

2024 Budget Amendment

Budget Amendment #4

GENERAL FUND	Increase (Decrease)	
Revenues & Transfers-In		
Interest income	\$ 200,000	(1)
TAVT	150,000	(1)
Sales tax	200,000	(1)
Sale of capital assets	35,000	(1)
Donation	4,500	(2)
Reimbursement of damaged property	62,500	(3)
Transfers in - Economic Development Fund	100,000	(4)
	<u>\$ 752,000</u>	
Expenditures & Transfers-out		
Legal fees	\$ 65,000	(5)
Non-capitalized assets - REC	4,500	(2)
Repairs - PD	10,700	(3)
Repairs - PW	6,300	(3)
Infrastructure	620,000	(4)
Transfer out - CIP (PW)	45,500	(3)
	<u>\$ 752,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

(1)	To adjust interest, TAVT, sales tax, and sale of fixed assets to actual
(2)	Donation from Chamber for bench at Mill Line
(3)	Insurance claims for damaged vehicles
(4)	902 S Hamilton Infrastructure of \$600k and Nuisance Abatement of \$20k
(5)	To increase legal fee budget for departments

Economic Development Fund	Increase (Decrease)	
Expenditures & Transfers-out		
Transfer to general fund	\$ 100,000	(4)
	<u>\$ 100,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ (100,000)</u></u>	

Hotel-Motel Tax Fund	Increase (Decrease)	
Revenues & Transfers-In		
Hotel-motel tax	\$ 73,000	(1)
	<u>\$ 73,000</u>	
Expenditures & Transfers-out		
Expenditure - tourism software	\$ 24,000	(1)
Expenditure - DMO 1%	10,400	(1)
Expenditure - CVB capital	45,000	(1)
Expenditure - Supplies	(6,400)	(1)
	<u>\$ 73,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ 0</u></u>	

(1)	To adjust HMT revenues collected and allocate revenue
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2024 Budget Amendment
Budget Amendment #4

CIP Fund	Increase (Decrease)	
Revenues & Transfers-In		
Transfer from general fund	\$ 45,500	(1)
Interest income	25,000	(2)
Sale of capital assets	9,400	(2)
	<u>\$ 79,900</u>	
Expenditures & Transfers-out		
Vehicles - PW	\$ 45,500	(1)
Dues and fees	11,000	(3)
Infrastructure - recreation	12,900	(3)
	<u>\$ 69,400</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ 10,500</u></u>	

(1)	Insurance claim for totaled F150
(2)	To adjust revenue lines to actual
(3)	To allocate earnings to fees and recreation commitment for Mini-Pitch Soccer Field (Chamber Grant)

2015 SPLOST Fund	Increase (Decrease)	
Revenues & Transfers-In		
Interest income	\$ 14,200	(1)
Transfer from bonded capital projects	\$ 129,400	(2)
	<u>\$ 143,600</u>	
Expenditures & Transfers-out		
Infrastructure - Greenway Project	\$ 129,400	(1)
Infrastructure - Prater Alley	3,000	(2)
Infrastructure - unallocated	11,200	(2)
	<u>\$ 143,600</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

(1)	Adjust interest earned and allocate
(2)	Adjust transfer in and allocate to Greenway Project

2020 SPLOST Fund	Increase (Decrease)	
Revenues & Transfers-In		
Interest income	\$ 302,500	(1)
SPLOST collections	3,458,300	(2)
	<u>\$ 3,760,800</u>	
Expenditures & Transfers-out		
Allocate to various projects	\$ 2,096,100	(3)
Unallocated funds	1,664,700	(4)
	<u>\$ 3,760,800</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

(1)	Adjust interest earnings to actual
(2)	Excess SPLOST collections over budget
(3)	Various allocations to projects (John Davis & PD building)
(4)	Funds that have yet to be allocated to projects

