

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			
Total Restricted Cash Balance		\$203,779,673.63	\$203,583,096.97	\$201,912,555.74			

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

SPLOST Account Balances	
SPLOST 2014	\$231,991.10
SPLOST 2020	\$11,409,512.91