



Cash Balance Report
All Funds: City-Wide

10/27/2016
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	6/30/2016		9/30/16	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$3,107,657.08	\$2,561,752.08	\$102,317.10	
210-Confiscated Assets Fund	141,202.90		152,651.55	
251-Multiple Grant Fund	131,319.16		131,327.11	
252-Community Housing Improvement Program	6,837.46		837.46	
253-Neighborhood Stabilization Program	51,303.40		129,543.78	
255-Neighborhood Stabilization Program NSP3	62,361.20		227,326.20	
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		20,140.83	
320-SPLOST Fund 2009	2,950,287.97		1,804,440.83	
321-SPLOST Fund 2016	6,487,263.98		7,333,612.99	
351-Capital Projects Fund			13,976.93	
505-Water/Wastewater Utility Fund	5,239,772.72	259,122.87	4,401,842.15	
510-Electric Utility Fund	4,436,344.74	4,408,147.15	122,053.76	
540-Solid Waste Fund	221,908.04	13,005.90		150,349.47
550-Airport Fund	6,995,235.57	148,742.69	4,978,865.79	
560-Stormwater Utility Fund	904,984.02	1,212,775.26		
591-Golf Course Fund	360,354.82	359,910.17		
601-Motor Pool Fund	901,623.12	865,791.80		
745-Municipal Court Fund	227,934.40		398,847.32	
771-OPEB Fund	859,412.59		859,412.59	
791-Cemetery Trust Fund	359,223.25		380,512.25	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
951-Griffin Business and Tourism Association Fund	1,038.97		26,038.97	
952-Main Street Fund	42,860.77		46,170.77	
953-Downtown Development Fund	96,087.67		82,248.00	
Total Cash	34,396,251.38	9,829,247.92	21,999,781.00	150,349.47
Investments				
101-General Fund	3,402,413.65	4,276,812.63		
505-Water/Wastewater Utility Fund	5,371,632.82		5,406,948.41	
510-Electric Utility Fund	32,149,965.51		3,742,100.01	29,126,311.56
540-Solid Waste Fund	447,306.95		461,389.25	
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		2,470,049.85	
792-Mausoleum Trust Fund	439,062.58		443,190.99	
Total Investments	47,405,660.25	4,384,380.14	15,603,427.51	29,126,311.56
Total Cash and Investments	\$81,801,911.63	\$14,213,628.06	\$37,603,208.51	\$29,276,661.03