2024 Budget Amendment
Budget Amendment #4

Bonded Capital Fund	Increase (Decrease)	
Revenues & Transfers-In		
Interest income	\$ 131,000	(1)
	<u>\$ 131,000</u>	
Expenditures & Transfers-out		
Reserve for possible Arbitrage	\$ 131,000	(1)
	<u>\$ 131,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>	

(1)	To allocate interest earnings to reserve account
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DALTOPN PARKS & RECREATION

Check Number 9700
Check Date: Sep 15, 2024

Check Amount \$4,500.00
Discount Taker /Amount Paid

Item to be Paid - Description

091524-4

4,500.00

100001-371000-2008

*REC
DEPT*

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

GREATER DALTON CHAMBER
100 S. HAMILTON ST.
DALTON, GA 30720
PH: (706) 278-7373

TRUIST FINANCIAL
64-1341/811

9700

FRAGILICOLOR

DATE
Sep 15, 2024

AMOUNT
\$ ***\$4,500.00

Memo:

Four Thousand Five Hundred and 00/100 Dollars

PAY
TO THE
ORDER
OF:

DALTOPN PARKS & RECREATION

GREATER DALTON CHAMBER

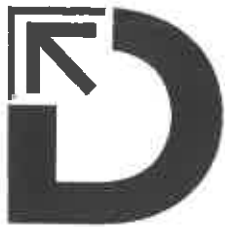
VALID
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VALID

AUTHORIZED SIGNATURE

[Handwritten Signature]

HEAT SENSITIVE

⑈009700⑈ ⑆061113415⑆0005149473019⑈



LEADERSHIP
ALUMNI ASSOCIATION

September 19, 2024

Mr. Michael Hendricks
Dalton Parks & Recreation Department
P. O. Box 661
Dalton, GA 3072-0661

Dear Michael:

As you know, the Leadership Dalton-Whitfield Alumni Association has approved sponsoring a swing bench with cover for the Mill Line Trail. Enclosed is the check for the sponsorship in the amount of \$4,500. Once it the swing bench is installed, please call me on my cell phone at 706-264-6805 and we will determine the best place for sponsorship signage.

Once the signage is in place, let's schedule a ribbon cutting to celebrate this new addition to the Mill Line trail.

It was a pleasure working with you and please keep me apprised of the progress and installation.

Thank you and all the best.

Sincerely,

Phyllis Stephens
Chief Operating Officer

cc: Stephani Womack



Bill To
 020
 DALTON PARKS AND RECREATION
 904 CIVIC DRIVE
 DALTON, GA 30721

Purchase Order

Fiscal Year 2024

Page: 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # **61240749**

Attach documents as required by Purchasing Policy

Vendor

PLAYCORE OF WISCONSIN
 632 FLORIDA CENTRAL PARKWAY
 LONGWOOD, FL 32750

Ship To

DALTON PARKS AND RECREATION
 904 CIVIC DRIVE
 DALTON, GA 30721

VENDOR PHONE NUMBER	VENDOR FAX NUMBER	REQUISITION NUMBER	DELIVERY REFERENCE		
800 452 0162	407 331 4720	61000772			
DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION	
08/27/2024	271451			RECREATION DEPT	
NOTES					
ITEM #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	QUOTE #106982-01-01 per Bench Park GL Account: 622000 - 542500	1.0	EACH	\$4,571.43	\$4,571.43
GL SUMMARY					\$4,571.43
822000 - 542500					\$4,571.43

531600

By Christel Salamey
 PO Approved Signer

FINANCE COPY

Purchase Order Total 54,571.43

Sedgwick Claims Management Services, Inc
 PO Box 14512
 Lexington, KY 40512



CITY OF DALTON
 300 W. WAUGH ST.
 DALTON GA 30720

DATE	CHECK AMOUNT	CHECK NUMBER
07/02/2024	2,500.00	142397043
PAYEE		TAX ID
CITY OF DALTON		None
SCMS UNIT		PAGE
660 Sedgwick Claims Management Services, Inc		01 of 01

