

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		\$79,818,867.18					
Total Restricted Cash Balance		\$199,006,379.81					

Highlights for the Month of January 2023:

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

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

SPLOST Account Balances	
SPLOST 2003	\$22,127.63
SPLOST 2014	\$231,991.10
SPLOST 2020	\$8,648,404.11