

2-28-2025 10:12 AM				G / L D E T A I L vs B U D G E T				PAGE: 2	
YEAR : Jan-2024 / Dec-2024									
FUND : 100-GENERAL FUND				PERIOD TO USE: Jan-2024 THRU Dec-2024					
DEPT : 1300 MAYOR & COUNCIL				SUPPRESS ZEROS		ACCOUNTS: ALL			
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====	

	1300-51-2200		SOCIAL SECURITY						
1/31	B45325	ADP STATSUMMAR WK 05 P/E 01/27/2024			JE# 018193		381.92		
			====JAN TOTAL====			382.37	381.92	0.45	
2/27	B45422	ADP STATSUMMAR WK 9 P/E 02/24/2024			JE# 018263		381.92		
			====FEB TOTAL====			382.33	381.92	0.41	
3/26	B45430	ADP STATSUMMAR WK #13 PE 03/23/2024			JE# 018280		381.92		
			====MAR TOTAL====			382.33	381.92	0.41	
4/23	B45442	ADP STATSUMMAR WK # 17 PE 04/20/202			JE# 018286		381.92		
			====APR TOTAL====			382.33	381.92	0.41	
5/07	B45446	ADP STATSUMMAR WK # 19 PE 05/04/202			JE# 018290		95.48		
5/21	B45452	ADP STATSUMMAR WK # 21 PE 05/18/202			JE# 018294		381.92		
			====MAY TOTAL====			382.33	477.40	95.07CR	
6/18	B45699	ADP STATSUMMAR WK 25 PE 6/15/2024			JE# 018473		283.10		
			====JUN TOTAL====			382.33	283.10	99.23	
12/18	B46028	ADP STATSUMMAR WK 31 P/E 07/30/2024			JE# 018578		378.57		
12/18	B46034	ADP STATSUMMAR PR WK 33 PE 08/13/20			JE# 018582		95.48		
12/18	B46039	ADP STATSUMMAR PR WK 35 PE 08/27/20			JE# 018586		378.58		
12/19	B46047	ADP STATSUMMAR PR WK 39 PE 09/24/20			JE# 018594		713.85		
12/19	B46051	ADP STATSUMMAR WK 41 PE10/08/24			JE# 018598		298.08		
12/19	B46055	ADP STATSUMMAR PR WK 43 PE 10/22/2			JE# 018602		749.62		
12/19	B46060	ADP STATSUMMAR PR WK 45 PE 11/05/2			JE# 018606		333.85		
12/20	B46064	ADP STATSUMMAR PR WK 47 PE 11/19/2			JE# 018610		749.62		
12/20	B46071	ADP STATSUMMAR PR WK 49 PE 12/03/24			JE# 018614		333.85		
12/23	B46075	ADP STATSUMMAR PR WK 51 PE 12/17/24			JE# 018618		333.60		
12/31	B46086	JE 18631 RECLASS CM THORTON S			JE# 018631		2,599.25CR		
12/31	B46089	Week 53-2024 P ADP Report			JE# 018634		749.38		
			====DEC TOTAL====			382.33	2,515.23	2,132.90CR	
=====									
==ACCT TOTALS== CURRENT BUDGET:			4,588.00	YTD ACTIVITY:	4,803.41	ENCUMBERED:	0.00	BALANCE:	215.41CR
	1300-51-2300		MEDICARE						
1/31	B45325	ADP STATSUMMAR WK 05 P/E 01/27/2024			JE# 018193		89.32		
			====JAN TOTAL====			89.38	89.32	0.06	
2/27	B45422	ADP STATSUMMAR WK 9 P/E 02/24/2024			JE# 018263		89.32		
			====FEB TOTAL====			89.42	89.32	0.10	
3/26	B45430	ADP STATSUMMAR WK #13 PE 03/23/2024			JE# 018280		89.32		
			====MAR TOTAL====			89.42	89.32	0.10	
4/23	B45442	ADP STATSUMMAR WK # 17 PE 04/20/202			JE# 018286		89.32		
			====APR TOTAL====			89.42	89.32	0.10	
5/07	B45446	ADP STATSUMMAR WK # 19 PE 05/04/202			JE# 018290		22.33		
5/21	B45452	ADP STATSUMMAR WK # 21 PE 05/18/202			JE# 018294		89.32		
			====MAY TOTAL====			89.42	111.65	22.23CR	
6/18	B45699	ADP STATSUMMAR WK 25 PE 6/15/2024			JE# 018473		66.21		
			====JUN TOTAL====			89.42	66.21	23.21	
12/18	B46028	ADP STATSUMMAR WK 31 P/E 07/30/2024			JE# 018578		88.57		
12/18	B46034	ADP STATSUMMAR PR WK 33 PE 08/13/20			JE# 018582		22.33		
12/18	B46039	ADP STATSUMMAR PR WK 35 PE 08/27/20			JE# 018586		88.54		
12/19	B46047	ADP STATSUMMAR PR WK 39 PE 09/24/20			JE# 018594		166.95		

