

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			
Total Restricted Cash Balance	\$201,845,990.22	\$203,713,010.57	\$203,372,292.15	\$202,519,636.22			

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 September 2023:
 Unrestricted cash decreased due to increases in the Electric, Stormwater, Fiber, Gas, and Insurance Funds, while decreases occurred in the Water, General, Grant, Solid Waste, and Garage 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	SPLOST 2020
	\$231,991.10	\$10,684,783.79