

Cash Position	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20
Total Unrestricted Cash Balance	\$53,624,417.25	\$48,916,507.41	\$48,878,872.47	\$50,072,976.06	\$49,682,980.58	\$50,738,291.41	\$47,152,786.49
Total Restricted Cash Balance	\$165,806,299.30	\$168,825,765.07	\$170,837,202.05	\$170,652,774.47	\$170,998,785.56	\$176,946,659.27	\$179,697,552.37
Cash Position		1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21
Total Unrestricted Cash Balance		\$49,383,079.28					
Total Restricted Cash Balance		\$179,955,362.84					

Highlights for the Month of January 2021:
 Unrestricted cash increased due to increases in the General, Electric, Stormwater, Solid Waste, and Gas funds.

Restricted cash increased due to increases in the Motor Vehicle Tax, SPLOST 2020, Water Debt Service, and Pension Funds.

SPLOST Account Balances	
SPLOST 2003	\$26,976.22
SPLOST 2014	\$532,680.43
SPLOST 2020	\$2,773,003.97