

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				
Total Restricted Cash Balance	\$151,365,955.24	\$151,291,865.21	\$152,618,851.23				

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

Highlights for the Month of August 2024:  
 Unrestricted cash increased due to increases in the General, Stormwater, Gas, and Grant Funds, while decreases occurred in the Water, Electric, Solid Waste, Fiber, and Garage funds.

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

SPLOST Account Balances	
SPLOST 2014	\$237,015.23
SPLOST 2020	\$13,949,321.46