Claimant Name	Loss Date	Claim Number
CITY OF DALTON Amt Paid: 2,500.00 Dates: 07/01/2024 - 07/01/2024	04/05/2024	4A24049K1Z0-0001 <i>Police</i>
	Description: Deductible Refund - CL	
	Comment: Deductible reimbursement	

100000
100001 - 383000

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for Argonaut Insurance Company
 Argonaut Great Central Insurance Company

ORIGIN: Wells Fargo Bank N.A.
 6609545

VOID AFTER 60 DAYS

DATE: 07/02/2024

142397043

62-22
 311

PAY: *****TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

\$2,500.00

PAY TO THE ORDER OF CITY OF DALTON

Sedgwick

MEMO: _____ AP Argonaut Insurance Company, Principal Sedgwick Claims Management Services, Inc., Agent By:

⑈ 142397043 ⑈ ⑆031100225⑆ 2079950059703⑈

SWK_RM_SDM_QDNP



2453145608

Sedgwick Claims Management Services, Inc
PO Box 14512
Lexington, KY 40512



0003253-0012995 0106 001 685549 SWK



CITY OF DALTON GA
300 W WAUGH STREET
DALTON GA 30722

DATE	CHECK AMOUNT	CHECK NUMBER
08/28/2024	8,200.77	142520648
PAYEE		TAX ID
CITY OF DALTON GA		None
SCMS UNIT		PAGE
660 Sedgwick Claims Management Services, Inc		01 of 01

Claimant-Name	Loss Date	Claim-Number
CITY OF DALTON GA	08/18/2024	4A2408QKM1Y-0001
Amt Paid: 8,200.77	Description: Partial loss	
Dates: 08/28/2024 - 08/28/2024	Comment: For 2022 Ford Explorer VIN 0828 less \$2,500 deductible	

PD

SWK/RM/SDM/00.NP

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for
Ascot Insurance Company
Ascot Specialty Insurance Company

ORIGIN Wells Fargo Bank, N.A.
6601498

VOID AFTER 60 DAYS

DATE: 08/28/2024

142520648

62-22
311

PAY: *****EIGHT THOUSAND TWO HUNDRED AND 77/100 DOLLARS

\$8,200.77

PAY TO THE ORDER OF CITY OF DALTON GA

Sedgwick

MEMO: _____ MP

Ascot Insurance Company, Principal
Sedgwick Claims Management Services, Inc., Agent By:

⑈ 14 25 20648 ⑈ ⑆ 03 1 100 2 25 ⑆ 20 799 500 59 70 3 ⑈

2549187037

THE FACE OF THIS CHECK IS PRINTED BELOW - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for
Ascot Insurance Company
Ascot Specialty Insurance Company

ORIGIN Wells Fargo Bank, N.A.
6601498

VOID AFTER 60 DAYS

DATE: 07/23/2024

142520518

62-22
311

PAY: *****EIGHT HUNDRED TWENTY FIVE AND 00/100 DOLLARS

\$825.00

PAY TO CITY OF DALTON
THE ORDER
OF

Sedgwick

MEMO: _____

Ascot Insurance Company, Principal
Sedgwick Claims Management Services, Inc., Agent By:

⑈ 14 25 20 5 18 ⑈ ⑆ 03 1 100 2 25 ⑆ 20 799 500 5970 3 ⑈



RECEIPTS

Year/Bl: 2024 207427 Payment
 Category: 02 Misc Cash Receipts
 Receipt: 207427
 Amount: 825.00
 Batch: 20935
 Transaction: 262667
 Customer:
 Property Code:
 Web Transaction? N
 External Batch:
 Reference:
 Comment: PUBLIC WORKS

