

MIDTOWN, INC. CASH POSITION				
12/31/2020				
Balance as of 11/30/2020				
SunTrust Money Market	\$	2,869.91		
SunTrust Checking	\$	2,478.11		
SYNOVUS Money Market	\$	5,006.07		
Wells Fargo Money Market	\$	200,614.86		
SYNOVUS CD	\$	257,875.10		
SunTrust Investment - Stock	\$	24,207.77		
SYNOVUS Checking	\$	14,906.46		
	\$	507,958.28		
INCOME:				
Interest income				
SunTrust Money Market	\$	0.02		
SYNOVUS Money Market	\$	0.10		
Wells Fargo Money Market	\$	-		
SunTrust Investment - Stock				
SYNOVUS CD				
Pledge income	\$	20.00		
Annual Fund 2020	\$	14,075.00		
PPP Loan				
Grants				
Gifts/Donations				
Christmas Tree				
Midtown Brew				
MBA Video				
MBA Dues	\$	550.00		
UnMingle Sponsorships/Dining/Donations	\$	1,000.00		
LightUp Midtown	\$	3,000.00		
Made in Midtown Art Event				
Midtown Merchandising	\$	50.00		
Midtown Get Down				
Miscellaneous				
Art Beat 2020				
Misc Expense Reimbursement				
TOTAL INCOME	\$	18,695.12		
EXPENSES:				
Operational	\$	2,498.97		
Occupancy	\$	1,839.62		
Personnel	\$	15,131.94		
Community Awareness	\$	95.00		
Community Outreach	\$	10.80		
Children's Bicycle Park				
MidTown Mingle				
LightUp Midtown	\$	1,958.02		
MBA Expenses	\$	-		
MBA Video				
ArtBeat 2020 Event	\$	443.49		
Wynnton Streetscape				
Minimum Grid Directional Art	\$	200.00		
Midtown Merchandising				
Midtown Bike-A-Round				
Technical Assistance				
TOTAL EXPENSES	\$	22,177.84		
TOTAL CASH IN BANK	\$	504,475.56		
SunTrust Money Market	\$	2,869.95		
SunTrust Checking	\$	2,270.23		
SYNOVUS Money Market	\$	5,006.24		
Wells Fargo Money Market	\$	200,616.51		
SYNOVUS CD	\$	257,875.10		
SunTrust Investment - Stock	\$	24,207.77		
SYNOVUS Checking	\$	11,629.76		
	\$	504,475.56		
LESS RESTRICTED FUNDS:				
13th Street Beautification	\$	2,500.00		
Children's Bicycle Park	\$	6,330.00		
Little Libraries Grant	\$	842.00		
KCC Minimum Grid	\$	10,671.51		
Minimum Grid Directional Art	\$	7,076.18		
Technical Assistance				
Reimagine MidTown				
Midtown Getdown	\$	-		
Lightup Midtown	\$	1,944.84		
13th Street Corridor Study				
Payroll liabilities	\$	4,336.66		
	\$	24,871.19		
Ending cash position as of 12/31/2020	\$	479,604.37		