



Cash Balance Report
All Funds: City-Wide

9/6/2016
 12:37 PM

	6/30/2016		07/31/16	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$3,107,657.08	\$2,941,914.03	\$85,667.10	
210-Confiscated Assets Fund	141,202.90		137,120.40	
251-Multiple Grant Fund	131,319.16		131,321.81	
252-Community Housing Improvement Program	6,837.46		6,837.46	
253-Neighborhood Stabilization Program	51,303.40		51,303.40	
255-Neighborhood Stabilization Program NSP3	62,361.20		62,361.20	
270-Tax Incentive Program (TIP)	21,101.53		21,101.53	
271-Tax Allocation District (TAD #1)	64,989.03		64,989.03	
272-Tax Allocation District (TAD #2)	359,142.49		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	23,622.93		23,622.93	
320-SPLOST Fund 2009	2,950,287.97		2,270,588.43	
321-SPLOST Fund 2016	6,487,263.98		6,697,887.34	
351-Capital Projects Fund			7,982.50	
505-Water/Wastewater Utility Fund	6,265,556.87	239,833.72	4,654,238.84	
510-Electric Utility Fund	4,436,344.74	4,288,824.92	113,774.76	
540-Solid Waste Fund	221,908.04	45,714.38		150,349.47
550-Airport Fund	6,965,884.49	247,429.84	5,772,052.50	
560-Stormwater Utility Fund	904,984.02	1,221,939.52		
591-Golf Course Fund	360,354.82	350,841.07		
601-Motor Pool Fund	901,623.12	915,377.13		
745-Municipal Court Fund	227,934.40		296,078.20	
771-OPEB Fund	859,412.59		859,412.59	
791-Cemetery Trust Fund	359,223.25		364,658.25	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
951-Griffin Business and Tourism Association Fund	1,038.97		13,538.97	
952-Main Street Fund	42,860.77		43,065.77	
953-Downtown Development Fund	96,087.67		94,880.75	
Total Cash	35,392,684.45	10,251,874.61	22,474,007.82	150,349.47
Investments				
101-General Fund	3,402,413.65	3,703,362.56		
505-Water/Wastewater Utility Fund	5,371,632.82		5,399,493.05	
510-Electric Utility Fund	32,299,965.51		3,893,875.16	28,677,451.09
540-Solid Waste Fund	472,306.95		483,421.01	
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	2,407,962.23		2,452,214.80	
792-Mausoleum Trust Fund	439,062.58		439,062.58	
Total Investments	47,580,660.25	3,810,930.07	15,747,815.60	28,677,451.09
Total Cash and Investments	\$82,973,344.70	\$14,062,804.68	\$38,221,823.42	\$28,827,800.56