

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					
Total Restricted Cash Balance	\$201,845,990.22	\$203,713,010.57					
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 July 2023:  
 Unrestricted cash decreased due to increases in the Water, Electric, Gas, Solid Waste, and Fiber Funds, while decreases occurred in the General, Grant, Storm Water, and Insurance funds.  
 Restricted cash increased due to increases in the SPLOST 2020, Motor Vehicle Tax, Hotel-Motel Tax, Debt Service and Pension funds, while the other funds remained the same as last month.

SPLOST Account Balances	
SPLOST 2003	\$0.00
SPLOST 2014	\$231,991.10
SPLOST 2020	\$9,951,745.31