

City Council Financial Briefing Memo

TO: Mayor and City Council
FROM: Finance Department
SUBJECT: SPLOST I, SPLOST II (2M), AND SPLOST II IGA Financial Status Update
Date: February 3, 2026

Purpose

This memo provides a financial overview of the City's SPLOST programs, including expenditures to date, remaining balances, and project status. The agreements that validate the creation of SPLOST I, SPLOST II, and SPLOST II IGA are attached for your review and to provide clarity of the identity of each fund and its purpose.

This report contains information that is available as recorded in our systems and records. However, they are unaudited and remain as such until both the FY2024 audit and FY2025 are completed.

Financial Summary

SPLOST I

SPLOST I (2017) was developed based on the expenditure plan below; and has experienced consistent multi-year expenditures and is approaching closeout, with limited balances remaining.

Project Category	Recommended SPLOST I Funding
Transportation	
Improvements/Resurfacing Baltic Court, Ridge Avenue, Churchhill Court/Leland Drive, Main Street, Pepperwood Lane, Redwood Court, Zachary Court, Lucille Street, Ridge Avenue, Rosewood Drive, Ridgemere Court, Sexton Drive, Vela Street, Leon Street, Cemetery Circle, VFW Drive, Zachary Drive, Other Street Improvements including Storm Water Utility projects relative to street rehab, Signs, Signs, Crosswalks	\$4,410,238.00
Public Safety	

Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased through GMA Lease dated May 4, 2017, Other Police Equipment	\$252,048.00
Fire Facilities and Related Capital Equipment	\$176,472.00
Parks/Capital Outlay	
Repair, improve equipment/restrooms/ buildings/facilities at McCurdy Park; Repair, improve equipment/restrooms/buildings/facilities, resurface tennis courts, resurface basketball courts at Medlock Park; Repair, improve equipment/restrooms/buildings/ facilities, resurface basketball courts at Leila Mason Park, other capital outlay improvements relative to parks and recreation	\$853,898.00
Total Budget	\$5,692,656.00

Total SPLOST I	6 Year – Revenue Total YTD	\$6,125,202.55
Total SPLOST I	6 Year - Expenditures Total YTD	<u>\$4,529,759.67</u>
Calculated Balance Remaining		\$1,595,442.88
Actual Bank Balance		\$ 823,437.59
Variance		\$ 772,005.29

SPLOST II - A (FY2024–FY2025) (\$2M)

By the end of November 2024, a referendum, SPLOST II-A was created in accordance with an Interlocal Agreement between Dekalb County and one-time tranche of \$2,000,000 to THE CITIES OF AVONDALE ESTATES, LITHONIA, PINE LAKE, AND STONE MOUNTAIN, GEORGIA. The allowable projects for Stone Mountain under this agreement were cited as:

“STONE MOUNTAIN:
The Municipality, acting on its own behalf and as an agent of the County, shall undertake the reconstruction, repair and capital improvement of its stormwater facility infrastructure to improve stormwater collection and management in the Municipality and in the surrounding unincorporated areas of the County. The Municipality may also undertake reconstruction, repair and capital improvement projects at its greenspace, parks and other

recreational facilities which are available for use and are used by residents of both the Municipality and the County and which improvements will contribute to tourism and economic development within the Municipality and in the surrounding unincorporated areas of the County.”

Fully Executed in November 2024, SPLOST II saw minimal FY2024 activity, followed by significant activity in FY2025 expenditures, resulting in substantial completion of funded projects.

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding
	Transportation	
A	Improvements/Resurfacing, Other Street Improvements including Storm Water Utility projects related to street rehab, Signs, Signs, and Crosswalks	\$1,500,000.00
	Public Safety	
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased, Other Police Equipment	\$250,000.00
H	Fire Facilities and Related Capital Equipment	\$-
	Parks/Capital Outlay	
E	Repair, improve equipment/restrooms/buildings/facilities. Repair, improve equipment/restrooms/buildings/facilities. Repair, improve equipment/restrooms/buildings/ facilities, other capital outlay improvements relative to parks and recreation.	\$250,000.00
	Total	\$2,000,000.00

SPLOST II A (\$2M)

Posted receipts prior to November 2024)	\$ 807,355.47
FY2025 SPLOST IIA – Revenue Received 1/2025	\$ 2,000,000.00
Total Revenue Received	\$ 2,807,355.47
Total SPLOST II-A Expenditures through 12/2025	\$ 1,768,820.60
Remaining Balance	\$1,038,534.87

SPLOST II (FY2025–FY2031)

SPLOST II – Intergovernmental Service (FY2024–FY2030)

Projects are in early planning stages, with no expenditures recorded and full funding availability intact.

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding
	Transportation	
A	Improvements/Resurfacing, Other Street Improvements including Storm Water Utility projects related to street rehab, Signs, Signs, Crosswalks	\$750,000.00
	Public Safety	
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased, Other Police Equipment	\$250,000.00
H	Fire Facilities and Related Capital Equipment	\$-
	Parks/Capital Outlay	
E	Repair, improve equipment/restrooms/buildings/facilities. Repair, improve equipment/restrooms/buildings/facilities. Repair, improve equipment/restrooms/buildings/ facilities, other capital outlay improvements relative to parks and recreation	\$203,987.42
	Total	\$1,203,987.42

FY2025 SPLOST II- Cash Collection as of December 2025	\$1,203,987.42
Total Revenue YTD SPLOST II IGA	\$1,203,987.42
SPLOST II IGA Expenditures YTD 2025	<u>\$-</u>
Remaining SPLOST II IGA	\$1,203,987.42
Remaining SPLOST II - 2A (\$2M)	\$1,038,534.87
TOTAL SPLOST II ACCT (Bank)	\$2,242,522.29

Key Observations

- Expenditures are aligned with voter-approved project lists.
 - No program reflects overspending or fiscal distress.
 - Remaining balances are reasonable and appropriate based on project phase.
 - Financial reporting reflects strong internal controls and transparency.
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Conclusion

Overall, SPLOST financial activity demonstrates responsible stewardship of public funds, timely execution of capital projects, and compliance with statutory requirements.

Action Item:

Review and analysis in progress review of receipts for SPLOST I to determine the details of:

Variance **\$ 772,005.29**

Amendments necessary to correct the Fund 09 variance of receipts totaling \$772,005.29 erroneously posted to Fund 14 in FY 2024.

