

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		
Total Restricted Cash Balance	\$201,845,990.22	\$203,713,010.57	\$203,372,292.15	\$202,519,636.22	\$202,616,905.95		
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 October 2023:  
 Unrestricted cash increased due to increases in the General, Stormwater, Gas, and Insurance Funds, while decreases occurred in the Water, Grant, Electric Solid Waste, Fiber, and Garage funds.  
 Restricted cash increased due to increases in the SPLOST 2020, Motor Vehicle Tax, TPD, Hotel-Motel Tax, Go Parks & Rec Bond and Debt Service Funds, while decreases occurred in the ARPA and Pension Funds.

SPLOST Account Balances	
SPLOST 2014	\$231,991.10
SPLOST 2020	\$10,993,925.49