

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	\$64,973,106.17	
Total Restricted Cash Balance	\$193,609,751.23	\$193,575,290.79	\$194,343,099.78	\$192,464,827.16	\$193,924,840.97	

Highlights for the Month of May 2022:

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

Restricted cash increased due to increases in the DEA, Hotel-Motel, Motor Vehicle Tax, SPLOST 2020, Debt Service, and Pension Funds.
Off setting Decreases occurred in the SPLOST 2003, TD, and ARPA Funds.

SPLOST Account Balances

SPLOST 2003	\$57,544.41
SPLOST 2014	\$231,991.10
SPLOST 2020	\$5,831,461.58