

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				
Total Restricted Cash Balance	\$184,799,847.45	\$191,907,281.67	\$191,741,270.95				
Cash Position		1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23
Total Unrestricted Cash Balance							
Total Restricted Cash Balance							

Highlights for the Month of August 2022:

Unrestricted cash increased due to increases in the Water, Stormwater, Electric, Solid Waste, Gas, and Insurance Funds, while decreases occurred in the General, Fiber, and Garage funds.

Restricted cash decreased due to increases in the Hotel-Motel, Motor Vehicle Tax, SPLOST 2020, Debt Service Funds, while larger decreases occurred in the DEA and Pension Funds.

SPLOST Account Balances	
SPLOST 2003	\$56,747.50
SPLOST 2014	\$231,991.10
SPLOST 2020	\$6,823,261.69