Effective Date: 07/31/2024
 Entry Date/Time: 07/31/2024 09:29
 Clerk: 6280arrr
 Department: 412 CITY CLERK
 Source: Payment Entry
 GC Eff. Date: 07/31/2024
 Posted Date: 07/31/2024
 Yr/Per/Int: 2024 07 743
 Batch Status: Completed
 Reversal Status: Not Reversed
 Reason: Voided? N
 Paid By Ref: SEDGEWICK AGENT FOR ASCOT INSURANCE COM

Seq.	Pmt. Method	Check/Card	Applied Amount	Deposit	Paid By	Pay Date	Clear Date
1	CHECK		142520518	825.00		07/31/2024	
			825.00				
Line	Change	Description	Principal Paid	Interest Paid	Principal Paid	Interest Paid	
1	100000	MISC EXPENSE (USER C	825.00	0.00			
		Principal Paid	Interest Paid				

No installment detail records exist.

PW

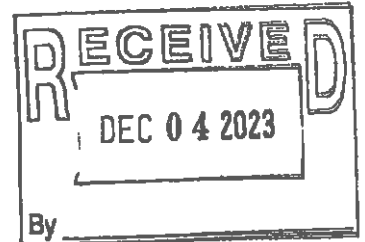
Sedgwick Claims Management Services, Inc
 PO Box 14151
 Lexington, KY 40512-4151

0000147-0002871 0716 001 592862



CITY OF DALTON
 P.O.BOX 1205
 DALTON GA 30722

DATE	CHECK AMOUNT	CHECK NUMBER
11/28/2023	5,222.00	139321008
PAYEE	TAX ID	
CITY OF DALTON	None	
SCMS UNIT	PAGE	
660 Sedgwick Claims Management Services, Inc	01 of 01	



Claimant Name	Loss Date	Claim Number
CITY OF DALTON Amt Paid: 5,222.00 Dates: 10/02/2022 - 10/02/2022	10/02/2022	4A22109LDVF-0001
	Description: Damage to building - Cemetery	
	Comment: Deceased: Ozzie Lee Talley Cisse Dakota Mahogany(Grave Stn)	

100000
 100001 - 383000

SWK/RM/SDM/00/NP



THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for Argonaut Insurance
 Argonaut Great Central Insurance Company

ORIGIN Wells Fargo Bank, N.A.
 6609545

VOID AFTER 60 DAYS

DATE: 11/28/2023

139321008

62-22
 311

PAY: *****FIVE THOUSAND TWO HUNDRED TWENTY TWO AND 00/100 DOLLARS

\$5,222.00

PAY TO THE ORDER OF: CITY OF DALTON
 LAMMIE L. CISSIE

Sedgwick

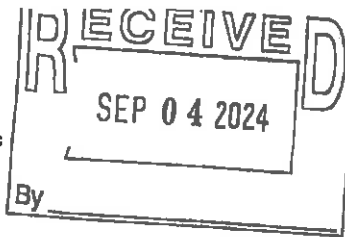
MEMO: _____ NP

Argonaut Insurance Company, Principal
 Sedgwick Claims Management Services, Inc., Agent By:

⑈ 139321008 ⑈ ⑆ 031100225 ⑆ 2079950059703 ⑈

Z108125982

Sedgwick Claims Management Services, Inc
PO Box 14512
Lexington, KY 40512



DATE	CHECK AMOUNT	CHECK NUMBER
08/26/2024	45,394.87	142520636
PAYEE		TAX ID
CITY OF DALTON		None
SCMS UNIT		PAGE
660 Sedgwick Claims Management Services, Inc		01 of 01



0002293~0010467 0106 001 684655 SMX



CITY OF DALTON
300 W. WAUGH ST.
DALTON GA 30720

Claimant Name	Loss Date	Claim Number
CITY OF DALTON	08/25/2024	4A2408TT1DX-0001
Amt Paid: 45,394.87	Description: Partial loss	
Dates: 08/23/2024 - 08/23/2024	Comment: Total loss-2024 Ford F150 VIN 8203 + Accessories	

