



City of Columbia Cash Balance as of 6-30-2024

Operating Cash saw a quarter to date decrease of 1%. This is fairly typical at this point in the year. Many of these funds receive a large sum of money at the beginning of the fiscal year and slowly spend that down as the year goes on. The biggest example of this is property tax which the City receives in January.

Restricted Cash saw a quarter to increase of 13%. This is a cyclical increase due to the restricting of cash for bond payments that will occur in October.

Capital Project Cash was down slightly. Cash restricted for capital projects usually starts out high at the beginning of the fiscal year when transfer to many of those projects occur. As the year goes on we typically see this cash decrease as projects are started and expenses are paid.