

From: [Timothy Schroer](#)
To: [Veronica M. Freeman](#)
Cc: [Patrick Clayton](#)
Subject: RE: SPLOST Downtown Camera System
Date: Wednesday, April 5, 2023 12:42:39 PM
Attachments: [image001.png](#)
[image002.png](#)

As requested

Downtown Video Security Enhancements
 GL 330-03-1130
 JL 223-03-9101

Ledger: JL
Report Date: 04/05/2023

JL Budgets and Actuals with Encumbrances

Fiscal Year: 2023
Fiscal Period: 04
Budget Version: YD

<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
223039101	Downtown Video Security				
5426120	Safety Equipment	500,000.00	0.00	0.00	500,000.00
	Revenue & Transfers In:	0.00	0.00	0.00	0.00
	Expenditure and Transfers Out:	500,000.00	0.00	0.00	500,000.00
	Net:	-500,000.00	0.00	0.00	-500,000.00
	Grand Total (RV & IT):	0.00	0.00	0.00	0.00
	Grand Total (XP & TO):	500,000.00	0.00	0.00	500,000.00
	Net:	-500,000.00	0.00	0.00	-500,000.00

Timothy E. Schroer, CPA, CGMA 
 Deputy Director – Finance

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From: Veronica M. Freeman <VFreeman@augustaga.gov>
Sent: Tuesday, April 4, 2023 9:23 AM
To: Timothy Schroer <TSchroer@augustaga.gov>
Cc: Patrick Clayton <PClayton@augustaga.gov>
Subject: FW: SPLOST Downtown Camera System

Good morning,

I wanted to follow up in regards to the account number for the Downtown Camera Project for Splost 8

From: Timothy Schroer <TSchroer@augustaga.gov>
Sent: Wednesday, March 29, 2023 10:08 AM
To: Veronica M. Freeman <VFreeman@augustaga.gov>
Subject: RE: SPLOST Downtown Camera System

Good morning