

City of Stonecrest

American Rescue Plan Act Fund Financial Report

October 2023

| | |
|---------------------|-------------|
| Total ARPA Receipts | \$9,730,045 |
| Total Withdrawals | \$2,629,529 |
| Balance | \$7,100,516 |

| TRUIST Bank Transaction Register | | | | | | | | |
|----------------------------------|----------------------------------|--------------------------------------|---------------------|---|--------------------------|------------------------------|-----------------|--|
| Check NO. | Date Check Issued or Transaction | Check Issued To | Check Received From | In Payment Of (Transaction Description) | Amount of Withdrawal (-) | Amount of Deposit Credit (+) | Balance | |
| | | | | Beginning Balance, September 1, 2021 | - | - | \$ 0.00 | |
| | 9/13/2021 | | US Treasury | ACH Credit - Treasury | | 4,865,022.50 | \$ 4,865,022.50 | |
| 9279 | 5/9/2022 | Berry Dunn | | Advisory Services | (10,710.00) | | \$ 4,854,312.50 | |
| 9280 | 5/9/2022 | Berry Dunn | | Advisory Services | (10,710.00) | | \$ 4,843,602.50 | |
| 9309 | 7/1/2022 | Conferencing for Less | | Marketing/Administrative - Communications - Survey | (875.81) | | \$ 4,842,726.69 | |
| 9313 | 7/1/2022 | Euro Vision | | Marketing/Administrative Program Supplies - Survey \$4863.56/Washed | | | \$ 4,842,726.69 | |
| | 9/15/2022 | | US Treasury | ACH Credit - Treasury | | 4,865,022.50 | \$ 9,707,749.19 | |
| | 9/28/2022 | Deluxe | | Marketing/Administrative Check stock and deposit slips | (652.39) | | \$ 9,707,096.80 | |
| 9281 | 10/31/2022 | Berry Dunn | | Advisory Services | (37,485.00) | | \$ 9,669,611.80 | |
| 9282 | 10/31/2022 | Berry Dunn | | Advisory Services | (32,130.00) | | \$ 9,637,481.80 | |
| 1001 | 10/31/2022 | Blue Outdoor Holding | | Marketing/Administrative - Advertising | (1,650.00) | | \$ 9,635,831.80 | |
| 1002 | 3/31/2023 | Latavia Sumlin | | City Wide Food Distribution - School Break Cleared | (9,000.00) | | \$ 9,626,831.80 | |
| 1003 | 4/20/2023 | Berry Dunn | | Advisory Services Cleared | (31,950.00) | | \$ 9,594,881.80 | |
| 1004 | 5/5/2023 | Blue Outdoor Holding | | Marketing/Administrative - Advertising Cleared | (1,650.00) | | \$ 9,593,231.80 | |
| 1005 | 5/19/2023 | Blue Outdoor Holding | | Marketing/Administrative - Advertising Cleared | (1,455.00) | | \$ 9,591,776.80 | |
| 1006 | 6/12/2023 | Summer Program - Payroll | | Youth Programs - Payroll Cleared | (25.00) | | \$ 9,591,751.80 | |
| 1008 | 6/9/2023 | Summer Program - Payroll | | Youth Programs - Payroll Cleared | (100.00) | | \$ 9,591,651.80 | |
| 1009 | 6/16/2023 | Summer Program - Payroll | | Youth Programs - Payroll Cleared | (25.00) | | \$ 9,591,626.80 | |
| 1010 | 6/12/2023 | Summer Program - Payroll | | Youth Programs - Payroll Cleared | (25.00) | | \$ 9,591,601.80 | |
| 1011 | 6/9/2023 | Summer Program - Payroll | | Youth Programs - Payroll Cleared | (125.00) | | \$ 9,591,476.80 | |
| 1012 | 6/9/2023 | Summer Program - Payroll | | Youth Programs - Payroll Cleared | (100.00) | | \$ 9,591,376.80 | |
| 1013 | 6/23/2023 | Surge Solution, LLC | | Cleared | (125.00) | | \$ 9,591,251.80 | |
| 1014 | 6/23/2023 | Champion Newspaper | | Cleared | (887.00) | | \$ 9,590,364.80 | |
