

MIDTOWN, INC. CASH POSITION				
4/30/2021				
Balance as of 3/31/2021				
SunTrust Money Market	\$ 2,869.99			
Southern States Bank	\$ 250,000.00			
SunTrust Checking	\$ 1,867.38			
SYNOVUS Money Market	\$ 5,006.40			
Wells Fargo Money Market	\$ 170,621.01			
SYNOVUS CD	\$ -			
SunTrust Investment - Stock	\$ 24,207.77			
SYNOVUS Checking	\$ 45,302.91			
	\$ 499,875.46			
INCOME:				
Interest income				
SunTrust Money Market				
SYNOVUS Money Market				
Wells Fargo Money Market				
SunTrust Investment - Stock				
SYNOVUS CD				
Pledge Income				
Annual Fund 2021	\$ 5,000.00			
PPP Loan				
Capital Campaign Marketing				
Wells Fargo Transfer				
Grants				
Gifts/Donations				
13th Street Beautification				
Children's Bicycle Park				
Midtown Brew				
MBA Video				
MBA Dues	\$ 95.50			
Mingle Sponsorships/Dining/Donations				
LightUp Midtown				
Made in Midtown Art Event				
Midtown Merchandising				
Midtown Get Down				
Miscellaneous				
Art Beat 2020				
Misc Expense Reimbursement				
TOTAL INCOME	\$ 5,095.50			
EXPENSES:				
Operational	\$ 2,862.98			
Occupancy	\$ 1,732.85			
Personnel	\$ 11,997.65			
Community Awareness	\$ 95.00			
Community Outreach	\$ 189.65			
Children's Bicycle Park				
MidTown Mingle				
LightUp Midtown				
MBA Expenses	\$ -			
MBA Video				
ArtBeat 2020 Event				
Capital Campaign Marketing				
Wynnton Streetscape				
KCC Minimum Grid	\$ 214.65			
Minimum Grid Directional Art				
Midtown Merchandising				
Midtown Bike-A-Round				
Technical Assistance				
TOTAL EXPENSES	\$ 17,092.78			
TOTAL CASH IN BANK		\$ 487,878.18		
SunTrust Money Market	\$ 2,870.01			
Southern States Bank	\$ 250,000.00			
SunTrust Checking	\$ 1,451.62			
SYNOVUS Money Market	\$ 5,006.49			
Wells Fargo Money Market	\$ 170,622.46			
SYNOVUS CD	\$ -			
SunTrust Investment - Stock	\$ 24,207.77			
SYNOVUS Checking	\$ 33,719.83			
	\$ 487,878.18			
LESS RESTRICTED FUNDS:				
13th Street Beautification		\$ 2,500.00		
Children's Bicycle Park		\$ 6,330.00		
Little Libraries Grant		\$ 842.00		
KCC Minimum Grid		\$ 8,323.04		
Minimum Grid Directional Art		\$ 7,076.18		
Capital Campaign Marketing		\$ 19,000.00		
Technical Assistance		\$ 555.00		
Reimagine MidTown				
Midtown Getdown				
Lightup Midtown	\$ 902.86			
13th Street Corridor Study				
Payroll liabilities	\$ 3,804.12			
	\$ 49,333.20			
Ending cash position as of 4/30/2021		\$ 438,544.98		