

Cash Position	6/30/21	7/31/21	8/31/21	9/30/21	10/31/21	11/30/21	12/31/21
Total Unrestricted Cash Balance	\$50,570,758.37	\$50,101,795.77	\$49,456,237.49	\$49,875,491.69	\$51,462,794.83	\$55,754,911.66	\$52,834,165.56
Total Restricted Cash Balance	\$183,894,052.78	\$186,508,350.91	\$192,390,996.65	\$192,661,877.42	\$195,181,989.35	\$193,558,217.29	\$194,515,939.96
Cash Position		1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22
Total Unrestricted Cash Balance		\$55,166,062.87	\$57,957,535.91	\$60,194,416.48			
Total Restricted Cash Balance		\$193,609,751.23	\$193,575,290.79	\$194,343,099.78			

Highlights for the Month of March 2022:  
 Unrestricted cash increased due to increases in the Water, Gas, and Fiber Funds while decreases occurred in the General, Electric, Stormwater, Solid Waste, Garage, and Grant Funds.  
 Restricted cash increased due to increases in the DEA, TPD, Hotel-Motel Tax, Motor Vehicle Tax, SPLOST 2003, Debt Service, and Pension Funds.  
 Off setting decreases occurred in the ARPA and SPLOST 2020 Funds.

SPLOST Account Balances	
SPLOST 2003	\$31,892.48
SPLOST 2014	\$231,991.10
SPLOST 2020	\$5,124,567.24