

**Cash Position**

	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24
<b>Total Unrestricted Cash Balance</b>	<b>\$106,647,788.77</b>	<b>\$102,925,019.06</b>	<b>\$104,070,165.10</b>	<b>\$105,924,421.96</b>	<b>\$105,609,094.81</b>	<b>\$107,645,685.85</b>	<b>\$109,482,454.20</b>
<b>Total Restricted Cash Balance</b>	<b>\$151,365,955.24</b>	<b>\$151,291,865.21</b>	<b>\$152,618,851.23</b>	<b>\$151,703,145.40</b>	<b>\$155,269,549.40</b>	<b>\$155,023,503.22</b>	<b>\$153,714,489.88</b>

**Cash Position**

	1/31/25	2/28/25	3/31/25	4/30/25	5/31/25	6/30/25
<b>Total Unrestricted Cash Balance</b>	<b>\$112,253,830.80</b>	<b>\$115,856,269.82</b>	<b>\$109,734,446.07</b>			
<b>Total Restricted Cash Balance</b>	<b>\$155,967,460.74</b>	<b>\$156,238,992.83</b>	<b>\$155,719,063.07</b>			

**Highlights for the Month of March 2025:**

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

Restricted cash decreased due to increases in the Hotel-Motel, DEA, SPLOST 2020, Debt Service, MEAG Investments, Go Parks & Rec Bond, and Motor Vehicle Tax Funds, while decreases occurred in the ARPA, TPD, and SPLOST 2014 funds.

<b>SPLOST Account Balances</b>	
SPLOST 2014	\$223,134.05
SPLOST 2020	\$16,169,784.28