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YEAR	:	Jan-2024 / Dec-2024				PERIOD TO USE: Jan-2024 THRU Dec-2024		
FUND	:	100-GENERAL FUND				ACCOUNTS: ALL		
DEPT	:	1300	MAYOR & COUNCIL	SUPPRESS ZEROS				
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

	1300-51-2300	MEDICARE	* (CONTINUED) *					

12/19	B46051	ADP STATSUMMAR WK 41	PE10/08/24		JE# 018598		69.71	
12/19	B46055	ADP STATSUMMAR PR WK 43	PE 10/22/2		JE# 018602		175.31	
12/19	B46060	ADP STATSUMMAR PR WK 45	PE 11/05/2		JE# 018606		78.08	
12/20	B46064	ADP STATSUMMAR PR WK 47	PE 11/19/2		JE# 018610		175.31	
12/20	B46071	ADP STATSUMMAR PR WK 49	PE 12/03/24		JE# 018614		78.08	
12/23	B46075	ADP STATSUMMAR PR WK 51	PE 12/17/24		JE# 018618		78.02	
12/31	B46086	JE 18631	RECLASS CM THORTON S		JE# 018631		607.90CR	
12/31	B46089	Week 53-2024 P	ADP Report		JE# 018634		175.26	
				====DEC TOTAL====		89.42	588.26	498.84CR

==ACCT TOTALS==		CURRENT BUDGET:	1,073.00	YTD ACTIVITY:	1,123.40	ENCUMBERED:	0.00	BALANCE: 50.40CR

	1300-51-2700	WORKERS COMPENSATION EXP						
1/02	A55486	CHK: 036355	AIA WC INS 2024	2782	ASSOCIATED INSU WC2024-81599-00		1,100.00	
				====JAN TOTAL====		91.63	1,100.00	1,008.37CR
4/22	A57018	DFT: 000212	AIA WC INS FINAL AUD	2782	ASSOCIATED INSU WC2023-81599-00		55.17	
				====APR TOTAL====		91.67	55.17	36.50

==ACCT TOTALS==		CURRENT BUDGET:	1,100.00	YTD ACTIVITY:	1,155.17	ENCUMBERED:	0.00	BALANCE: 55.17CR

	1300-52-1210	ATTORNEY & LEGAL FEES						
2/07	A55875	EFT: 001262	JACKSONATTRNY REP D	2918	THE JACKSON LAW 00154		43,440.22	
2/14	A56048	EFT: 001296	LAWSON INVSTGTNG OFC	2911	TRACY GRAHAM LA 20240214		4,680.00	
				====FEB TOTAL====		0.00	48,120.22	48,120.22CR

==ACCT TOTALS==		CURRENT BUDGET:	0.00	YTD ACTIVITY:	48,120.22	ENCUMBERED:	0.00	BALANCE: 48,120.22CR

	1300-52-3230	CELLULAR PHONES						
1/23	A55858	EFT: 001253	VWIRELESS COUNCIL	0198	VERIZON WIRELES 9955005142		323.75	
				====JAN TOTAL====		288.75	323.75	35.00CR
2/23	A56203	EFT: 001310	VWIRELESS COUNCIL	0198	VERIZON WIRELES 9957462040		323.20	
				====FEB TOTAL====		288.75	323.20	34.45CR
3/23	A56390	EFT: 001345	VWIRELESS COUNCIL	0198	VERIZON WIRELES 9959949282		282.80	
				====MAR TOTAL====		288.75	282.80	5.95
5/14	A56819	EFT: 001405	VWIRELESS COUNCIL	0198	VERIZON WIRELES 9962440217		323.04	
5/23	A57303	EFT: 001464	VWIRELESS COUNCIL	0198	VERIZON WIRELES 9964949266		262.55	
				====MAY TOTAL====		288.75	585.59	296.84CR
6/23	A57770	EFT: 001554	VWIRELESS COUNCIL	0198	VERIZON WIRELES 9967398304		337.60	
				====JUN TOTAL====		288.75	337.60	48.85CR
7/23	A58344	EFT: 001679	VERIZON WIRELESS COU	0198	VERIZON WIRELES 9969826139		344.21	

