

MIDTOWN, INC. CASH POSITION				
8/30/2021				
Balance as of 7/31/2021				
SunTrust Money Market	\$ 2,870.07			
Southern States Bank	\$ 250,000.00			
SunTrust Checking	\$ 832.98			
SYNOVUS Money Market	\$ 5,006.82			
Wells Fargo Money Market	\$ 170,626.72			
SYNOVUS CD	\$ -			
SunTrust Investment - Stock	\$ 24,686.66			
SYNOVUS Checking	\$ 25,309.14			
	\$ 479,332.39			
INCOME:				
Interest income				
SunTrust Money Market	\$ 0.02			
SYNOVUS Money Market	\$ 0.09			
Wells Fargo Money Market	\$ 1.45			
SunTrust Investment - Stock	\$ -			
SunTrust Checking	\$ -			
Pledge Income	\$ -			
Annual Fund 2021	\$ 515.15			
PPP Loan	\$ -			
Capital Campaign Marketing	\$ -			
Wells Fargo Transfer	\$ -			
Grants	\$ -			
Gifts/Donations	\$ -			
13th Street Beautification	\$ -			
Children's Bicycle Park	\$ -			
Midtown Brew	\$ -			
MBA Video	\$ 1,125.00			
MBA Dues	\$ 508.25			
Mingle Sponsorships/Dining/Donations	\$ 21,787.50			
LightUp Midtown	\$ -			
Made in Midtown Art Event	\$ -			
Midtown Merchandising	\$ -			
Midtown Get Down	\$ -			
Miscellaneous	\$ -			
Art Beat 2020	\$ -			
Misc Expense Reimbursement	\$ -			
TOTAL INCOME	\$ 23,937.46			
EXPENSES:				
Operational	\$ 2,640.52			
Occupancy	\$ 1,931.55			
Personnel	\$ 11,563.87			
Community Awareness	\$ 95.00			
Community Outreach	\$ 317.94			
Children's Bicycle Park	\$ -			
MidTown Mingle	\$ -			
LightUp Midtown	\$ -			
MBA Expenses	\$ -			
MBA Video	\$ -			
ArtBeat 2020 Event	\$ -			
Capital Campaign Marketing	\$ -			
Wynnton Streetscape	\$ -			
KCC Minimum Grid	\$ -			
Minimum Grid Directional Art	\$ -			
Midtown Merchandising	\$ -			
Midtown Bike-A-Round	\$ -			
Technical Assistance	\$ -			
TOTAL EXPENSES	\$ 16,548.88			
TOTAL CASH IN BANK	\$ 486,720.97			
SunTrust Money Market	\$ 2,870.11			
Southern States Bank	\$ 250,000.00			
SunTrust Checking	\$ 610.10			
SYNOVUS Money Market	\$ 5,006.91			
Wells Fargo Money Market	\$ 170,629.62			
SYNOVUS CD	\$ -			
SunTrust Investment - Stock	\$ 26,220.97			
SYNOVUS Checking	\$ 31,383.26			
	\$ 486,720.97			
LESS RESTRICTED FUNDS:				
13th Street Beautification	\$ 2,500.00			
Children's Bicycle Park	\$ 6,330.00			
Little Libraries Grant	\$ 842.00			
KCC Minimum Grid	\$ 8,117.30			
Minimum Grid Directional Art	\$ 7,076.18			
Capital Campaign Marketing	\$ 18,550.00			
Technical Assistance	\$ -			
Reimagine MidTown				
Midtown Getdown				
Lightup Midtown	\$ 902.86			
13th Street Corridor Study				
Payroll liabilities	\$ 4,234.73			
	\$ 48,553.07			
Ending cash position as of 8/31/2021	\$ 438,167.90			