Deposit Cash Pool

#100001 - 383000

PW

SWK.RM.SDM.OO.NP



THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for
Ascot Insurance Company
Ascot Specialty Insurance Company

ORIGIN Wells Fargo Bank, N.A.
6601498

VOID AFTER 60 DAYS

DATE: 08/26/2024 142520636
82-22
311

PAY: *****FORTY FIVE THOUSAND THREE HUNDRED NINETY FOUR AND 87/100 DOLLARS

\$45,394.87

PAY TO THE ORDER OF CITY OF DALTON

Sedgwick

MEMO: _____ MP

Ascot Insurance Company, Principal
Sedgwick Claims Management Services, Inc., Agent By:

2544899082

14 25 206 36 03 1 100 2 25 20 799 500 59 70 3

**Fund #0202
Economic Development Fund
Market Street Project**

Beginning cash 2019	\$	132,775	
Landfill transfer	\$	2,500,000	
PILOT revenue	\$	305,650	
JDA payments	\$	(315,000)	(1)
Market Street:			
Goodwyn Mills	\$	(490,000)	
Childers Enterprise	\$	(38,250)	
PW's Wages	\$	(9,700)	
Hammock Signs	\$	(350)	
Legal	\$	(60)	
902 S Hamilton	\$	(22,300)	
Moved to John Davis Center Project	\$	(1,900,000)	
Interest earned	\$	14,167	
9/16/24	\$	176,932	(2)
Budget remaining 902 S Hamilton	\$	45,723	(3)
Additional funding 902 S Hamilton	\$	54,277	(3)
Funds available for Economic Dev	\$	76,932	

- (1)** *Started paying JDA out of general fund in 2022*
- (2)** *Market Street funding moved to John Davis project to cover bids received*
- (3)** *Moved to GF for infrastructure 902 S Hamilton*

Intergovernmental Agreement for Construction of Public Infrastructure

THIS INTERGOVERNMENTAL AGREEMENT FOR CONSTRUCTION OF PUBLIC INFRASTRUCTURE (“Agreement”) is made and entered into as of the date of the last Party to sign (the “effective Date”), between the Dalton-Whitfield Joint Development Authority (“JDA”), and The City of Dalton, Georgia, a political subdivision of the State of Georgia (“City”). The parties hereto are sometimes referred to individually as a “Party” or collectively as the “Parties”.

WHEREAS, the JDA is a development authority and a public body corporate and politic and a joint development authority duly created pursuant to the Development Authorities Law of the State of Georgia, O.C.G.A. § 36-62-1, *et seq.*, as amended (the “Act”), and activated by joint and concurrent resolutions of the governing bodies of the County and the City; and

WHEREAS, the Act provides that the JDA is created for the public purpose, among other purposes, of promoting industry, trade, commerce and employment opportunities within the County, including within the City; and

WHEREAS, the JDA is the owner in fee simple of certain real property located on South Hamilton Street within the City of Dalton as more particularly shown in Exhibit “A,” attached hereto and incorporated herein by reference (the “Property”); and

WHEREAS, the JDA has applied for and received funding (“Grant Award”) through the Georgia Department of Community Affairs One Georgia Authority (“One Georgia”) grant program for the redevelopment of the Property for the purpose of creating workforce housing within the City of Dalton (the “Project”);

WHEREAS, the City has committed to providing up to \$622,300.00 (“City Funds”) to be used for the construction of public road infrastructure, including design and construction costs of the same, (“Public Infrastructure”) in support of the Project; and

WHEREAS, a certain portion of the City funds in the amount of \$22,300.00, has been allocated to design of the Public Infrastructure and shall be paid by the City directly to the design engineer leaving a balance of \$600,000.00 to be disbursed pursuant to this Agreement; and

WHEREAS, the JDA will engage all contractors and oversee all work on the Project including the development of the Property and the Public Infrastructure; and

WHEREAS, at or before the conclusion of the Project, the Public Infrastructure will be dedicated to the City of Dalton; and