SPLOST I
EXHIBIT B

CITY OF STONE MOUNTAIN
2017 SPLOST PROJECT LIST

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding	% of Total
	Transportation		
A	Improvements/Resurfacing Baltic Court, Ridge Avenue, Churchhill Court/Leland Drive, Main Street, Peppewood Lane, Redwood Court, Zachary Court, Lucille Street, Ridge Avenue, Rosewood Drive, Ridgemere Court, Sexton Drive, Vela Street, Leon Street, Cemetery Circle, VFW Drive, Zachary Drive, Other Street Improvements including Storm Water Utility projects relative to street rehab, Signs, Signs, Crosswalks	4,410,238	77.5%
	Public Safety		
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased through GMA Lease dated May 4, 2017, Other Police Equipment	252,048	
H	Fire Facilities and Related Capital Equipment	176,472	7.5%
	Parks/Capital Outlay		
E	Repair, improve equipment/restrooms/buildings/facilities at McCurdy Park; Repair, improve equipment/restrooms/buildings/facilities, resurface tennis courts, resurface basketball courts at Medlock Park; Repair, improve equipment/restrooms/buildings/facilities, resurface basketball courts at Leila Mason Park, other capital outlay improvements relative to parks and recreation	853,898	15%
	Total	5,692,656	100.0%



999-99-99-99 58676 0 C 001 30 S 55 004
CITY OF STONE MOUNTAINS
SPLOST FUND 09 ACCT
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 01/30/2026

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ANALYZED INTEREST CHECKING-PF [REDACTED] 2163

Account summary

Your previous balance as of 12/31/2025	\$823,437.59
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 01/30/2026	= \$823,437.59

POST DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #	AMOUNT	NOTE
3209.33.7100			Splost II Revenue				
B E G I N N I N G B A L A N C E							
5/30/24	11/04	B10218	Deposit 053024		JE# 116803	100,091.30CR	100,091.30CR
			MAY ACTIVITY	DB:	CR:	100,091.30CR	100,091.30CR
6/18/24	2/03	B10331	M		JE# 116865	248.27CR	100,339.57CR
6/27/24	11/04	B10219	Deposit 062724		JE# 116804	101,646.41CR	201,985.98CR
			JUNE ACTIVITY	DB:	CR:	101,894.68CR	101,894.68CR
7/30/24	11/04	B10220	Deposit 073024		JE# 116805	100,739.63CR	302,725.61CR
			JULY ACTIVITY	DB:	CR:	100,739.63CR	100,739.63CR
8/29/24	11/04	B10212	Deposit 082924		JE# 116796	101,578.31CR	404,303.92CR
			AUGUST ACTIVITY	DB:	CR:	101,578.31CR	101,578.31CR
9/27/24	11/04	B10213	Deposit 092724		JE# 116797	101,904.35CR	506,208.27CR
			SEPTEMBER ACTIVITY	DB:	CR:	101,904.35CR	101,904.35CR
10/30/24	11/04	B10214	Deposit 103024		JE# 116798	98,382.07CR	604,590.34CR
			OCTOBER ACTIVITY	DB:	CR:	98,382.07CR	98,382.07CR
11/26/24	1/08	B10300	Deposit 112624		JE# 116847	101,968.96CR	706,559.30CR
			NOVEMBER ACTIVITY	DB:	CR:	101,968.96CR	101,968.96CR
12/17/24	1/08	B10301	Deposit 121724		JE# 116848	276.41CR	706,835.71CR
12/30/24	1/08	B10302	Deposit 123024		JE# 116849	100,519.66CR	807,355.37CR
			DECEMBER ACTIVITY	DB:	CR:	100,796.07CR	100,796.07CR
			ACCOUNT TOTAL	DB:	CR:	807,355.37CR	

000 ERRORS IN THIS REPORT! *-*-*-*-*
 ** REPORT TOTALS ** --- DEBITS --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 0.00 807,355.37CR
 ENDING BALANCES: 0.00 807,355.37CR
 TOTAL FUND ENDING BALANCE: 807,355.37CR

SELECTION CRITERIA

HISTORY YEAR: 2024
FISCAL YEAR: January / December
FUND: Include: 14
PERIOD TO USE: January THRU December
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 3209.33.7100 THRU 3209.33.7100
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

CITY OF STONE MOUNTAIN
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2019

09 -SPL0ST I
 SPL0ST (2017)
 EXPENDITURES
 ACCT NO# ACCT NAME

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
09-5209.52.1200 Professional Engineering	0.00	0.00	0.00	0.00	0.00
09-5209.54.1209 Hardscape	0.00	0.00	0.00	0.00	197,624.30
09-5209.54.1309 Buildings & Bldg. Improvements	0.00	0.00	0.00	0.00	13,823.00
09-5209.54.1401 Traffic Signals/Signs/Crswalks	0.00	0.00	0.00	0.00	0.00
09-5209.54.1409 Infrastructure	0.00	0.00	0.00	0.00	0.00
09-5209.54.2400 Police Vehicles/Equipment	0.00	0.00	0.00	28,800.00	67,023.42
09-5209.54.2500 Other Equipment	0.00	0.00	0.00	13,900.42	24,774.70
09-5209.57.1009 Intergov Fire Station - SPL0ST	0.00	0.00	0.00	22,059.00	29,412.00
09-5209.57.9000 Contingencies	0.00	0.00	0.00	0.00	0.00
09-5209.58.1253 Cap Lease - 2017 Vehicles	0.00	0.00	0.00	56,066.75	0.00
09-5209.58.2253 Int - 2017 Vehicles	0.00	0.00	0.00	100.21	0.00
TOTAL SPL0ST (2017)	0.00	0.00	0.00	120,926.38	332,657.42

TOTAL EXPENDITURES	0.00	0.00	0.00	120,926.38 ✓	332,657.42 ✓
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	455,082.09	575,431.84
*** NET BALANCE ***	0.00	0.00	0.00	0.00	0.00

CITY OF STONE MOUNTAIN
FIVE YEAR RELATIVE BALANCES REPORT
AS OF: DECEMBER 31ST, 2019

09 -SPLOST 1

ACCT NO# ACCT NAME

-----) DECEMBER
2015-2016 BALANCE 2016-2017 BALANCE 2017-2018 BALANCE 2018-2019 BALANCE 2019-2020 BALANCE

ASSETS

09-111.1110	SPLOST FUND 09	0.00	0.00	0.00	465,668.51	1,044,373.93
09-111.1200	Due From Other Governments	0.00	0.00	0.00	0.00	85,298.80
09-111.3101	Due From General Fund	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	0.00	465,668.51	1,129,672.73

LIABILITIES

09-212.1100	Accounts Payable	0.00	0.00	0.00	10,586.42	13,860.00
09-212.1901	Due To General Fund	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	10,586.42	13,860.00

EQUITY/FUND BALANCE

09-213.4000	Fund Balance	0.00	0.00	0.00	0.00	540,380.89
TOTAL EQUITY/FUND BALANCE		0.00	0.00	0.00	0.00	540,380.89

REVENUES

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SPLOST (2017)							
09-3209.33.1100	Interfund Transfer (SPLOST)	0.00	0.00	0.00	0.00	0.00	
09-3209.33.7100	SPLOST FUNDS (2017)	0.00	0.00	0.00	575,976.21	907,943.30	
09-3209.36.1000	FUND 09 INTEREST REVENUE	0.00	0.00	0.00	32.26	145.96	
09-3209.39.1301	Restricted-Other Police Equipm	0.00	0.00	0.00	0.00	0.00	
TOTAL SPLOST (2017)		0.00	0.00	0.00	576,008.47	908,089.26	

