

**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>	\$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
<b>Total Restricted Cash Balance</b>	\$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
<b>Total Unrestricted Cash Balance</b>	\$79,818,867.18	\$82,796,970.41	\$85,082,502.01	\$84,737,184.97	\$85,812,679.11	
<b>Total Restricted Cash Balance</b>	\$199,006,379.81	\$199,181,163.32	\$200,895,264.20	\$202,143,723.18	\$202,030,361.15	

## Highlights for the Month of May 2023:

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

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

## SPLOST Account Balances

SPLOST 2003	\$60,313.70
SPLOST 2014	\$231,991.10
SPLOST 2020	\$10,045,783.77