WHEREAS, the City has determined that support of and participation in the Project provides a substantial public benefit to the City and its residents; and

#0370

Jason Mock

From: Will Chappell <wchappell@daltonga.gov>
Sent: Monday, September 9, 2024 3:46 PM
To: Jason Mock
Subject: RE: Concrete pad

Follow Up Flag: Follow up
Flag Status: Flagged

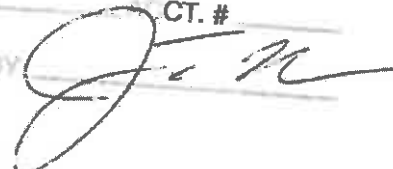
BA = 12,900
to cover \$36,100
Cost

Hey Jason,

Yes, that is correct, but Leonard Construction is having to do the wiring phase closer to October. If you can cut him a \$90,000 check and use the \$60,000 and send me an invoice for \$30,000 we will do that part. When he is able to do the wires then the chamber will do a \$6,089 check to Leonard Con. And send me an invoice for the same amount. Once Musco does their part closer to end of Nov you will get another \$40,000 and will need to pay Musco and send us an invoice for what the \$40,000 does not cover.

Thanks,

Will Chappell, CPRP, CYSA
Assistant Director/Interim Director
Dalton Parks and Recreation Department
904 Civic Drive
Dalton, GA 30720
Phone 706-278-5404
Cell 706-508-8623
Fax 706-278-1057
daltonparks.org
[//Facebook.com/mydprd.com](https://Facebook.com/mydprd.com)

PAID
CK. # _____ AMT. 90,000.
DATE _____ CT. # _____
APP. BY 

From: Jason Mock <Mock@daltonchamber.org>
Sent: Monday, September 9, 2024 3:18 PM
To: Will Chappell <wchappell@daltonga.gov>
Subject: RE: Concrete pad

Will,

Remind me on this. The Chamber needs to cut a check for \$96,089.00 to Leonard Construction? \$60k from the grant and then the City will reimburse the Chamber for the \$36,089.

I just want to make sure I have everything ready for Friday.

Jason

From: Will Chappell <wchappell@daltonga.gov>
Sent: Monday, September 9, 2024 8:55 AM
To: Jason Mock <Mock@daltonchamber.org>
Subject: RE: Concrete pad