TOTAL REVENUES		0.00	0.00	0.00	576,008.47	908,089.26
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CITY OF STONE MOUNTAIN
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2023

09 - SPLOST I

SPLOST (2017) EXPENDITURES
 ACCT NO# ACCT NAME

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
09-5209.52.1200 Professional Engineering	0.00	0.00	0.00	2,328.03	71,552.10
09-5209.54.1209 Hardscape	197,624.30	193,643.41	594,431.04	285,127.12	278,357.78
09-5209.54.1309 Buildings & Bldg. Improvements	13,823.00	0.00	92,400.00	0.00	0.00
09-5209.54.1401 Traffic Signals/Signs/Crosswalks	0.00	0.00	0.00	0.00	593.60
09-5209.54.1409 Infrastructure	0.00	40,214.86	0.39	472.50	0.00
09-5209.54.2400 Police Vehicles/Equipment	67,023.42	0.00	0.00	0.00	0.00
09-5209.54.2500 Other Equipment	24,774.70	0.00	56,237.34	0.00	8,500.00
09-5209.57.1009 Intergov Fire Station - SPLOST	29,412.00	29,412.00	29,412.00	0.00	0.00
09-5209.57.9000 Confingencies	0.00	0.00	0.00	0.00	35.00
09-5209.58.1253 Cap Lease - 2017 Vehicles	0.00	0.00	0.00	0.00	0.00
09-5209.58.2253 Int - 2017 Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL SPLOST (2017)	332,657.42	263,270.27	772,479.99	287,927.65	359,038.48

TOTAL EXPENDITURES

332,657.42 263,270.27 772,479.99 287,927.65 359,038.48

REVENUES OVER/(UNDER) EXPENDITURES

575,431.84 617,086.66 281,275.25 862,452.19 818,066.37

*** NET BALANCE ***

0.00 0.00 0.00 (136.82) (162.16)

CITY OF STONE MOUNTAIN
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2023

09 -SPLOST I

ACCT NO# ACCT NAME

----- DECEMBER -----
 2019-2020 BALANCE 2020-2021 BALANCE 2021-2022 BALANCE 2022-2023 BALANCE 2023-2024 BALANCE

ASSETS

09-111.1110	SPLOST FUND 09- Bank Acct	1,044,373.93	1,660,100.59	1,965,389.23	2,792,184.85	3,643,194.38
09-111.1120	SPLOST II Bank Acct	0.00	0.00	0.00	0.00	0.00
09-111.1200	Due From Other Governments	85,298.80	88,021.89	92,672.44	92,672.44	92,672.44
09-111.3101	Due From General Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,129,672.73	1,748,122.48	2,058,061.67	2,884,857.29	3,735,866.82

LIABILITIES

09-212.1100	Accounts Payable	13,860.00	12,500.00	52,000.88	16,207.49	48,988.49
09-212.1901	Due To General Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	13,860.00	12,500.00	52,000.88	16,207.49	48,988.49

EQUITY/FUND BALANCE

09-213.4000	Fund Balance - SPLOST	540,380.89	1,118,535.82	1,724,785.54	2,006,060.79	2,868,649.80
	TOTAL EQUITY/FUND BALANCE	540,380.89	1,118,535.82	1,724,785.54	2,006,060.79	2,868,649.80

REVENUES
 =====

SPLOST (2017)

09-3209.33.1100	Interfund Transfer (SPLOST)	0.00	0.00	0.00	0.00	0.00
09-3209.33.7100	SPLOST FUNDS- Revenue	907,943.30	880,179.04	1,053,568.59	1,150,281.43	1,176,941.72
09-3209.36.1000	FUND 09 INTEREST REVENUE	145.96	177.89	186.65	98.41	163.13
09-3209.39.1301	Restricted-Other Police Equipm	0.00	0.00	0.00	0.00	0.00
	TOTAL SPLOST (2017)	908,089.26	880,356.93	1,053,755.24	1,150,379.84	1,177,104.85

TOTAL REVENUES

		908,089.26	880,356.93	1,053,755.24	1,150,379.84	1,177,104.85
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YEAR : Jan-2018 / Dec-2018
 FUND : 09 - SPLST I
 DEPT : N/A

TRANSACTION DATE: 1/01/2025 THRU
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE: AMOUNT BALANCE

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #

3209.33.7100 SPLST FUNDS (2017) B E G I N N I N G B A I A N C E
 0.00

5/30/18 6/22 B05638 ===== MAY ACTIVITY DB: 0.00 JE# 113642 CR: 67,037.20CR 67,037.20CR 67,037.20CR

6/28/18 7/06 B05656 062818 SPLST 062818 CORR SPLST FUNDS JE# 113653 CR: 71,412.00CR 71,412.00CR 138,449.20CR
 6/28/18 7/06 B05658 062818 CORR SPLST FUNDS JE# 113655 CR: 71,411.44CR 71,411.44CR 67,037.20CR
 6/28/18 7/06 B05658 062818 CORR SPLST FUNDS JE# 113655 CR: 142,823.44CR 71,411.44CR 138,448.64CR

7/30/18 9/05 B05770 ===== JULY ACTIVITY DB: 0.00 JE# 113731 CR: 72,422.19CR 72,422.19CR 210,870.83CR

8/30/18 10/10 B05843 083019 SPLST 09 FUNDS JE# 113787 CR: 72,831.44CR 72,831.44CR 283,702.27CR
 8/31/18 10/10 B05844 Bnk Dft 092718 083118 SPLST INTEREST JE# 113788 CR: 3.66CR 3.66CR 283,705.93CR
 8/31/18 1/15 B06022 083118 CORR INTEREST JE# 113926 CR: 72,831.44CR 72,831.44CR 283,702.27CR

9/27/18 10/10 B05840 ===== SEPTEMBER ACTIVITY DB: 0.00 JE# 113784 CR: 72,969.91CR 72,969.91CR 356,672.18CR

10/30/18 11/20 B05935 ===== OCTOBER ACTIVITY DB: 0.00 JE# 113859 CR: 66,468.61CR 66,468.61CR 423,140.79CR

11/29/18 1/15 B06017 ===== NOVEMBER ACTIVITY DB: 0.00 JE# 113921 CR: 79,541.18CR 79,541.18CR 502,681.97CR

12/18/18 1/15 B06021 121818 SPLST FUNDS JE# 113925 CR: 17.54CR 17.54CR 502,699.51CR
 12/28/18 1/15 B06019 122808 SPLST FUNDS JE# 113923 CR: 73,276.70CR 73,276.70CR 575,976.21CR
 DECEMBER ACTIVITY DB: 0.00 CR: 73,294.24CR 73,294.24CR

