

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	\$199,409,273.98	\$197,166,502.93
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	\$82,796,970.41	\$85,082,502.01	\$84,737,184.97	\$85,812,679.11	\$85,459,169.93
Total Restricted Cash Balance		\$199,006,379.81	\$199,181,163.32	\$200,895,264.20	\$202,143,723.18	\$202,030,361.15	\$202,027,884.95

Highlights for the Month of June 2023:

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

Restricted cash decreased due to increases in the SPLOST 2020 and Pension funds, while decrease occurred in the SPLOST 2003, Hotel Motel Tax, Motor Vehicle Tax, ARPA, TPD, and Debt Service funds.

SPLOST Account Balances	
SPLOST 2003	\$0.00
SPLOST 2014	\$231,991.10
SPLOST 2020	\$9,652,785.09