

Cash Position	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22
Total Unrestricted Cash Balance	\$64,173,865.40	\$65,068,680.73	\$66,636,417.94	\$68,343,258.41	\$74,286,980.83	\$85,524,327.27	\$76,377,948.59
Total Restricted Cash Balance	\$184,799,847.45	\$191,907,281.67	\$191,741,270.95	\$188,897,215.65	\$192,476,089.23	\$199,409,273.98	\$197,166,502.93
Cash Position		1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23
Total Unrestricted Cash Balance		\$79,818,867.18	\$82,796,970.41				
Total Restricted Cash Balance		\$199,006,379.81	\$199,879,170.63				

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

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

SPLOST Account Balances	
SPLOST 2003	\$11,618.16
SPLOST 2014	\$231,991.10
SPLOST 2020	\$9,089,965.39