===== ACCOUNT TOTAL DB: 71,415.66 CR: 647,391.87CR

000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 71,415.66 647,391.87CR
 ENDING BALANCES: 71,415.66 647,391.87CR
 TOTAL FUND ENDING BALANCE: 575,976.21CR

YEAR : Jan-2019 / Dec-2019
 FUND : 09 -SPLOST I
 DEPT : N/A

PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE: AMOUNT BALANCE

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #
3209.33.7100			SPLOST FUNDS (2017)		B E G I N N I N G B A L A N C E		0.00
1/31/19	5/10	B06235	Bnk Dft 013119		JANUARY ACTIVITY DB:	JE# 114078 CR: 85,298.80CR	85,298.80CR 85,298.80CR
2/28/19	5/10	B06237	Bnk Dft 022819		FEBRUARY ACTIVITY DB:	JE# 114080 CR: 71,572.16CR	71,572.16CR 71,572.16CR
3/29/19	5/10	B06239			MARCH ACTIVITY DB:	JE# 114082 CR: 68,315.08CR	68,315.08CR 68,315.08CR
4/29/19	5/10	B06241			APRIL ACTIVITY DB:	JE# 114084 CR: 76,047.12CR	76,047.12CR 76,047.12CR
5/31/19	8/14	B06395	Bnk Dft 053119		MAY ACTIVITY DB:	JE# 114199 CR: 75,489.92CR	75,489.92CR 75,489.92CR
6/11/19	8/14	B06397			JUNE ACTIVITY DB:	JE# 114201 CR: 75,301.19CR	75,301.19CR 75,301.19CR
6/27/19	8/14	B06398			JULY ACTIVITY DB:	JE# 114263 CR: 75,017.97CR	75,017.97CR 75,017.97CR
7/30/19	9/24	B06474			AUGUST ACTIVITY DB:	JE# 114265 CR: 77,294.69CR	77,294.69CR 77,294.69CR
8/29/19	9/24	B06476			SEPTEMBER ACTIVITY DB:	JE# 114305 CR: 75,973.69CR	75,973.69CR 75,973.69CR
9/30/19	10/25	B06533			OCTOBER ACTIVITY DB:	JE# 114425 CR: 77,175.29CR	77,175.29CR 77,175.29CR
10/31/19	2/13	B06710			NOVEMBER ACTIVITY DB:	JE# 114410 CR: 76,402.99CR	76,402.99CR 76,402.99CR
11/26/19	2/05	B06687			DECEMBER ACTIVITY DB:	JE# 114412 CR: 73,801.70CR	73,801.70CR 73,801.70CR
12/04/19	2/05	B06689			ACCOUNT TOTAL DB:	CR: 907,943.30CR	907,943.30CR
12/30/19	2/05	B06690					

2-02-2026 3:08 PM
 YEAR : Jan-2019 / Dec-2019
 FUND : 09 -SPLOST I
 DEPT : N/A
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/JE #
 3209.33.7100 SPLOST FUNDS (2017) * (CONTINUED) *

PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **
 BEGINNING BALANCES: 0.00
 REPORTED ACTIVITY: 0.00
 ENDING BALANCES: 0.00
 TOTAL FUND ENDING BALANCE: 907,943.30CR

--- DEBITS ---
 0.00
 0.00
 0.00

--- CREDITS ---
 0.00
 907,943.30CR
 907,943.30CR
 907,943.30CR

YEAR : Jan-2020 / Dec-2020
 FUND : 09 - SPLPOST I
 DEPT : N/A
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

3209.33.7100 SPLPOST FUNDS B E G I N N I N G B A L A N C E 0.00

1/31/20	5/22	B06924	013120 SPLPOST	DB:	0.00	JE# 114551	88,021.89CR	88,021.89CR
			JANUARY ACTIVITY			CR: 88,021.89CR		
2/28/20	5/22	B06926	022820 SPLPOST INTEREST	DB:	0.00	JE# 114553	67,537.96CR	155,559.85CR
			FEBRUARY ACTIVITY			CR: 67,537.96CR		
3/31/20	5/22	B06928	033120 SPLPOST	DB:	0.00	JE# 114555	65,787.61CR	221,347.46CR
			MARCH ACTIVITY			CR: 65,787.61CR		
4/30/20	7/17	B07027	043020 SPLPOST FUNDS	DB:	0.00	JE# 114623	64,244.07CR	285,591.53CR
			APRIL ACTIVITY			CR: 64,244.07CR		
5/28/20	7/17	B07029	053120 SPLPOST FUNDS	DB:	0.00	JE# 114625	59,013.01CR	344,604.54CR
			MAY ACTIVITY			CR: 59,013.01CR		
6/17/20	7/24	B07056	061720 SPLPOST	DB:	0.00	JE# 114651	66.36CR	344,670.90CR
			062920 SPLPOST			JE# 114652	71,182.83CR	415,853.73CR
6/29/20	7/24	B07057	JUNE ACTIVITY	DB:	0.00	CR: 71,249.19CR	71,249.19CR	
7/30/20	8/26	B07113	073020 SPLPOST FUNDS	DB:	0.00	JE# 114691	77,824.16CR	493,677.89CR
			JULY ACTIVITY			CR: 77,824.16CR		
8/31/20	9/11	B07153	083120 SPLPOST FUNDS	DB:	0.00	JE# 114717	76,081.28CR	569,759.17CR
			AUGUST ACTIVITY			CR: 76,081.28CR		
9/29/20	10/20	B07268	092920 SPLPOST	DB:	0.00	JE# 114793	76,950.29CR	646,709.46CR
			SEPTEMBER ACTIVITY			CR: 76,950.29CR		
10/29/20	11/20	B07320	102920 SPLPOST FUNDS	DB:	0.00	JE# 114830	76,954.70CR	723,664.16CR
			OCTOBER ACTIVITY			CR: 76,954.70CR		
11/30/20	12/16	B07372	113020 SPLPOST FUNDS	DB:	0.00	JE# 114869	77,472.84CR	801,137.00CR
			NOVEMBER ACTIVITY			CR: 77,472.84CR		
12/15/20	2/13	B07475	121520 SPLPOST	DB:	0.00	JE# 114935	124.76CR	801,261.76CR
			123020 SPLPOST			JE# 114936	78,917.28CR	880,179.04CR
12/30/20	2/13	B07476	DECEMBER ACTIVITY	DB:	0.00	CR: 79,042.04CR	79,042.04CR	
			ACCOUNT TOTAL	DB:	0.00	CR: 880,179.04CR		

2-02-2026 . 3:09 PM
 YEAR : Jan-2020 / Dec-2020
 FUND : 09 -SPLST I
 DEPT : N/A
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/JE #
 3209.33.7100 SPLST FUNDS * (CONTINUED) *

PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **
 BEGINNING BALANCES: 0.00
 REPORTED ACTIVITY: 0.00
 ENDING BALANCES: 0.00
 TOTAL FUND ENDING BALANCE: 880,179.04CR