2020 SPILOST COLLECTIONS

Red = Actual

SPILOST End Date
9/30/24

Collections Over \$66m
split 65/35 County /City

Month Funds Received	Month of Collections	Budgeted	Total	Small Cities	Debt Service	County Pay-Go	City Pay-Go	Over (Under) Budget
11/30/20	10/31/20	\$ 1,375,000.00	\$ 1,467,456.32	\$ 1,467,456.32	\$ -	\$ -	\$ -	\$ 92,456.32
12/31/20	11/30/20	\$ 1,375,000.00	\$ 1,497,279.09	\$ 407,598.68	\$ 1,089,680.41	\$ -	\$ -	\$ 122,279.09
01/31/21	12/31/20	\$ 1,375,000.00	\$ 1,847,764.25	\$ -	\$ 1,847,764.25	\$ -	\$ -	\$ 472,764.25
02/28/21	01/31/21	\$ 1,375,000.00	\$ 1,526,408.84	\$ -	\$ 1,526,408.84	\$ -	\$ -	\$ 151,408.84
03/31/21	02/28/21	\$ 1,375,000.00	\$ 1,482,850.20	\$ -	\$ 1,482,850.20	\$ -	\$ -	\$ 107,850.20
04/30/21	03/31/21	\$ 1,375,000.00	\$ 2,021,977.02	\$ -	\$ 830,625.30	\$ 578,401.26	\$ 612,950.46	\$ 646,977.02
05/31/21	04/30/21	\$ 1,375,000.00	\$ 1,776,406.22	\$ -	\$ -	\$ 862,445.22	\$ 913,961.00	\$ 401,406.22
06/30/21	05/31/21	\$ 1,375,000.00	\$ 1,779,022.38	\$ -	\$ -	\$ 863,715.37	\$ 915,307.01	\$ 404,022.38
07/31/21	06/30/21	\$ 1,375,000.00	\$ 1,833,959.30	\$ -	\$ -	\$ 890,387.24	\$ 943,572.06	\$ 458,959.30
08/31/21	07/31/21	\$ 1,375,000.00	\$ 1,709,594.71	\$ -	\$ 709,594.71	\$ 830,008.23	\$ 879,586.48	\$ 334,594.71
09/30/21	08/31/21	\$ 1,375,000.00	\$ 1,766,904.30	\$ -	\$ -	\$ 857,832.04	\$ 909,072.26	\$ 391,904.30
10/31/21	9/30/21	\$ 1,375,000.00	\$ 1,767,291.68	\$ -	\$ -	\$ 858,020.11	\$ 909,271.57	\$ 392,291.68
11/30/21	10/31/21	\$ 1,375,000.00	\$ 1,743,742.29	\$ -	\$ -	\$ 846,586.88	\$ 897,155.41	\$ 368,742.29
12/31/21	11/30/21	\$ 1,375,000.00	\$ 1,811,852.56	\$ -	\$ -	\$ 879,654.42	\$ 932,198.14	\$ 436,852.56
01/31/22	12/31/21	\$ 1,375,000.00	\$ 1,751,642.43	\$ -	\$ 2,138,284.85	\$ -	\$ -	\$ 763,284.85
02/28/22	01/31/22	\$ 1,375,000.00	\$ 1,738,347.46	\$ -	\$ 1,751,642.43	\$ -	\$ -	\$ 376,642.43
03/31/22	02/28/22	\$ 1,375,000.00	\$ 1,738,347.46	\$ -	\$ 1,738,347.46	\$ -	\$ -	\$ 363,347.46
04/30/22	03/31/22	\$ 1,375,000.00	\$ 2,034,069.19	\$ -	\$ 1,148,377.26	\$ 430,003.43	\$ 455,688.50	\$ 659,069.19
05/31/22	04/30/22	\$ 1,375,000.00	\$ 2,096,007.12	\$ -	\$ -	\$ 1,017,611.46	\$ 1,078,395.66	\$ 721,007.12
06/30/22	05/31/22	\$ 1,375,000.00	\$ 2,011,660.57	\$ -	\$ -	\$ 976,661.21	\$ 1,034,999.36	\$ 636,660.57
07/31/22	06/30/22	\$ 1,375,000.00	\$ 2,101,707.74	\$ -	\$ -	\$ 1,020,379.11	\$ 1,081,328.63	\$ 726,707.74
08/31/22	07/31/22	\$ 1,375,000.00	\$ 2,008,848.01	\$ -	\$ -	\$ 975,295.71	\$ 1,033,552.30	\$ 633,848.01
09/30/22	08/31/22	\$ 1,375,000.00	\$ 1,968,370.78	\$ -	\$ -	\$ 955,644.01	\$ 1,012,726.77	\$ 593,370.78
