

Cash Position

	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20
Total Unrestricted Cash Balance	\$53,624,417.25	\$48,916,507.41	\$48,878,872.47	\$50,072,976.06	\$49,682,980.58	\$50,738,291.41	\$47,152,786.49
Total Restricted Cash Balance	\$165,806,299.30	\$168,774,052.32	\$170,785,489.30	\$170,601,061.72	\$170,947,072.81	\$176,894,946.52	\$179,697,552.37

Cash Position

	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21
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Total Unrestricted Cash Balance  
Total Restricted Cash Balance

Highlights for the Month of December 2020:

Unrestricted cash decreased due to decreases in the General, Water, Electric, Stormwater, Solid Waste, and Fiber funds.

Restricted cash increased due to increases in the GO Parks & Recreation Bond, SPLOST 2014, SPLOST 2020, Water Debt Service, and Pension Funds.

SPLOST Account Balances

SPLOST 2003	\$37,384.70
SPLOST 2014	\$532,680.43
SPLOST 2020	\$2,489,048.51