3209.33.7100 SPLOST FUNDS B E G I N N I N G B A L A N C E 0.00

1/28/21	3/24	B07574	012821 SPLOST	JANUARY ACTIVITY	DB:	0.00	JE# 115009	92,672.44CR	92,672.44CR
2/26/21	3/24	B07586	022621 SIPOST	FEBRUARY ACTIVITY	DB:	0.00	JE# 115021	74,127.35CR	166,799.79CR
3/30/21	4/13	B07619	033021 SPLOST FUNDS	MARCH ACTIVITY	DB:	0.00	JE# 115048	75,145.79CR	241,945.58CR
4/30/21	5/14	B07701	043021 SPLOST FUNDS	APRIL ACTIVITY	DB:	0.00	JE# 115107	86,869.03CR	328,814.61CR
5/27/21	6/18	B07760	052721 SPLOST RECEIPT	MAY ACTIVITY	DB:	0.00	JE# 115155	86,276.84CR	415,091.45CR
6/15/21	7/13	B07811	061521 SPLOST	JUNE ACTIVITY	DB:	0.00	JE# 115194	111.13CR	415,202.58CR
6/29/21	7/13	B07812	062921 SPLOST	JUNE ACTIVITY	DB:	0.00	JE# 115195	88,573.61CR	503,776.19CR
7/29/21	8/10	B07857	072921 SPLOST FUNDS	JULY ACTIVITY	DB:	0.00	JE# 115223	93,238.94CR	597,015.13CR
8/30/21	10/29	B08015	083031 SPLOST FUNDS	AUGUST ACTIVITY	DB:	0.00	JE# 115339	93,076.08CR	690,091.21CR
9/29/21	10/22	B07996	092921 SPLOST FUNDS	SEPTEMBER ACTIVITY	DB:	0.00	JE# 115323	89,680.37CR	779,771.58CR
10/29/21	2/09	B08232	102921 SPLOST	OCTOBER ACTIVITY	DB:	0.00	JE# 115478	91,690.72CR	871,462.30CR
11/29/21	2/02	B08188	112921 SPLOST	NOVEMBER ACTIVITY	DB:	0.00	JE# 115454	88,502.02CR	959,964.32CR
12/07/21	2/02	B08190	120721 SPLOST	DECEMBER ACTIVITY	DB:	0.00	JE# 115456	69.98CR	960,034.30CR
12/30/21	2/02	B08191	123021 SPLOST	DECEMBER ACTIVITY	DB:	0.00	JE# 115457	93,534.29CR	1,053,568.59CR
			ACCOUNT TOTAL		DB:	0.00	CR:	1,053,568.59CR	

HISTORY DETAIL LISTING

2-02-2026 3:48 PM
 YEAR : Jan-2021 / Dec-2021
 FUND : 09 - SPLOST I
 DEPT : N/A
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #
 3209.33.7100 SPLOST FUNDS

* (CONTINUED) *

PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **
 BEGINNING BALANCES: DEBITS --- CREDITS ---
 REPORTED ACTIVITY: 0.00 0.00
 ENDING BALANCES: 0.00 1,053,568.59CR
 TOTAL FUND ENDING BALANCE: 1,053,568.59CR

YEAR : Jan-2022 / Dec-2022
 FUNDS : 09 -SPLOST I
 DEPT : N/A
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/JE # PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

3209.33.7100 SPLOST FUNDS B E G I N N I N G B A L A N C E 0.00

DATE	TRAN	POST	DEPT	FUNDS	DESCRIPTION	AMOUNT	BALANCE
1/28/22	11/02	B08673			JANUARY ACTIVITY DB:	0.00	104,541.19CR
							104,541.19CR
2/28/22	11/02	B08676			FEBRUARY ACTIVITY DB:	0.00	85,627.84CR
							85,627.84CR
3/31/22	11/02	B08678			MARCH ACTIVITY DB:	0.00	86,660.32CR
							86,660.32CR
4/29/22	11/02	B08679			APRIL ACTIVITY DB:	0.00	98,941.88CR
							98,941.88CR
5/27/22	11/02	B08680			MAY ACTIVITY DB:	0.00	93,600.52CR
							93,600.52CR
6/14/22	11/02	B08681			JUNE ACTIVITY DB:	0.00	97,933.76CR
							97,933.76CR
6/29/22	11/02	B08682			JUNE ACTIVITY DB:	0.00	98,140.85CR
							98,140.85CR
7/28/22	11/02	B08683			JULY ACTIVITY DB:	0.00	98,999.41CR
							98,999.41CR
8/30/22	11/02	B08684			AUGUST ACTIVITY DB:	0.00	97,507.80CR
							97,507.80CR
9/29/22	11/02	B08685			SEPTEMBER ACTIVITY DB:	0.00	96,112.84CR
							96,112.84CR
10/31/22	1/03	B08833			OCTOBER ACTIVITY DB:	0.00	94,844.15CR
							94,844.15CR
11/29/22	12/16	B08794			NOVEMBER ACTIVITY DB:	0.00	97,569.23CR
							97,569.23CR
12/13/22	1/13	B08878			DECEMBER ACTIVITY DB:	0.00	97,425.66CR
							97,425.66CR
12/29/22	1/13	B08879			DECEMBER ACTIVITY DB:	0.00	97,735.40CR
							97,735.40CR
					ACCOUNT TOTAL DB:	0.00	1,150,281.43CR

HISTORY DETAIL LISTING

2-02-2026 3:11 PM
 YEAR : Jan-2022 / Dec-2022
 FUND : 09 -SPILOST I
 DEPT : N/A
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/JE #
 3209.33.7100 SPILOST FUNDS

PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

000 ERRORS IN THIS REPORT!

*** REPORT TOTALS ***
 BEGINNING BALANCES: 0.00
 REPORTED ACTIVITY: 0.00
 ENDING BALANCES: 0.00
 TOTAL FUND ENDING BALANCE: 1,150,281.43CR

