
745-Municipal Court Fund	286,632.06		532,551.05	
771-OPEB Fund	553,824.99		553,824.99	
791-Cemetery Trust Fund	203,055.00		233,664.00	
792-Mausoleum Trust Fund	305,893.87		310,314.32	
951-Griffin Business and Tourism Association Fund	1,038.97		1,038.97	
952-Main Street Fund	24,840.33		40,456.43	
953-Downtown Development Fund	110,925.74		107,325.46	
Total Cash	<u>20,420,993.50</u>	<u>8,188,441.48</u>	<u>15,289,847.54</u>	<u>346,529.47</u>
Investments				
101-General Fund	3,059,452.72	2,391,716.38		
505-Water/Wastewater Utility Fund	4,889,450.36		5,005,769.45	
510-Electric Utility Fund	25,667,027.22		3,603,867.37	23,937,807.72
540-Solid Waste Fund	278,055.72		285,138.34	
591-Golf Course Fund	83,079.91	124,047.51		
771-OPEB Fund	3,079,749.00		3,079,749.00	
791-Cemetery Trust Fund	2,240,189.40		2,336,237.53	
792-Mausoleum Trust Fund	389,479.27		401,026.77	
Total Investments	<u>39,686,483.60</u>	<u>2,515,763.89</u>	<u>14,711,788.46</u>	<u>23,937,807.72</u>
Total Cash and Investments	<u>\$60,107,477.10</u>	<u>\$10,704,205.37</u>	<u>\$30,001,636.00</u>	<u>\$24,284,337.19</u>