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YEAR : Jan-2024 / Dec-2024													
FUND : 100-GENERAL FUND												PERIOD TO USE: Jan-2024 THRU Dec-2024	
DEPT : 1300 MAYOR & COUNCIL		SUPPRESS ZEROS										ACCOUNTS: ALL	
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #		====BUDGET====	====ACTIVITY====	====BALANCE====				

1300-52-3230		CELLULAR PHONES		* (CONTINUED) *									

				===JUL TOTAL===			288.75	344.21	55.46CR				
9/15	A59070	EFT: 001779	VERIZON WIRELESS COU 0198	VERIZON WIRELES	9972228923			294.22					
9/23	A59228	EFT: 001803	VERIZON WIRELESS COU 0198	VERIZON WIRELES	9974638722			327.92					
				===SEP TOTAL===			288.75	622.14	333.39CR				
10/23	A59540	EFT: 001847	VERIZON WIRELESS COU 0198	VERIZON WIRELES	9977075250			332.52					
				===OCT TOTAL===			288.75	332.52	43.77CR				
11/23	A59975	EFT: 001917	VERIZON WIRELESS COU 0198	VERIZON WIRELES	9979505948			295.01					
				===NOV TOTAL===			288.75	295.01	6.26CR				
12/23	A60506	EFT: 001976	VERIZON WIRELESS COU 0198	VERIZON WIRELES	6101926236			359.54					
				===DEC TOTAL===			288.75	359.54	70.79CR				

==ACCT TOTALS==			CURRENT BUDGET:	3,465.00	YTD ACTIVITY:	3,806.36	ENCUMBERED:	0.00	BALANCE:	341.36CR			

1300-52-3420		NEWSLETTER											
1/07	A55616	EFT: 001176	CIT FOLDER 01072024	0081	FIRST CITIZENS	43936762		108.00					
1/13	A55637	EFT: 001179	TRI-COPY USAGE 12/1	0536	TRI-COPY OFFICE	INV108225		200.00					
				===JAN TOTAL===			541.63	308.00	233.63				
2/07	A55951	EFT: 001267	CIT FOLDER 02072024	0081	FIRST CITIZENS	44139055		118.39					
2/13	A55997	EFT: 001275	TRI-COPY USAGE 1/13	0536	TRI-COPY OFFICE	INV109572		200.00					
				===FEB TOTAL===			541.67	318.39	223.28				
3/07	A56169	EFT: 001306	CIT FOLDER 03072024	0081	FIRST CITIZENS	44337842		108.00					
3/13	A56417	EFT: 001348	TRI-COPY USAGE 12/1	0536	TRI-COPY OFFICE	INV110836		200.00					
				===MAR TOTAL===			541.67	308.00	233.67				
4/07	A56569	EFT: 001370	CIT FOLDER 04072024	0081	FIRST CITIZENS	44536538		115.67					
4/13	A56616	EFT: 001376	TRI-COPY USAGE 3/13	0536	TRI-COPY OFFICE	INV112115		200.00					
				===APR TOTAL===			541.67	315.67	226.00				
5/07	A57030	EFT: 001437	CIT FOLDER 05072024	0081	FIRST CITIZENS	44736317		108.00					
5/13	A57048	EFT: 001445	TRI-COPY USAGE 4/13	0536	TRI-COPY OFFICE	INV113283		200.00					
				===MAY TOTAL===			541.67	308.00	233.67				
6/07	A57765	EFT: 001551	FIRST CITIZENS CUST 0081		FIRST CITIZENS	44941463		115.00					
6/13	A57779	EFT: 001555	TRI-COPY USAGE 0513	0536	TRI-COPY OFFICE	INV114483		200.00					
				===JUN TOTAL===			541.67	315.00	226.67				
7/07	A58430	EFT: 001692	1ST CIZN CUST 230009	0081	FIRST CITIZENS	45131063		108.00					
7/13	A58226	EFT: 001660	TRI-COPY USAGE 06132	0536	TRI-COPY OFFICE	INV115680		200.00					
				===JUL TOTAL===			541.67	308.00	233.67				
8/07	A58432	EFT: 001692	1ST CIZN CUST 230009	0081	FIRST CITIZENS	45328843		121.55					
8/13	A58568	EFT: 001711	TRI-COPY USUAGE 0713	0536	TRI-COPY OFFICE	INV116878		657.02					
				===AUG TOTAL===			541.67	778.57	236.90CR				
9/04	A58856	EFT: 001749	FIRST CITIZENS 124 N	0081	FIRST CITIZENS	45513813		858.29					
9/07	A58857	EFT: 001749	1ST CITIZENS 2300092	0081	FIRST CITIZENS	45527019		108.00					
9/13	A59320	EFT: 001816	TRI-COPY USAGE 08132	0536	TRI-COPY OFFICE	INV118179		200.00					
				===SEP TOTAL===			541.67	1,166.29	624.62CR				
10/07	A59035	EFT: 001775	CITIZ CUST 230009203	0081	FIRST CITIZENS	45717754		108.00					
10/13	A59321	EFT: 001816	TRI-COPY USAGE 09132	0536	TRI-COPY OFFICE	INV119428		200.00					
				===OCT TOTAL===			541.67	308.00	233.67				
11/07	A60202	EFT: 001932	CITIZ CUST 230009203	0081	FIRST CITIZENS	45910083		108.00					
11/13	A59708	EFT: 001871	TRI-COPY USAGE 10132	0536	TRI-COPY OFFICE	INV120649		200.00					