YEAR : Jan-2023 / Dec-2023
 FUND : 09 - SPLOST I
 DEPT : N/A

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

3209.33.7100 SPLOST FUNDS- Revenue B E G I N N I N G B A L A N C E
 B E G I N N I N G B A L A N C E

DATE	TRAN	DESCRIPTION	AMOUNT	CR	JE#	AMOUNT	CR	JE#	BALANCE
1/30/23	2/08	B08926	0.00	CR	115982	111,352.19CR	111,352.19CR	111,352.19CR	111,352.19CR
		JANUARY ACTIVITY		CR	111,352.19CR	111,352.19CR			
2/27/23	6/05	B09138	0.00	CR	116122	89,696.99CR	89,696.99CR	201,049.18CR	
		SPLOST revenue		CR	89,696.99CR	89,696.99CR			
		FEBRUARY ACTIVITY		CR	89,696.99CR	89,696.99CR			
3/30/23	6/05	B09139	0.00	CR	116123	88,794.55CR	88,794.55CR	289,843.73CR	
		DEPOSIT 000000		CR	88,794.55CR	88,794.55CR			
		MARCH ACTIVITY		CR	88,794.55CR	88,794.55CR			
4/28/23	6/05	B09140	0.00	CR	116124	99,386.57CR	99,386.57CR	389,230.30CR	
		DEPOSIT 000000		CR	99,386.57CR	99,386.57CR			
		APRIL ACTIVITY		CR	99,386.57CR	99,386.57CR			
5/30/23	7/21	B09265	0.00	CR	116206	94,560.43CR	94,560.43CR	483,790.73CR	
		BANK REC - Adj		CR	94,560.43CR	94,560.43CR			
		MAY ACTIVITY		CR	94,560.43CR	94,560.43CR			
6/27/23	7/24	B09290	0.00	CR	116230	221.33CR	221.33CR	484,012.06CR	
		SPLOST INCOME		CR	221.33CR	221.33CR			
6/29/23	7/24	B09291	0.00	CR	116231	99,774.93CR	99,774.93CR	583,786.99CR	
		SPLOST INCOME		CR	99,774.93CR	99,774.93CR			
		JUNE ACTIVITY		CR	99,774.93CR	99,774.93CR			
7/28/23	9/06	B09386	0.00	CR	116297	96,872.53CR	96,872.53CR	680,659.52CR	
		DEPOSIT 000000		CR	96,872.53CR	96,872.53CR			
		JULY ACTIVITY		CR	96,872.53CR	96,872.53CR			
8/30/23	9/06	B09388	0.00	CR	116299	112,374.13CR	112,374.13CR	793,033.65CR	
		SPLOST revenue		CR	112,374.13CR	112,374.13CR			
		AUGUST ACTIVITY		CR	112,374.13CR	112,374.13CR			
9/28/23	11/01	B09492	0.00	CR	116374	97,400.48CR	97,400.48CR	890,434.13CR	
		DEPOSIT 092823		CR	97,400.48CR	97,400.48CR			
		SEPTEMBER ACTIVITY		CR	97,400.48CR	97,400.48CR			
10/31/23	1/09	B09574	0.00	CR	116422	95,082.42CR	95,082.42CR	985,516.55CR	
		SPLOST fund revenue received		CR	95,082.42CR	95,082.42CR			
		OCTOBER ACTIVITY		CR	95,082.42CR	95,082.42CR			
11/29/23	1/10	B09577	0.00	CR	116424	95,727.24CR	95,727.24CR	1,081,243.79CR	
		SPLOST funds revenue		CR	95,727.24CR	95,727.24CR			
		NOVEMBER ACTIVITY		CR	95,727.24CR	95,727.24CR			
12/12/23	1/10	B09579	0.00	CR	116426	264.30CR	264.30CR	1,081,508.09CR	
		SPLOST fund revenue		CR	264.30CR	264.30CR			
12/28/23	1/10	B09580	0.00	CR	116427	95,433.63CR	95,433.63CR	1,176,941.72CR	
		SPLOST fund revenue		CR	95,433.63CR	95,433.63CR			
		DECEMBER ACTIVITY		CR	95,433.63CR	95,433.63CR			
		ACCOUNT TOTAL	0.00	CR	1,176,941.72CR	1,176,941.72CR			

2-02-2026 3:12 PM
 YEAR : Jan-2023 / Dec-2023
 FUND : 09 -SPILOST I
 DEPT : N/A
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #
 3209.33.7100 SPILOST FUNDS- Revenue * (CONTINUED) *

PERIOD TO USE: January THRU December
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **
 BEGINNING BALANCES: 0.00
 REPORTED ACTIVITY: 0.00
 ENDING BALANCES: 0.00
 TOTAL FUND ENDING BALANCE: 1,176,941.72CR

3209.33.7100 SPLOST FUNDS- Revenue B E G I N N I N G B A L A N C E 0.00

1/30/24 4/02 B09799 Deposit 013024 SPLOST I Revenue JE# 116551 109,111.07CR 109,111.07CR
 JANUARY ACTIVITY DB: 0.00 CR: 109,111.07CR

2/20/24 4/02 B09797 Misc 022024 SPLOST I Revenue JE# 116549 11,523.17CR 120,634.24CR
 2/20/24 4/02 B09802 Misc 022024 To correct JE 116549 JE# 116554 11,523.17 109,111.07CR
 2/28/24 4/02 B09798 Deposit 022824 SPLOST I Revenue JE# 116550 89,515.80CR 198,626.87CR
 FEBRUARY ACTIVITY DB: 11,523.17 CR: 101,038.97CR

3/27/24 4/02 B09800 Deposit 032724 SPLOST Revenue JE# 116552 95,238.90CR 293,865.77CR
 MARCH ACTIVITY DB: 0.00 CR: 95,238.90CR

4/29/24 5/06 B09899 Deposit 042924 SPLOST 09 Revenue JE# 116619 95,436.21CR 389,301.98CR
 APRIL ACTIVITY DB: 0.00 CR: 95,436.21CR

5/30/24 6/12 B09964 Deposit 053024 SPLOST II Income JE# 116660 100,091.30CR 489,393.28CR
 5/30/24 11/04 B10215 Deposit 053024 SPLOST II Income JE# 116800 100,091.30 389,301.98CR
 MAY ACTIVITY DB: 100,091.30 CR: 100,091.30CR

6/27/24 8/26 B10090 Deposit 062724 SPLOST II Revenue JE# 116741 101,646.41CR 490,948.39CR
 6/27/24 11/04 B10216 Deposit 062724 SPLOST II Revenue JE# 116801 101,646.41 389,301.98CR
 JUNE ACTIVITY DB: 101,646.41 CR: 101,646.41CR

7/30/24 8/26 B10091 Deposit 073024 SPLOST II Revenue JE# 116742 101,646.41CR 490,948.39CR
 7/30/24 8/27 B10092 Deposit 073024 SPLOST II Revenue JE# 116743 101,646.41 389,301.98CR
 7/30/24 8/27 B10093 Deposit 073024 SPLOST II REVENUE JE# 116744 100,739.63CR 490,041.61CR
 7/30/24 11/04 B10217 Deposit 073024 SPLOST II REVENUE JE# 116802 100,739.63 389,301.98CR
 JULY ACTIVITY DB: 202,386.04 CR: 202,386.04CR

=====
 ACCOUNT TOTAL DB: 415,646.92 CR: 804,948.90CR

000 ERRORS IN THIS REPORT!
 ** REPORT TOTALS **
 BEGINNING BALANCES: 0.00
 REPORTED ACTIVITY: 415,646.92
 ENDING BALANCES: 415,646.92
 TOTAL FUND ENDING BALANCE: 389,301.98CR

400,825.15 I-Splost
 II-Splost

SELECTION CRITERIA

HISTORY YEAR: 2024
 FISCAL YEAR: January / December
 FUND: Include: 09
 PERIOD TO USE: January THRU December
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 3209.33.7100 THRU 3209.33.7100
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