| | 6/13/2023 | Park Upgrades - USA Shade Structures | | Park Upgrades - Shade Structures | (118,550.00) | | \$ 9,471,814.80 | |
| | 6/22/2023 | Summer Program - Payroll | | Youth Programs - Payroll | (13,637.50) | | \$ 9,458,177.30 | |
| | 6/23/2023 | Summer Program - Payroll | | Youth Programs - Payroll | (1,800.00) | | \$ 9,456,377.30 | |
| | 6/28/2023 | GMEN - Business/Residential Support | | | (1,500,000.00) | | \$ 7,956,377.30 | |
| | 7/7/2023 | Summer Program - Payroll | | Youth Programs - Payroll | (12,987.50) | | \$ 7,943,389.80 | |
| | 7/7/2023 | Summer Program - Payroll | | Youth Programs - Payroll | (737.50) | | \$ 7,942,652.30 | |
| | | credit card payment -susan | | | (7,135.27) | | \$ 7,935,517.03 | |
| 1007 | 7/25/2023 | Summer Program - Payroll | | Youth Programs - Payroll Cleared | (100.00) | | \$ 7,935,417.03 | |
| 1015 | 7/10/2023 | Panola Mountain State Park | | Youth Programs - Field Trip Cleared | (480.00) | | \$ 7,934,937.03 | |
| 1017 | 7/17/2023 | Samson Tours Inc | | Youth Programs - Transportation Cleared | (4,294.00) | | \$ 7,930,643.03 | |
| | 7/19/2023 | Summer Program - Payroll | | Youth Programs - Payroll | (12,975.00) | | \$ 7,917,668.03 | |
| 1016 | 8/11/2023 | Berry Dunn | | Advisory Services Cleared | (31,950.00) | | \$ 7,885,718.03 | |
| 1018 | | Berry Dunn | | Advisory Services Cleared | (37,485.00) | | \$ 7,848,233.03 | |
| 1019 | 8/9/2023 | Kona Ice | | Youth Programs - Cleared | (400.00) | | \$ 7,847,833.03 | |
| 1021 | | Claims Adjustment | | Cleared | (1,680.00) | | \$ 7,846,153.03 | |
| | | Claims Adjustment | | Cleared | 1,680.00 | | \$ 7,847,833.03 | |
| 1022 | | Samson Tours Inc | | Youth Programs - Transportation Cleared | (5,732.00) | | \$ 7,842,101.03 | |
| 1023 | | USA Shade Structures | | Park Upgrades - Shade Structures Cleared | (700.00) | | \$ 7,841,401.03 | |
| 1024 | | First African Community Development | | Cleared | (1,600.00) | | \$ 7,839,801.03 | |
| | 8/4/2023 | Summer Program - Payroll | | Youth Programs - Payroll | (1,100.00) | | \$ 7,838,701.03 | |
| | 8/4/2023 | Summer Program - Payroll | | Youth Programs - Payroll | (13,150.00) | | \$ 7,825,551.03 | |
| | 8/18/2023 | Summer Program - Payroll | | Youth Programs - Payroll | (1,875.00) | | \$ 7,823,676.03 | |
| 1020 | 9/8/2023 | Employee Reimbursement M. Hale | | Youth Programs - Cleared | (30.57) | | \$ 7,823,645.46 | |
| 1025 | 9/15/2023 | Be Someone | | Cleared | (2,400.00) | | \$ 7,821,245.46 | |
| 1026 | 9/8/2023 | Marla Hale | | Cleared | (198.34) | | \$ 7,821,047.12 | |
| 1027 | 9/12/2023 | Mason's Super Dogs | | Cleared | (855.00) | | \$ 7,820,192.12 | |
| | 9/11/2023 | | | | (2,726.07) | | \$ 7,817,466.05 | |
| | 9/12/2023 | GMEN - Business/Residential Support | | Business/Residential Support | (100,000.00) | | \$ 7,717,466.05 | |
| | 9/25/2023 | GMEN - Business/Residential Support | | Residential Support | (85,000.00) | | \$ 7,632,466.05 | |
| 1028 | 10/20/2023 | Berry Dunn McNeil & Parker LLC | | | (31,950.00) | | \$ 7,600,516.05 | |
| 1031 | 10/31/2023 | GA Piedmont Tech College Foundation | | | (500,000.00) | | \$ 7,100,516.05 | |

(2,629,528.95) 9,730,045.00