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YEAR	:	Jan-2024 / Dec-2024						
FUND	:	100-GENERAL FUND						
DEPT	:	1300	MAYOR & COUNCIL	SUPPRESS ZEROS	PERIOD TO USE:	Jan-2024 THRU Dec-2024		
					ACCOUNTS:	ALL		
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

	1300-52-3420	NEWSLETTER		* (CONTINUED) *				

				===NOV TOTAL===		541.67	308.00	233.67
12/07	A60203	EFT: 001932	CITIZ CUST 230009203	0081 FIRST CITIZENS	46102930		153.97	
12/13	A60578	EFT: 001989	TRI-COPY 111324-1212	0536 TRI-COPY OFFICE	INV121923		200.00	
				===DEC TOTAL===		541.67	353.97	187.70

==ACCT TOTALS==			CURRENT BUDGET:	6,500.00	YTD ACTIVITY:	5,095.89	ENCUMBERED:	0.00
							BALANCE:	1,404.11

	1300-52-3450	YOUTH COUNCIL						
2/19	A56000	EFT: 001299	A DIXON REIMB UMBREL	0832 ALFRED DIXON	20240219		36.69	
2/19	A56001	EFT: 001299	A DIXON REIMB YTH SW	0832 ALFRED DIXON	20240219 B		513.06	
2/23	A57094	EFT: 001456	GA CITY SOLUTIONS L	2967 GEORGIA CITY SO	345825		150.00	
2/23	A57095	EFT: 001456	GA CITY SOLUTIONS W	2967 GEORGIA CITY SO	345826		150.00	
2/23	A57096	EFT: 001456	GA CITY SOLUTIONS M	2967 GEORGIA CITY SO	345827		150.00	
2/23	A57097	EFT: 001456	GA CITY SOLUTIONS K	2967 GEORGIA CITY SO	345828		150.00	
2/23	A57098	EFT: 001456	GA CITY SOLUTIONS C	2967 GEORGIA CITY SO	345829		150.00	
				===FEB TOTAL===		400.00	1,299.75	899.75CR
7/11	C45688	RCPT 00033725	SPONSORSHIP/DONATION				872.80CR	
7/11	C45688	RCPT 00033726	SPONSORSHIP/DONATION				3,500.00CR	
7/22	A58018	CHK: 036695	A DIXON BK TO SCH EV	0832 ALFRED DIXON	20240722		279.99	
7/22	A58019	CHK: 036695	A DIXON BK TO SCH EV	0832 ALFRED DIXON	20240722- A DIXON		287.89	
				===JUL TOTAL===		400.00	3,804.92CR	4,204.92
8/02	C45832	RCPT 00033874	JULY 24 CONCESSION				288.80CR	
8/29	C45870	RCPT 00034034	JONESBORO YOUTH CITY				200.00CR	
				===AUG TOTAL===		400.00	488.80CR	888.80
10/02	B45907	YOUTH COUNCIL	Correct Posting Erro		JE# 018572		1,350.00	
10/30	A59427	CHK: 036976	ALFRED DIXON REIMBUR	0832 ALFRED DIXON	20241030		341.43	
				===OCT TOTAL===		400.00	1,691.43	1,291.43CR
11/12	C45974	RCPT 00034452	YOUTH CITY GOVERNMEN				500.00CR	
11/13	A59710	CHK: 037018	ALFRED DIXON REIMBUR	0832 ALFRED DIXON	20241113		392.40	
				===NOV TOTAL===		400.00	107.60CR	507.60
12/11	A59985	CHK: 037064	ALFRED DIXON JYCG SY	0832 ALFRED DIXON	20241211		700.00	
12/11	A59986	CHK: 037064	ALFRED DIXON JYCG WE	0832 ALFRED DIXON	20241211 - A		192.05	
				===DEC TOTAL===		400.00	892.05	492.05CR

