

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			
Total Restricted Cash Balance	\$184,799,847.45	\$191,907,281.67	\$191,741,270.95	\$188,897,215.65			
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 September 2022:
 Unrestricted cash increased due to increases in the Water, Stormwater, Electric, Fiber, Gas, and Insurance Funds, while decreases occurred in the General, Solid Waste, and Garage funds.

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

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