



Cash Balance Report
All Funds: City-Wide

12/29/2016
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	6/30/2016		11/30/16	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$3,107,657.08	\$5,764,800.44	\$105,317.10	
210-Confiscated Assets Fund	141,202.90		143,751.66	
251-Multiple Grant Fund	131,319.16		131,332.25	
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		1,274,576.86	
321-SPLOST Fund 2016	6,487,263.98		7,922,268.44	
351-Capital Projects Fund			11,489.85	
505-Water/Wastewater Utility Fund	5,239,772.72	370,609.12	5,169,864.68	324,628.53
510-Electric Utility Fund	4,436,344.74	6,224,406.55	123,699.96	
540-Solid Waste Fund	221,908.04	41,643.08		150,349.47
550-Airport Fund	6,995,235.57	65,826.98	3,148,800.08	
560-Stormwater Utility Fund	904,984.02	1,122,271.26		
591-Golf Course Fund	360,354.82	367,484.78		
601-Motor Pool Fund	901,623.12	988,418.80		
745-Municipal Court Fund	227,934.40		428,603.92	
771-OPEB Fund	859,412.59		859,412.59	
791-Cemetery Trust Fund	359,223.25		389,814.25	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
951-Griffin Business and Tourism Association Fund	1,038.97		51,038.97	
952-Main Street Fund	42,860.77		47,282.50	
953-Downtown Development Fund	96,087.67		89,071.10	
Total Cash	34,396,251.38	14,945,461.01	21,061,787.10	474,978.00
Investments				
101-General Fund	3,402,413.65	4,858,645.72		
505-Water/Wastewater Utility Fund	5,371,632.82		5,293,721.36	
510-Electric Utility Fund	32,149,965.51		3,651,109.62	29,178,372.76
540-Solid Waste Fund	447,306.95		452,647.93	
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		2,433,761.74	
792-Mausoleum Trust Fund	439,062.58		430,131.95	
Total Investments	47,405,660.25	4,966,213.23	15,341,121.60	29,178,372.76
Total Cash and Investments	\$81,801,911.63	\$19,911,674.24	\$36,402,908.70	\$29,653,350.76