FUND : 09 -SPLST I
 DEPT : 209 --SPLST
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/JE # PERIOD TO USE: Jan-2025 THRU Dec-2025
 ACCOUNTS: 3209.33.7100 THRU 3209.33.7100
 NOTE =====AMOUNT===== BALANCE=====

3209.33.7100 SPLST FUNDS- Revenue B E G I N N I N G B A L A N C E 0.00

12/02/25 12/02 C10941 RCPT 00028985 03496 SPLST 1 - REFUND0728 10,450.00CR 10,450.00CR

===== DECEMBER ACTIVITY DB: 0.00 CR: 10,450.00CR 10,450.00CR

===== ACCOUNT TOTAL DB: 0.00 CR: 10,450.00CR

000 ERRORS IN THIS REPORT!
 ** REPORT TOTALS **
 BEGINNING BALANCES: --- DEBITS --- CREDITS ---
 REPORTED ACTIVITY: 0.00
 ENDING BALANCES: 0.00
 TOTAL FUND ENDING BALANCE: 10,450.00CR

SELECTION CRITERIA

FISCAL YEAR: Jan-2025 / Dec-2025
 FUND: Include: 09
 PERIOD TO USE: Jan-2025 THRU Dec-2025
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 3209.33.7100 THRU 3209.33.7100
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	VENDOR INVOICE	PO	AMOUNT
TRANSACTION NO: A59470 PACKET NO: 14004 JE NO: 116619							
09 111.1110	1/08/25	1/08	CHK: 001125	JARRARD & DAVIS, LLP	002182		434.10CR
09 212.1100	1/08/25	1/08	CHK: 001125	JARRARD & DAVIS, LLP	002182	DEC 2024	SPLST 200.00
09 212.1100	1/08/25	1/08	CHK: 001125	JARRARD & DAVIS, LLP	002182	NOV 2024	SPLST 234.10
TRANSACTION NO: A59566 PACKET NO: 14030 JE NO: 116619							
09 111.1110	1/15/25	1/15	CHK: 001126	F.A.S. DIGITAL PRINTING, I	001089		2,070.00CR
09 212.1100	1/15/25	1/15	CHK: 001126	F.A.S. DIGITAL PRINTING, I	001089	12017	2,070.00
TRANSACTION NO: A59701 PACKET NO: 14064 JE NO: 000000							
09 212.1100	1/14/25	1/31	CHK: 001127	A & S PAVING, INC.	002423	2023	RESURF APP #4 252,050.53CR
09 5209.54.1209	1/14/25	1/31	CHK: 001127	A & S PAVING, INC.	002423	2023	RESURF APP #4 252,050.53
TRANSACTION NO: A59702 PACKET NO: 14064 JE NO: 000000							
09 212.1100	1/14/25	1/31	CHK: 001128	A & S PAVING, INC.	002423	2023	RESURF APP #5 167,959.70CR
09 5209.54.1209	1/14/25	1/31	CHK: 001128	A & S PAVING, INC.	002423	2023	RESURF APP #5 167,959.70
TRANSACTION NO: A59774 PACKET NO: 14085 JE NO: 116619							
09 111.1110	2/05/25	2/05	CHK: 001127	A & S PAVING, INC.	002423		252,050.53CR
09 212.1100	2/05/25	2/05	CHK: 001127	A & S PAVING, INC.	002423	2023	RESURF APP #4 252,050.53
TRANSACTION NO: A59775 PACKET NO: 14085 JE NO: 116619							
09 111.1110	2/05/25	2/05	CHK: 001128	A & S PAVING, INC.	002423		167,959.70CR
09 212.1100	2/05/25	2/05	CHK: 001128	A & S PAVING, INC.	002423	2023	RESURF APP #5 167,959.70
TRANSACTION NO: A59842 PACKET NO: 14091 JE NO: 000000							
09 212.1100	1/31/25	2/07	CHK: 001129	JARRARD & DAVIS, LLP	002182	JAN 2025	- SPLST 822.00CR
09 5209.52.1200	1/31/25	2/07	CHK: 001129	JARRARD & DAVIS, LLP	002182	JAN 2025	- SPLST 822.00
TRANSACTION NO: A59902 PACKET NO: 14110 JE NO: 116619							
09 111.1110	2/12/25	2/12	CHK: 001129	JARRARD & DAVIS, LLP	002182		822.00CR
09 212.1100	2/12/25	2/12	CHK: 001129	JARRARD & DAVIS, LLP	002182	JAN 2025	- SPLST 822.00
TRANSACTION NO: A60029 PACKET NO: 14133 JE NO: 000000							
09 212.1100	2/19/25	2/21	CHK: 001130	UNITED CONSULTING	001995		13,897.65CR
09 5209.52.1200	2/19/25	2/21	CHK: 001130	UNITED CONSULTING	001995		13,897.65
TRANSACTION NO: A60146 PACKET NO: 14161 JE NO: 116619							
09 111.1110	3/05/25	3/05	CHK: 001130	UNITED CONSULTING	001995		13,897.65CR
09 212.1100	3/05/25	3/05	CHK: 001130	UNITED CONSULTING	001995		13,897.65
TRANSACTION NO: A60864 PACKET NO: 14326 JE NO: 000000							
09 212.1100	1/01/25	5/13	CHK: 001131	MULTIPLY LLC	002236	2102	- APP 7.1 184,815.00CR
09 5209.54.1209	1/01/25	5/13	CHK: 001131	MULTIPLY LLC	002236	2102	- APP 7.1 184,815.00

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	VENDOR INVOICE	PO	AMOUNT
TRANSACTON NO: A61003	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202304690004	1,909.17CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202304690004	1,909.17		
TRANSACTON NO: A61004	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346600004	3,909.17CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346600004	3,909.17		
TRANSACTON NO: A61005	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346600005	935.00CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346600005	935.00		
TRANSACTON NO: A61006	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346600006	1,675.00CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346600006	1,675.00		
TRANSACTON NO: A61007	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700004	4,109.17CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700004	4,109.17		
TRANSACTON NO: A61008	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700005	1,100.00CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700005	1,100.00		
TRANSACTON NO: A61009	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700006	435.00CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700006	435.00		
TRANSACTON NO: A61010	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700007	589.11CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700007	589.11		
TRANSACTON NO: A61011	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700008	565.00CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700008	565.00		
TRANSACTON NO: A61012	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700009	800.00CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346700009	800.00		
TRANSACTON NO: A61013	PACKET NO: 14343	JE NO: 000000					
09 212.1100	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346800004	4,109.17CR		
09 5209.52.1200	1/01/25 5/21 CHK: 001132	PRIME ENGINEERING, INC.	002457	202346800004	4,109.17		

G/L ACCOUNT DATE SYS DT REFERENCE =====DESCRIPTION===== VENDOR INVOICE PO AMOUNT

TRANSACTION NO: A61014 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800006 4,747.36CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800006 4,747.36

