

# City of Flemington

## Balance Sheet

### As of April 30, 2023

Apr 30, 23

▼ ASSETS

▼ Current Assets

▼ Checking/Savings

111100 · Operating (GF) - Ameris	232,432.18
111111 · SPLOST Money Market - Ameris	312,718.11
111112 · Certificates of Deposit	109,356.36
111114 · Impact Fee Money Market	966,274.94
111115 · TSPLOST MM	284,488.65
111116 · LMIG MM	29,955.05
111117 · American Relief Plan (ARPA) MM	100,669.96
111118 · GDOT Land Purchase - Ameris	107,300.00
<b>Total Checking/Savings</b>	<b>2,143,195.25</b>