

MIDTOWN, INC. CASH POSITION				
2/28/2021				
Balance as of 1/31/2021				
SunTrust Money Market	\$	2,869.97		
SunTrust Checking	\$	2,068.37		
SYNOVUS Money Market	\$	5,006.24		
Wells Fargo Money Market	\$	170,618.22		
SYNOVUS CD	\$	261,918.08		
SunTrust Investment - Stock	\$	24,207.77		
SYNOVUS Checking	\$	26,883.47		
	\$	493,572.12		
INCOME:				
Interest income				
SunTrust Money Market				
SYNOVUS Money Market				
Wells Fargo Money Market				
SunTrust Investment - Stock				
SYNOVUS CD				
Pledge income				
Annual Fund 2021				
PPP Loan	\$	41,655.40		
Capital Campaign Marketing				
Wells Fargo Transfer				
Grants				
Gifts/Donations	\$	1,552.86		
13th Street Beautification				
Children's Bicycle Park				
Midtown Brew				
MBA Video				
MBA Dues	\$	577.35		
Mingle Sponsorships/Dining/Donations				
LightUp Midtown				
Made in Midtown Art Event				
Midtown Merchandising	\$	47.75		
Midtown Get Down				
Miscellaneous				
Art Beat 2020				
Misc Expense Reimbursement				
TOTAL INCOME	\$	43,833.36		
EXPENSES:				
Operational	\$	4,296.47		
Occupancy	\$	2,014.82		
Personnel	\$	12,405.83		
Community Awareness	\$	95.00		
Community Outreach	\$	204.26		
Children's Bicycle Park				
MidTown Mingle				
LightUp Midtown				
MBA Expenses	\$	-		
MBA Video				
ArtBeat 2020 Event				
Capital Campaign Marketing	\$	1,000.00		
Wynnton Streetscape				
KCC Minimum Grid	\$	2,110.00		
Minimum Grid Directional Art	\$	24.94		
Midtown Merchandising				
Midtown Bike-A-Round				
Technical Assistance				
TOTAL EXPENSES	\$	22,151.32		
TOTAL CASH IN BANK				
	\$	515,254.16		
SunTrust Money Market				
SunTrust Money Market	\$	2,869.99		
SunTrust Checking	\$	1,867.38		
Southern States Bank	\$	250,000.00		
SYNOVUS Money Market	\$	5,006.33		
Wells Fargo Money Market	\$	170,619.71		
SYNOVUS CD	\$	-		
SunTrust Investment - Stock	\$	24,207.77		
SYNOVUS Checking	\$	60,682.98		
	\$	515,254.16		
LESS RESTRICTED FUNDS:				
13th Street Beautification				
13th Street Beautification	\$	2,500.00		
Children's Bicycle Park				
Children's Bicycle Park	\$	6,330.00		
Little Libraries Grant				
Little Libraries Grant	\$	842.00		
KCC Minimum Grid				
KCC Minimum Grid	\$	8,537.69		
Minimum Grid Directional Art				
Minimum Grid Directional Art	\$	7,076.18		
Capital Campaign Marketing				
Capital Campaign Marketing	\$	19,000.00		
Technical Assistance				
Technical Assistance	\$	555.00		
Reimagine MidTown				
Midtown Getdown				
Lightup Midtown				
Lightup Midtown	\$	902.86		
13th Street Corridor Study				
13th Street Corridor Study	\$	3,935.36		
Payroll liabilities				
Payroll liabilities	\$	49,679.09		
Ending cash position as of 2/28/2021				
	\$	465,575.07		