==ACCT TOTALS==			CURRENT BUDGET:	4,800.00	YTD ACTIVITY:	518.09CR	ENCUMBERED:	0.00
							BALANCE:	5,318.09

	1300-52-3500	TRAVEL - MAYOR						
3/27	A57133	DFT: 000182	OMNI HOTEL AAMA CONF	0216 TRUIST BANK	202403277471		342.84	
				===MAR TOTAL===		485.42	342.84	142.58
4/16	A56622	CHK: 036497	D SARTOR AAMA CONF P	1264 DONYA L. SARTOR	20240424		200.00	
4/16	A56622	CHK: 036497	D SARTOR AAMA CONF M	1264 DONYA L. SARTOR	20240424		26.80	
4/23	A56680	CHK: 036503	OMNI HOTEL ATL	2956 TOJV, LLC DBA O	20240424		1,028.52	
4/23	A56762	VOID: 036497	REVERSE VOIDED CHECK	1264 DONYA L. SARTOR	20240424		200.00CR	

DEPT : 1300

ACCOUNTS: ALL

1300-52-3501 TRAVEL - D DIXON									
2/13	A55920	CHK: 036415	UGA HOTEL D DIXON OF 2091	THE GEORGIA CEN	5728			342.00	
2/13	A55922	CHK: 036413	D DIXON NEW OFCL TR 2805	DON DIXON	20240213			150.00	
2/13	A55922	CHK: 036413	D DIXON NEW OFCL TR 2805	DON DIXON	20240213			85.76	
			===FEB TOTAL===			208.33		577.76	369.43CR
4/27	A57138	DFT: 000214	BRASSTOWN VALL D.DIX 0216	TRUIST BANK	202404277471			414.04CR	
4/27	A57138	DFT: 000214	BRASSTOWN VALL D.DIX 0216	TRUIST BANK	202404277471			414.04	
			===APR TOTAL===			208.33		0.00	208.33
5/28	A57276	CHK: 036607	STAYBRDG GMA CONF D 0764	STAYBRIDGE SUIT	FTBBKMLC			612.00	
5/28	A57286	CHK: 036593	D DIXON GMA CONF 062 2805	DON DIXON	20240528			464.90	
			===MAY TOTAL===			208.33		1,076.90	868.57CR
6/17	A57388	CHK: 036638	STAYBRIDGE PARKING D 0764	STAYBRIDGE SUIT	FTBBKMLC-P			75.00	
			===JUN TOTAL===			208.33		75.00	133.33
9/18	A58771	CHK: 036858	SEA PALM INN DIXON 8 0988	SEA PALM INN	20240827 DIXON			211.00	
9/18	A58797	CHK: 036845	D DIXON PER DIEM GMA 2805	DON DIXON	20240827			100.00	
			===SEP TOTAL===			208.33		311.00	102.67CR
10/15	A59250	CHK: 036949	DON DIXON MILEAGE FO 2805	DON DIXON	20241015			402.00	
			===OCT TOTAL===			208.33		402.00	193.67CR
==ACCT TOTALS== CURRENT BUDGET:			2,500.00	YTD ACTIVITY:	2,442.66	ENCUMBERED:	0.00	BALANCE:	57.34

DEPT : 1300 MAYOR & COUNCIL SUPPRESS ZEROS

PERIOD TO USE: Jan-2024 THRU Dec-2024

==ACCT TOTALS==	CURRENT BUDGET:	2,500.00	YTD ACTIVITY:	1,422.90	ENCUMBERED:	0.00	BALANCE:	1,077.10
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380.33

