

| 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 | \$84,737,184.97 | | |
| Total Restricted Cash Balance | | \$199,006,379.81 | \$199,181,163.32 | \$200,895,264.20 | \$202,143,723.18 | | |

Highlights for the Month of April 2023:

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

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

| SPLOST Account Balances | |
|-------------------------|----------------|
| SPLOST 2003 | \$28,558.13 |
| SPLOST 2014 | \$231,991.10 |
| SPLOST 2020 | \$9,624,086.61 |