SYNOVUS

Activity and Balance Report

Report Type:

Balance and Activity - Current Day

Currency:

USD

Customer:

City of Statesboro

Created By:

Created Date/Time:

05/29/2025 04:41 PM

Report Date(s):

05/29/2025 04:41 PM as of 04:41:25 PM

Frequency:

Manual

Account(s) Requested:

Summary

ount mber	Account Name	Opening Ledger	Opening Available	CR Count	CR Amount	DB Count	DB Amount	Current Available	Current Ledger
	DSDA MONEY MARKET ACCOUNT	\$108,860.31	\$108,860.31	0	\$0.00	0	\$0.00	\$108,860.31	\$108,860.31
	GENERAL DISBURSEMENT ACCOUNT			0	\$0.00	2	\$226,751.15	\$-226,751.15	
	SWEEP CONCENTRATION ACCOUNT	\$32,450,510.96	\$32,431,387.96	11	\$23,287.82	0	\$0.00	\$32,473,154.01	\$32,450,510.96
	EGOVT ACCOUNT			6	\$39,884.49	0	\$0.00	\$39,884.49	
	PAYROLL ACCOUNT			0	\$0.00	2	\$623,917.67	\$-623,917.67	
	CONFISCATED SEIZED	\$27,644.95	\$27,644.95	0	\$0.00	0	\$0.00	\$27,644.95	\$27,644.95
	FLEXIBLE SPENDING ACCOUNT			0	\$0.00	0	\$0.00		
	SOUTH MAIN	\$2,619,428.00	\$2,619,428.00	0	\$0.00	0	\$0.00	\$2,619,428.00	\$2,619,428.00
	OLD REGISTER TAD	\$241,948.36	\$241,948.36	0	\$0.00	0	\$0.00	\$241,948.36	\$241,948.36
	2013 SPLOST	\$2,007,770.40	\$2,007,770.40	0	\$0.00	0	\$0.00	\$2,007,770.40	\$2,007,770.40
	TSPLOST	\$14,997,659.64	\$14,997,659.64	0	\$0.00	0	\$0.00	\$14,997,659.64	\$14,997,659.64
	2019 SPLOST	\$19,093,669.43	\$19,093,669.43	0	\$0.00	0	\$0.00	\$19,093,669.43	\$19,093,669.43
	STATE CONFISCATED	\$54,266.25	\$54,266.25	0	\$0.00	0	\$0.00	\$54,266.25	\$54,266.25
	FEDERAL CONFISCATED	\$1,050.73	\$1,050.73	0	\$0.00	0	\$0.00	\$1,050.73	\$1,050.73
	CDBG ACCOUNT			0	\$0.00	0	\$0.00		
	ARPA FUNDS	\$8,353,576.79	\$8,353,576.79	0	\$0.00	0	\$0.00	\$8,353,576.79	\$8,353,576.79
	DSDA OPERATING ACCOUNT			0	\$0.00	0	\$0.00		
	DSDA SWEEP INVESTMENT ACCOUNT	\$154,103.68	\$154,103.68	0	\$0.00	0	\$0.00	\$154,103.68	\$154,103.68
t		\$80,110,489.50	\$80,091,366.50	17	\$63,172.31	4	\$850,668.82	\$79,322,348.22	\$80,110,489.5