==ACCT TOTALS==	CURRENT BUDGET:	2,500.00	YTD ACTIVITY:	2,727.94	ENCUMBERED:	0.00	BALANCE:	227.94CR
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193.67CR

==ACCT TOTALS==	CURRENT BUDGET:	3,429.00	YTD ACTIVITY:	2,663.04	ENCUMBERED:	0.00	BALANCE:	765.96
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DEPT : 1300 MAYOR & COUNCIL SUPPRESS ZEROS

2/13	A55918	CHK: 036411	A DIXON NEW OFCL TR 0832	ALFRED DIXON	20240213		150.00	
2/13	A55919	CHK: 036414	UGA HOTEL A DIXON OF 2091	THE GEORGIA CEN	5727		342.00	
			===FEB TOTAL===			250.08	492.00	241.92CR
4/05	A56337	CHK: 036461	A DIXON PER DIEM GMA 0832	ALFRED DIXON	20240410		150.00	
4/05	A56337	CHK: 036461	A DIXON MILEAGE GMA 0832	ALFRED DIXON	20240410		162.14	
4/05	A56340	CHK: 036463	BRASSTOWN VALLEY RES 1423	BRASSTOWN VALLE	20240410 2		388.00	
			===APR TOTAL===			250.08	700.14	450.06CR
5/16	C45407	RCPT 00033327	BRASSTOWN VALLEY RES				20.00CR	
5/28	A57277	CHK: 036584	A DIXON FMA CONF 062 0832	ALFRED DIXON	20240528		564.90	
5/28	A57279	CHK: 036603	A DIXON GMA CONF 062 0969	SAVANNAH MARRIO	GARLBSF8		1,150.00	
5/28	A57389	CHK: 036615	A DIXON GMA CONF 062 0832	ALFRED DIXON	20240528-R		514.90	
			===MAY TOTAL===			250.08	2,209.80	1,959.72CR
6/13	A57355	VOID: 036584	REVERSE VOIDED CHECK 0832	ALFRED DIXON	20240528		564.90CR	
6/13	A57356	VOID: 036603	REVERSE VOIDED CHECK 0969	SAVANNAH MARRIO	GARLBSF8		1,150.00CR	
6/17	A57391	CHK: 036634	A DIXON GMA CONF 062 0969	SAVANNAH MARRIO	GARLBSF8-R		1,080.00	
6/24	A57508	CHK: 036647	D SARTOR GMA CONF HT 1264	DONYA L. SARTOR	20240624		844.51	
6/27	A57978	DFT: 000230	MARRIOTT SAVANNAH A 0216	TRUIST BANK	202406277551 A		269.50	
			===JUN TOTAL===			250.08	479.11	229.03CR
7/19	C45754	RCPT 00033770	REFUND FOR A DIXON				36.00CR	
			===JUL TOTAL===			250.08	36.00CR	286.08
10/02	B45907	D. SARTON GMA	Correct Posting Erro		JE# 018572		844.51CR	
			===OCT TOTAL===			250.08	844.51CR	1,094.59

2/13	A55921	CHK: 036416	UGA HOTEL A MILLER O 2091	THE GEORGIA CEN 5729		342.00
2/13	A55923	CHK: 036412	A MILLER NEW OFCL TR 2938	ASJAH M MILLER 20240213		150.00
2/13	A55923	CHK: 036412	A MILLER NEW OFCL TR 2938	ASJAH M MILLER 20240213		85.76
===FEB TOTAL===				48.17		577.76
						529.59CZ

1/17	A55614	EFT: 001175	CC CHAMBER OF CMRC S 0056	CLAYTON CO. CHA 21502		250.00	
			===JAN	TOTAL===	50.00	250.00	200.00CR
2/27	A56149	CHK: 036442	BOYS & GIRLS CLUB OF 0216	TRUIST BANK 202402277551		500.00	
			===FEB	TOTAL===	50.00	500.00	450.00CR
5/27	A57288	DFT: 000214	ZOOM WBNR FORMAT WRK 0216	TRUIST BANK 202405278294		79.00	
			===MAY	TOTAL===	50.00	79.00	29.00CR

ACCOUNTS: ALL

ACCOUNTS: ALL.