10/31/22	09/30/22	\$ 1,375,000.00	\$ 2,084,898.51	\$ -	\$ -	\$ 1,012,218.23	\$ 1,072,680.28	\$ 709,898.51
11/30/22	10/31/22	\$ 1,375,000.00	\$ 2,056,066.03	\$ -	\$ -	\$ 998,220.06	\$ 1,057,845.97	\$ 681,066.03
12/31/22	11/30/22	\$ 1,375,000.00	\$ 2,059,843.12	\$ -	\$ -	\$ 1,000,053.83	\$ 1,059,789.29	\$ 684,843.12
01/31/23	12/31/22	\$ 1,375,000.00	\$ 2,156,094.86	\$ -	\$ 2,156,094.86	\$ -	\$ -	\$ 781,094.86
02/28/23	01/31/23	\$ 1,375,000.00	\$ 1,804,236.05	\$ -	\$ 1,804,236.05	\$ -	\$ -	\$ 429,236.05
03/31/23	02/28/23	\$ 1,375,000.00	\$ 1,942,823.18	\$ -	\$ 1,942,823.18	\$ -	\$ -	\$ 567,823.18
04/30/23	03/31/23	\$ 1,375,000.00	\$ 2,197,771.48	\$ -	\$ 873,840.71	\$ 642,768.38	\$ 681,162.39	\$ 822,771.48
05/31/23	04/30/23	\$ 1,375,000.00	\$ 1,924,719.75	\$ -	\$ -	\$ 934,451.44	\$ 990,268.31	\$ 549,719.75
06/30/23	05/31/23	\$ 1,375,000.00	\$ 2,019,767.88	\$ -	\$ -	\$ 980,597.31	\$ 1,039,170.57	\$ 644,767.88
07/31/23	06/30/23	\$ 1,375,000.00	\$ 2,056,175.32	\$ -	\$ -	\$ 998,273.12	\$ 1,057,902.20	\$ 681,175.32
08/31/23	07/31/23	\$ 1,375,000.00	\$ 2,844,335.84	\$ -	\$ -	\$ 1,380,925.05	\$ 1,463,410.79	\$ 1,469,335.84
09/30/23	08/31/23	\$ 1,375,000.00	\$ 971,820.67	\$ -	\$ -	\$ 471,818.94	\$ 500,001.73	\$ 655,824.90
% changes								
10/31/23	09/30/23	\$ 1,375,000.00	\$ 1,059,004.23	\$ -	\$ -	\$ 688,352.75	\$ 370,651.48	\$ 716,791.30
11/30/23	10/31/23	\$ 1,375,000.00	\$ 2,091,791.30	\$ -	\$ -	\$ 1,359,664.35	\$ 732,126.96	\$ 755,621.35
12/31/23	11/30/23	\$ 1,375,000.00	\$ 2,130,621.35	\$ -	\$ -	\$ 1,384,903.88	\$ 745,717.47	\$ 837,843.66
01/31/24	12/31/23	\$ 1,375,000.00	\$ 2,212,843.66	\$ -	\$ -	\$ 1,438,348.38	\$ 774,495.28	\$ 916,727.69
02/29/24	01/31/24	\$ 1,375,000.00	\$ 2,291,727.69	\$ -	\$ -	\$ 1,489,623.00	\$ 802,104.69	\$ 651,341.90
03/31/24	02/29/24	\$ 1,375,000.00	\$ 2,026,341.90	\$ -	\$ 2,026,341.90	\$ -	\$ -	\$ 621,333.80
04/30/24	03/28/24	\$ 1,375,000.00	\$ 1,996,333.80	\$ -	\$ 1,996,333.80	\$ -	\$ -	\$ 684,481.47
05/31/24	04/30/24	\$ 1,375,000.00	\$ 2,280,215.20	\$ -	\$ 663,731.83	\$ 1,050,714.19	\$ 565,769.18	\$ 905,215.20
06/30/24	05/31/24	\$ 1,375,000.00	\$ 2,081,163.02	\$ -	\$ -	\$ 1,352,755.96	\$ 728,407.06	\$ 706,163.02
07/31/24	06/30/24	\$ 1,375,000.00	\$ 2,131,985.33	\$ -	\$ -	\$ 1,385,790.46	\$ 746,194.87	\$ 756,985.33
08/31/24	07/31/24	\$ 1,375,000.00	\$ 2,118,476.84	\$ -	\$ -	\$ 1,377,009.95	\$ 741,466.89	\$ 743,476.84
\$ 63,250,000.00								
\$ 90,479,985.79								
\$ 1,875,055.00								
\$ 27,076,594.80								
\$ 28,738,931.04								
\$ 27,229,985.79								
43.05%								

\$30,220,000