

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	\$197,008,833.59	\$194,741,959.53
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 December 2022:

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

Restricted cash decreased due to increases in the Hotel Motel Tax, TPD, Motor Vehicle Tax, and SPLOST 2020 Funds, while decreases occurred in the ARPA, GO Parks & Rec Bond, SPLOST 2003, Debt Service, and Pension Funds.

SPLOST Account Balances	
SPLOST 2003	\$14,410.69
SPLOST 2014	\$231,991.10
SPLOST 2020	\$8,106,755.56