

| 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  |         |          |          |          |
| Total Restricted Cash Balance   | \$201,845,990.22 | \$203,713,010.57 | \$203,372,292.15 |         |          |          |          |
| Cash Position                   |                  | 1/31/24          | 2/28/24          | 3/31/24 | 4/30/24  | 5/31/24  | 6/30/24  |
| Total Unrestricted Cash Balance |                  |                  |                  |         |          |          |          |
| Total Restricted Cash Balance   |                  |                  |                  |         |          |          |          |

Highlights for the Month of August 2023:  
 Unrestricted cash increased due to increases in the General, Stormwater, and Solid Waste Funds, while decreases occurred in the Water, Electric, Gas, Grant, Fiber, Garage, and Insurance funds.

Restricted cash decreased due to increases in the SPLOST 2020, Motor Vehicle Tax, Hotel-Motel Tax, and Debt Service Funds, while decreases occurred in ARPA and Pension Funds.

| SPLOST Account Balances |                 |
|-------------------------|-----------------|
| SPLOST 2014             | \$231,991.10    |
| SPLOST 2020             | \$10,259,836.46 |