

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		
Total Restricted Cash Balance		\$193,609,751.23	\$193,575,290.79	\$194,343,099.78	\$192,464,827.16		

Highlights for the Month of April 2022:

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

Restricted cash decreased due to decreases in the TPD and Pension Funds. Off setting increases occurred in the DEA, Hotel-motel, TPD, Motor Vehicle Tax, SPLOST 2003, SPLOST 2020, ND Debt Service Funds.

SPLOST Account Balances	
SPLOST 2003	\$60,313.70
SPLOST 2014	\$231,991.10
SPLOST 2020	\$5,407,768.81