==ACCT TOTALS==					
CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	735.00	ENCUMBERED:	0.00
				BALANCE:	1,265.00

==ACCT TOTALS==	CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	790.73	ENCUMBERED:	0.00	BALANCE:	1,209.27
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==ACCT TOTALS==	CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	726.35	ENCUMBERED:	0.00	BALANCE:	273.65
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2-28-2025 10:12 AM G / L D E T A I L vs B U D G E T										PAGE: 11	
YEAR : Jan-2024 / Dec-2024										PERIOD TO USE: Jan-2024 THRU Dec-2024	
FUND : 100-GENERAL FUND											
DEPT : 1300 MAYOR & COUNCIL SUPPRESS ZEROS											
ACCOUNTS: ALL											
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #		====BUDGET====	====ACTIVITY====	====BALANCE====		

1300-53-1111		MISC SUPPLIES									
1/07	A55643	CHK: 036381	JB FRAMING MAYOR PHO	2681	JONESBORO FRAMI	20240107		149.89			
1/08	A56230	CHK: 036453	MORROW FLORIS 1ST BA	1546	MORROW FLORIST	43095		48.55			
1/25	A56045	CHK: 036441	VICTORY TROPHIES NAM	2734	VICTORY TROPHIE	73535		178.00			
1/27	A56142	CHK: 036442	WALMART	0216	TRUIST BANK	202401277551		35.00			
							125.00	411.44	286.44CR		
2/05	A55866	CHK: 036410	D L SARTOR REIMB IPA	1264	DONYA L. SARTOR	20240205		376.92			
2/27	A56149	CHK: 036442	WALMART COUNCIL MTNG	0216	TRUIST BANK	202402277551		30.72			
2/27	A56149	CHK: 036442	SAMS CLUB	0216	TRUIST BANK	202402277551		48.26			
							125.00	455.90	330.90CR		
3/01	A56252	CHK: 036460	VICTORY TROPHIES NAM	2734	VICTORY TROPHIE	73847		82.00			
3/12	A56254	EFT: 001329	12TWELVE JB LOGO LFT	2788	12TWELVE INC.	031224-01		341.00			
3/27	A57134	DFT: 000182	VISTAPRINT	0216	TRUIST BANK	202403277551		461.10			
							125.00	884.10	759.10CR		
6/27	A57972	DFT: 000230	DOLLAR TREE TRAV BIN	0216	TRUIST BANK	202406277471		18.90			
							125.00	18.90	106.10		
==ACCT TOTALS==			CURRENT BUDGET:	1,500.00	YTD ACTIVITY:	1,770.34	ENCUMBERED:	0.00	BALANCE:	270.34CR	

1300-53-1130		UNIFORMS									
5/08	A57079	EFT: 001451	AMAZON T-SHIRTS MENT	2593	AMAZON CAPITAL	1L7T-VMVC-9TCG		99.80			
							291.67	99.80	191.87		
9/19	A59130	CHK: 036905	ACCOLADES NAME TAGS	3024	ACCOLADES TROPH	0444		25.00			
9/25	A59450	EFT: 001840	12TWELVE INC. MAYOR	2788	12TWELVE INC.	092524-01		123.00			
9/29	A59242	EFT: 001807	AMAZON BREAST CANCER	2593	AMAZON CAPITAL	1KQR-GXQY-MWVH		265.86			
							291.67	413.86	122.19CR		
10/07	A59451	EFT: 001840	12TWELVE INC. MAYOR/	2788	12TWELVE INC.	100724-03		146.00			
10/17	A59327	EFT: 001837	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	13P1-YM6K-1JJPJ		18.99CR			
10/17	A59328	EFT: 001837	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	14D9-G739-KD97		18.99CR			
10/17	A59329	EFT: 001837	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	16G6-LTC1-KLMT		18.99CR			
10/17	A59330	EFT: 001819	AMAZON TRN BREAST CA	2593	AMAZON CAPITAL	16G6-LTC1-KLRJ		18.99CR			
10/17	A59331	EFT: 001819	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	16MN-WR3H-KQGK		18.99CR			
10/17	A59332	EFT: 001819	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	17HF-XRRL-K1RG		18.99CR			
10/17	A59333	EFT: 001819	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	1JRW-1JRL-JVW3		18.99CR			
10/17	A59334	EFT: 001819	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	1KKD-QDPF-JT6R		18.99CR			
10/17	A59335	EFT: 001819	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	1PTD-Q9D3-FNRD		18.99CR			
10/17	A59336	EFT: 001819	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	1PTD-Q9D3-FNW3		18.99CR			
10/17	A59337	EFT: 001837	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	1PTD-Q9D3-FP9G		18.99CR			
10/17	A59338	EFT: 001819	AMAZON RTN BREAST CA	2593	AMAZON CAPITAL	1WRF-LFWH-L1LF		18.99CR			
							291.67	81.88CR	373.55		
==ACCT TOTALS==			CURRENT BUDGET:	3,500.00	YTD ACTIVITY:	431.78	ENCUMBERED:	0.00	BALANCE:	3,068.22	

