

Cash Position	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22
<b>Total Unrestricted Cash Balance</b>	<b>\$64,173,865.40</b>	<b>\$65,068,680.73</b>	<b>\$66,636,417.94</b>	<b>\$68,343,258.41</b>	<b>\$74,286,980.83</b>		
<b>Total Restricted Cash Balance</b>	<b>\$184,799,847.45</b>	<b>\$191,907,281.67</b>	<b>\$191,741,270.95</b>	<b>\$188,897,215.65</b>	<b>\$192,476,089.23</b>		
<b>Cash Position</b>	<b>1/31/23</b>	<b>2/28/23</b>	<b>3/31/23</b>	<b>4/30/23</b>	<b>5/31/23</b>	<b>6/30/23</b>	
<b>Total Unrestricted Cash Balance</b>							
<b>Total Restricted Cash Balance</b>							

Highlights for the Month of October 2022:  
 Unrestricted cash increased due to increases in the General, Water, Stormwater, Solid Waste, and Fiber, while decreases occurred in the Electric, Gas, Insurance, and Garage funds.  
 Restricted cash increased due to increases in the Hotel Motel Tax, TPD, Motor Vehicle Tax, GO Parks & Rec Bond, SPLOST 2020, Pension, and Debt Service Funds, while decreases occurred in the DEA and ARPA Funds.

SPLOST Account Balances	
SPLOST 2003	\$59,700.98
SPLOST 2014	\$231,991.10
SPLOST 2020	\$7,583,605.41