

City of Brookhaven, GA
Cash and Investments Through September 30, 2023

			12/31/2022	Change in Balance YTD	9/30/2023	Interest YTD	
A	JP Morgan Chase Bank	Interest paid monthly. Current rate is 3.62%.	Cash	43,782,918.04	(25,188,668.35)	18,594,249.69	797,443.91
C	Coastal Bank	Interest paid monthly. Current rate is 3.95%.	Investment	27,134,528.86	1,518,718.25	28,653,247.11	539,595.53
	Renasant Bank	Interest paid monthly, Current rate is 5.0 %	Cash Equivalent	-	76,767,037.53	76,767,037.53	1,347,055.53
	US Bank	Interest paid monthly, Current rate is 4.7 %	Cash Equivalent	-	5,600,828.33	5,600,828.33	1,003,287.98
F	Petty Cash	Held by the Parks and Municipal Court Departments	Cash	779.49	500.00	1,279.49	-
				<u>70,918,226.39</u>	<u>58,698,415.76</u>	<u>129,616,642.15</u>	<u>3,687,382.95</u>

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