

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		
Total Restricted Cash Balance	\$203,779,673.63	\$203,583,096.97	\$201,912,555.74	\$202,584,018.27		

Highlights for the Month of April 2024:

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

Restricted cash increased due to increases in the DEA, TPD, GO Parks & Rec Bond, SPLOST 2020, Debt Service, 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 April).

SPLOST Account Balances

SPLOST 2014	\$231,991.10
SPLOST 2020	\$12,021,084.00