

Cash Position	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23
Total Unrestricted Cash Balance	\$86,014,423.75	\$83,843,178.12	\$84,297,670.05	\$84,090,744.34	\$87,776,683.79	\$88,725,501.76	\$88,746,327.86
Total Restricted Cash Balance	\$201,845,990.22	\$203,713,010.57	\$203,372,292.15	\$202,519,636.22	\$202,616,905.95	\$204,165,891.34	\$203,912,318.14
Cash Position		1/31/24	2/28/24	3/31/24	4/30/24	5/31/24	6/30/24
Total Unrestricted Cash Balance		\$92,696,326.08	\$110,009,321.63	\$108,724,348.64	\$116,665,233.82	\$108,186,749.06	\$105,887,710.38
Total Restricted Cash Balance		\$203,779,673.63	\$203,583,096.97	\$201,912,555.74	\$202,584,018.27	\$206,613,167.67	\$205,466,230.36

Highlights for the Month of June 2024:

Unrestricted cash decreased due to increases in the General, Grant, and Fiber Funds, while decreases occurred in the Water, Gas, Electric, Stormwater Fiber, Solid Waste, and Garage funds.

Restricted cash decreased due to increases in the DEA, TPD, GO Parks & Rec Bond, SPLOST 2020, Debt Service, and Motor Vehicle Tax Funds, while decreases occurred in the ARPA Fund, Hotel Motel Tax, and the MEAG Generation Trust Account (monthly billing adjustments for June).

SPLOST Account Balances	
SPLOST 2014	\$237,015.23
SPLOST 2020	\$13,016,062.23