

Cash Position	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20
Total Unrestricted Cash Balance	\$53,624,417.25	\$48,916,507.41	\$48,878,872.47	\$50,072,976.06	\$49,682,980.58	\$50,738,291.41	\$47,152,786.49
Total Restricted Cash Balance	\$165,806,299.30	\$168,825,765.07	\$170,837,202.05	\$170,652,774.47	\$170,998,785.56	\$176,946,659.27	\$179,697,552.37
Cash Position		1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21
Total Unrestricted Cash Balance		\$49,383,079.28	\$51,001,134.82				
Total Restricted Cash Balance		\$179,955,362.84	\$180,098,522.14				

Highlights for the Month of February 2021:
 Unrestricted cash increased due to increases in the General, Electric, Fiber, Solid Waste, and Gas funds.

Restricted cash increased due to increases in the Hotel-Motel Tax, Motor Vehicle Tax, Water Debt Service, and Pension Funds.

SPLOST Account Balances	
SPLOST 2003	\$26,976.22
SPLOST 2014	\$532,680.43
SPLOST 2020	\$1,859,057.07