# Cash Balances

## City of Diamondhead, MS

| Cash Bank Balance 9/30/XXXX | 9/30/2013 | 9/30/2014 | 9/30/2015 | 9/30/2016 | 9/30/2017 | 9/30/2018 | 9/30/2019 | 9/30/2020 |
|---|---|---|---|---|---|---|---|---|
| **Bank Balance 9/30/XXXX** | 1,532,982 | 3,161,358 | 4,002,636 | 4,179,402 | 4,113,663 | 5,183,143 | 6,133,544 | 5,911,169 |
| **Restricted Funds** | 11,439 | 366,353 | 215,647 | 210,908 | 663,677 | 176,506 | 724,697 | 776,662 |
| **Unrestricted Funds** | 1,521,543 | 2,795,005 | 3,786,989 | 3,968,494 | 3,449,986 | 5,006,637 | 5,408,847 | 5,134,507 |