

Cash Position

	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24
Total Unrestricted Cash Balance	\$106,647,788.77	\$102,925,019.06	\$104,070,165.10	\$105,924,421.96	\$105,609,094.81	\$107,645,685.85	\$109,482,454.20
Total Restricted Cash Balance	\$151,365,955.24	\$151,291,865.21	\$152,618,851.23	\$151,703,145.40	\$155,269,549.40	\$155,023,503.22	\$153,816,048.88

Cash Position

1/31/25	2/28/25	3/31/25	4/30/25	5/31/25	6/30/25
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Total Unrestricted Cash Balance
Total Restricted Cash Balance

Highlights for the Month of December 2024:

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

Restricted cash decreased due to increases in the SPLOST 2020, TPD, GO Parks & Rec Bond, Hotel-Motel Tax, and Motor Vehicle Tax Funds, while decreases occurred in the ARPA, DEA, Debt Service Funds along with the MEAG Generation Trust Account (monthly billing adjustments for November).

SPLOST Account Balances	
SPLOST 2014	\$237,949.46
SPLOST 2020	\$15,005,407.56