

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	\$87,776,683.79	\$88,725,501.76	\$88,746,327.86
Total Restricted Cash Balance		\$201,845,990.22	\$203,713,010.57	\$203,372,292.15	\$202,519,636.22	\$202,616,905.95	\$204,165,891.34	\$203,912,318.14
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 December 2023:

Unrestricted cash increased due to increases in the General, Gas, Solid Waste, and Stormwater Funds, while decreases occurred in the Water, Grant, Electric, Fiber, Insurance, and Garage funds.

Restricted cash decreased due to increases in the SPLOST 2020, TPD, Hotel-Motel Tax, and Motor Vehicle Tax Funds, while decreases occurred in the ARPA, GO Parks and Rec Bond, and DEA Funds.

SPLOST Account Balances	
SPLOST 2014	\$231,991.10
SPLOST 2020	\$11,864,809.86