

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	\$61,028,239.30	\$64,973,106.17	\$63,722,990.02
Total Restricted Cash Balance		\$193,609,751.23	\$193,575,290.79	\$194,343,099.78	\$192,464,827.16	\$193,924,840.97	\$189,663,551.56

These numbers are preliminary and will change as the year-end close process continues.

Highlights for the Month of June 2022:

Unrestricted cash decreased due to decreases in the General, Stormwater, and Garage Funds, while increases occurred in the water, gas, fiber, and electric funds.

Restricted cash decreased due to decreases in the Debt Service and Pension Funds.

SPLOST Account Balances	
SPLOST 2003	\$57,360.22
SPLOST 2014	\$231,991.10
SPLOST 2020	\$5,936,891.12