Bank Account Balances

Unified Government of Cusseta-Chattahoochee County

As of October 31, 2026

Total bank balances **$13,034,517.82**

Account	Fund Group	Balance
Covid Escrow	ARPA	$380,500.62
Drug Fund	Drug	$51,931.80
E911	E911	$206,128.99
EMA	EMA	$59.87
Water Deposit	ESCROW	$120,970.87
2nd Reserve	GEN	$882,025.95
EMS	GEN	$341,095.63
IGSA	GEN	$299,784.84
Internet	GEN	$31,566.82
Operating	GEN	$622,310.20
Operating Truist	GEN	$319,271.93
PTRSplost	GEN	$211,046.51
Reserve	GEN	$2,438,997.63
IDA	IDA	$27,061.41
LMIG	LMIG	$299.70
2020 Splost	SPLOST	$2,151,841.43
2025 Splost	SPLOST	$1,779,437.14
Reg Splost	SPLOST	$38,316.83
TSplost	SPLOST	$2,049,540.53
Hotel Motel	Tour	$1,082,329.12
Grand Total		**$13,034,517.82**

Fund Group	Total Balance
ARPA	$380,500.62
Drug	$51,931.80
E911	$206,128.99
EMA	$59.87
ESCROW	$120,970.87
GEN	$5,146,099.51
IDA	$27,061.41
LMIG	$299.70
SPLOST	$6,019,135.93
Tour	$1,082,329.12
Grand Total	**$13,034,517.82**

20 accounts reported

Bank balances do not necessarily represent funds available to spend.