MIDTOWN, INC. CASH POSITION	
2/28/2022	
Balance as of 1/31/2022	
SunTrust Money Market	$ 799.65
Southern States Bank	$ 250,000.00
SunTrust Checking	$ 1,762.50
SYNOVUS Money Market	$ 5,007.24
Wells Fargo Money Market	$ 170,635.32
SYNOVUS CD	$ -
SunTrust Investment - Stock	$ 27,639.46
SYNOVUS Checking	$ 12,961.93
	$ 468,806.10
INCOME:	
Interest income	
SunTrust Money Market	$ 0.01
SYNOVUS Money Market	$ -
Wells Fargo Money Market	$ 1.45
SunTrust Investment - Stock	$ -
SunTrust Checking	$ -
Southern States Bank	$ -
Pledge Income	$ 535.30
Annual Fund 2021	$ 1,103.00
PPP Loan	$ -
Capital Campaign Marketing	$ -
Wells Fargo Transfer	$ -
Grants	$ -
Gifts/Donations	$ -
13th Street Beautification	$ -
Childrens's Bicycle Park	$ -
Midtown Brew	$ -
MBA Video	$ -
MBA Dues	$ 103.00
Mingle Sponsorships/Dining/Donations	$ -
LightUp Midtown	$ -
Made in Midtown Art Event	$ -
Midtown Merchandising	$ 144.20
Midtown Get Down	$ 1,000.00
Miscellaneous	$ -
Art Beat 2020	$ -
Misc Expense Reimbursement	$ -
TOTAL INCOME	$ 2,886.96
EXPENSES:	
Operational	$ 4,667.94
Occupancy	$ 2,326.48
Personnel	$ 11,158.39
Community Awareness	$ 95.00
Community Outreach	$ 666.95
Children's Bicycle Park	$ 216.11
MidTown Mingle	$ -
LightUp Midtown	$ -
MBA Expenses	$ -
MBA Video	$ -
ArtBeat 2020 Event	$ -
Capital Campaign Marketing	$ -
Wynnton Streetscape	$ -
KCC Minimum Grid	$ 250.00
Minimum Grid Directional Art	$ -
Midtown Merchandising	$ -
Midtown Bike-A-Round	$ -
Technical Assistance	$ -
TOTAL EXPENSES	$ 19,380.87
TOTAL CASH IN BANK	$ 452,312.19
SunTrust Money Market	$ 799.68
Southern States Bank	$ 250,000.00
SunTrust Checking	$ 1,298.44
SYNOVUS Money Market	$ 5,007.33
Wells Fargo Money Market	$ 150,636.77
SYNOVUS CD	$ -
SunTrust Investment - Stock	$ 27,639.46
SYNOVUS Checking	$ 16,930.51
	$ 452,312.19
LESS RESTRICTED FUNDS:	
13th Street Beautification	$ 3,342.00
Children's Bicycle Park	$ 5,974.44
KCC Minimum Grid	$ 7,867.30
Minimum Grid Directional Art	$ 7,076.18
Capital Capaign Marketing	$ 6,550.00
Technical Assistance	$ -
Reimagine MidTown	$ -
Midtown Getdown	$ 1,000.00
Lightup Midtown	$ 8,402.86
13th Street Corridor Study	$ -
Payroll liabilities	$ 3,836.24
	$ 44,049.02
Ending cash position as of 2/28/2022	**$ 408,263.17**