

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					
Total Restricted Cash Balance		\$203,779,673.63					

Highlights for the Month of January 2024:
 Unrestricted cash increased due to increases in the General, Water, Electric, Fiber, Solid Waste, and Stormwater Funds, while decreases occurred in the Grant, Gas, Insurance, and Garage funds.
 Restricted cash decreased due to increases in the SPLOST 2020, DEA, TPD, GO Parks & Rec Bond, Hotel-Motel Tax, and Motor Vehicle Tax Funds, while decreases occurred in the ARPA Fund and the MEAG Generation Trust Account (monthly billing adjustments for January and February).

SPLOST Account Balances	
SPLOST 2014	\$231,991.10
SPLOST 2020	\$12,316,685.06