1300-53-2000		SPEC INIT-LESTER									
5/24	A57076	CHK: 036566	JB HS BOYS BSKTBL GO	2578	JONESBORO HIGH	20240524		71.43			

2-28-2025 10:12 AM										PAGE: 13									
YEAR : Jan-2024 / Dec-2024										PERIOD TO USE: Jan-2024 THRU Dec-2024									
FUND : 100-GENERAL FUND										ACCOUNTS: ALL									
DEPT : 1300 MAYOR & COUNCIL										SUPPRESS ZEROS									
DATE		TRAN #		REFERENCE		====DESCRIPTION====				VENDOR		INV/JE #/PO #		====BUDGET====		====ACTIVITY====		====BALANCE====	

		1300-53-2006		SPEC INIT-MAYOR															
5/24		A57076		CHK: 036566		JB HS BOYS BSKTBL GO				2578 JONESBORO HIGH		20240524				71.42			
5/27		A57287		DFT: 000215		KROGER GRAD GIFT				0216 TRUIST BANK		202405277551				25.00			
										===MAY TOTAL===				8.08		96.42		88.34CR	
11/04		A59715		CHK: 037035		D SARTOR HABITAT				1264 DONYA L. SARTOR		20241104				633.25			
										===NOV TOTAL===				8.08		633.25		625.17CR	
==ACCT TOTALS==		CURRENT BUDGET:				97.00		YTD ACTIVITY:		729.67		ENCUMBERED:		0.00		BALANCE:		632.67CR	

		1300-53-2007		SPEC INIT- MILLER															
5/24		A57076		CHK: 036566		JB HS BOYS BSKTBL GO				2578 JONESBORO HIGH		20240524				71.43			
										===MAY TOTAL===				83.33		71.43		11.90	
12/18		A60047		CHK: 037128		ASJAH M MILLER CHRIS				2938 ASJAH M MILLER		20241218				929.00			
										===DEC TOTAL===				83.33		929.00		845.67CR	
==ACCT TOTALS==		CURRENT BUDGET:				1,000.00		YTD ACTIVITY:		1,000.43		ENCUMBERED:		0.00		BALANCE:		0.43CR	

REPORT TOTALS																			

CURRENT BUDGET				PERIOD ACTIVITY				YTD ACTIVITY				ENCUMBERED				BALANCE			
141,046.00				178,838.83				178,838.83				0.00				37,792.83CR			

YEAR : Jan-2024 / Dec-2024

FUND : 100-GENERAL FUND

DEPT : 1300 THRU 1300

SUPPRESS ZEROS

PERIOD TO USE: Jan-2024 THRU Dec-2024

ACCOUNTS: ALL

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
1300	139,581.00	141,046.00	178,838.83	178,838.83	37,792.83CR
===DEPT TOTALS===	139,581.00	141,046.00	178,838.83	178,838.83	37,792.83CR

SELECTION CRITERIA

FISCAL YEAR: Jan-2024 / Dec-2024
FUND: 100-GENERAL FUND
PERIOD TO USE: Jan-2024 THRU Dec-2024

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DIGIT SELECTION:
DEPARTMENT RANGE: 1300 THRU 1300

PRINT OPTIONS

REPORT TYPE:	DETAIL
TRANSACTIONS:	BOTH
ACTIVE FUNDS ONLY:	NO
ACTIVE ACCOUNT ONLY:	NO
OMIT ACCOUNTS WITH NO ACTIVITY:	YES
OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY:	YES
OMIT ACCOUNTS WITH NO BUDGET:	NO
PAGE BREAK AFTER DEPT:	NO
PRINT RESTRICTED ACCOUNTS:	NO
PRINT DEPARTMENT TOTALS:	NO
PRINT TOTALS:	Monthly
PRINT:	INVOICE #
BUDGET:	Monthly

*** END OF REPORT ***