

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	
Total Restricted Cash Balance	\$182,875,477.14	\$186,508,350.91	\$192,390,996.65	\$192,661,877.42	\$195,181,989.35	\$193,558,217.29	
Cash Position		1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22
Total Unrestricted Cash Balance							
Total Restricted Cash Balance							

Highlights for the Month of October 2021:  
 Unrestricted cash increased due to increases in the General, Water, Stormwater, Solid Waste, Gas, and Fiber funds while decreases occurred in the Electric, Fiber, and Garage funds.

Restricted cash decreased due to decreases in the DEA, ARPA, SPLOST 2003 and Pension Funds.

SPLOST Account Balances	
SPLOST 2003	\$30,226.66
SPLOST 2014	\$231,991.10
SPLOST 2020	\$4,672,888.69