

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	\$85,082,502.01			
Total Restricted Cash Balance		\$199,006,379.81	\$199,181,163.32	\$200,895,264.20			

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

Restricted cash increased due to increases in the Hotel Motel Tax, TPD, Motor Vehicle Tax, SPLOST 2003, Debt Service, SPLOST 2020, and Pension Funds, while decreases occurred in the ARPA and the DEA funds.

SPLOST Account Balances	
SPLOST 2003	\$28,558.13
SPLOST 2014	\$231,991.10
SPLOST 2020	\$9,453,158.86