

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			
Total Restricted Cash Balance	\$165,806,299.30	\$168,774,052.32	\$170,785,489.30	\$170,601,061.72			
Cash Position		1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21
Total Unrestricted Cash Balance							
Total Restricted Cash Balance							

Highlights for the Month of September 2020:
 Unrestricted cash increased due to increases in the General, Gas, Insurance, Garage, Stormwater, Electric, Solid Waste, and Fiber Funds. The increase was offset slightly by an decreases in the Grant, Water, and Insurance Funds.
 Restricted cash decreased due to decreases in the Pension Fund. The decrease was offset by increases in the Hotel-Motel, Motor Vehical Tax, SPLOST 2020, and Debt Service Funds.