

City of Brookhaven, GA
Cash and Investments Through December 31, 2023

				12/31/2022	Change in Balance YTD	12/31/2023	Interest YTD
A	JP Morgan Chase Bank	Interest paid monthly. Current rate is 3.75%.	Cash	43,782,918.04	(11,117,390.42)	32,665,527.62	1,094,788.66
C	Coastal Bank	Interest paid monthly. Current rate is 3.95%.	Investment	27,134,528.86	670,177.23	27,804,706.09	728,349.13
	Renasant Bank	Interest paid monthly, Current rate is 5.0 %	Cash Equivalent	-	77,738,496.79	77,738,496.79	2,318,514.79
	US Bank	Interest paid monthly, Current rate is 4.7 %	Cash Equivalent	-	4,259,792.83	4,259,792.83	1,070,168.56
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>71,551,576.43</u>	<u>142,469,802.82</u>	<u>5,211,821.14</u>

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