TRANSACTION NO: A61015 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800007 550.00CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800007 550.00

TRANSACTION NO: A61016 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800008 1,720.10CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800008 1,720.10

TRANSACTION NO: A61017 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800009 1,057.60CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800009 1,057.60

TRANSACTION NO: A61018 PACKET NO: 14343 JE NO: 000000
 09 212.1100 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346900005 1,400.00CR
 09 5209.52.1200 1/01/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346900005 1,400.00

TRANSACTION NO: A61031 PACKET NO: 14361 JE NO: 116619
 09 111.1100 5/21/25 5/21 CHK: 001131 MULTIPLEX LLC 002236 2102 - APP 7.1 184,815.00CR
 09 212.1100 5/21/25 5/21 CHK: 001131 MULTIPLEX LLC 002236 2102 - APP 7.1 184,815.00

TRANSACTION NO: A61032 PACKET NO: 14361 JE NO: 116619
 09 111.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202304690004 29,610.85CR
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202304690004 1,909.17
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600004 3,909.17
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600005 935.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346600006 1,675.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700004 4,109.17
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700005 1,100.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700007 435.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700007 589.11
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700008 800.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346700009 800.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800004 4,109.17
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800006 4,747.36
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800007 550.00
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800008 1,720.10
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346800009 1,057.60
 09 212.1100 5/21/25 5/21 CHK: 001132 PRIME ENGINEERING, INC. 002457 202346900005 1,400.00

TRANSACTION NO: A61543 PACKET NO: 14463 JE NO: 000000
 09 212.1100 2/12/25 7/02 CHK: 001139 POND & COMPANY 002157 0151431-A 27,450.00CR
 09 5209.54.1209 2/12/25 7/02 CHK: 001139 POND & COMPANY 002157 0151431-A 27,450.00

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	VENDOR INVOICE	PO	AMOUNT
TRANSACTION NO: A61544	PACKET NO: 14463	JE NO: 000000					
09 212.1100	3/17/25	7/02	CHK: 001139	POND & COMPANYY	002157 0151998-A		22,500.00CR
09 5209.54,1209	3/17/25	7/02	CHK: 001139	POND & COMPANYY	002157 0151998-A		22,500.00
TRANSACTION NO: A61545	PACKET NO: 14463	JE NO: 000000					
09 212.1100	4/10/25	7/02	CHK: 001139	POND & COMPANYY	002157 0152416R-A		16,200.00CR
09 5209.54,1209	4/10/25	7/02	CHK: 001139	POND & COMPANYY	002157 0152416R-A		16,200.00
TRANSACTION NO: A61546	PACKET NO: 14463	JE NO: 000000					
09 212.1100	5/20/25	7/02	CHK: 001139	POND & COMPANYY	002157 0153095-A		10,800.00CR
09 5209.54,1209	5/20/25	7/02	CHK: 001139	POND & COMPANYY	002157 0153095-A		10,800.00
TRANSACTION NO: A61555	PACKET NO: 14471	JE NO: 116619					
09 111.1110	7/02/25	7/02	CHK: 001134	POND & COMPANYY	002157		27,450.00CR
09 212.1100	7/02/25	7/02	CHK: 001134	POND & COMPANYY	002157 0151431-A		27,450.00
TRANSACTION NO: A61556	PACKET NO: 14471	JE NO: 116619					
09 111.1110	7/02/25	7/02	CHK: 001135	POND & COMPANYY	002157		22,500.00CR
09 212.1100	7/02/25	7/02	CHK: 001135	POND & COMPANYY	002157 0151998-A		22,500.00
TRANSACTION NO: A61557	PACKET NO: 14471	JE NO: 116619					
09 111.1110	7/02/25	7/02	CHK: 001136	POND & COMPANYY	002157		16,200.00CR
09 212.1100	7/02/25	7/02	CHK: 001136	POND & COMPANYY	002157 0152416R-A		16,200.00
TRANSACTION NO: A61558	PACKET NO: 14471	JE NO: 116619					
09 111.1110	7/02/25	7/02	CHK: 001137	POND & COMPANYY	002157		10,800.00CR
09 212.1100	7/02/25	7/02	CHK: 001137	POND & COMPANYY	002157 0153095-A		10,800.00
TRANSACTION NO: A61559	PACKET NO: 14472	JE NO: 000000					
09 111.1110	7/02/25	7/02	VOID: 001134	REVERSE VOIDED CHECK	002157		27,450.00
09 212.1100	7/02/25	7/02	VOID: 001134	REVERSE VOIDED CHECK	002157 0151431-A		27,450.00CR
TRANSACTION NO: A61560	PACKET NO: 14472	JE NO: 000000					
09 111.1110	7/02/25	7/02	VOID: 001135	REVERSE VOIDED CHECK	002157		22,500.00
09 212.1100	7/02/25	7/02	VOID: 001135	REVERSE VOIDED CHECK	002157 0151998-A		22,500.00CR
TRANSACTION NO: A61561	PACKET NO: 14472	JE NO: 000000					
09 111.1110	7/02/25	7/02	VOID: 001136	REVERSE VOIDED CHECK	002157		16,200.00
09 212.1100	7/02/25	7/02	VOID: 001136	REVERSE VOIDED CHECK	002157 0152416R-A		16,200.00CR
TRANSACTION NO: A61562	PACKET NO: 14472	JE NO: 000000					
09 111.1110	7/02/25	7/02	VOID: 001137	REVERSE VOIDED CHECK	002157		10,800.00
09 212.1100	7/02/25	7/02	VOID: 001137	REVERSE VOIDED CHECK	002157 0153095-A		10,800.00CR

G/L ACCOUNT DATE SYS DT REFERENCE =====DESCRIPTION===== VENDOR INVOICE PO AMOUNT

TRANSACTION NO: A61584 PACKET NO: 14477 JE NO: 000000
 09 212.1100 2/12/25 7/09 CHK: 000000 POND & COMPANY 002157 0151431 - 1240577 27,450.00CR
 09 5209.54.1209 2/12/25 7/09 CHK: 000000 POND & COMPANY 002157 0151431 - 1240577 27,450.00

TRANSACTION NO: A61585 PACKET NO: 14477 JE NO: 000000
 09 212.1100 3/17/25 7/09 CHK: 000000 POND & COMPANY 002157 0151998 - 1240577 22,500.00CR
 09 5209.54.1209 3/17/25 7/09 CHK: 000000 POND & COMPANY 002157 0151998 - 1240577 22,500.00

TRANSACTION NO: A61586 PACKET NO: 14477 JE NO: 000000
 09 212.1100 5/20/25 7/09 CHK: 000000 POND & COMPANY 002157 0153095 - 1240577 10,800.00CR
 09 5209.54.1209 5/20/25 7/09 CHK: 000000 POND & COMPANY 002157 0153095 - 1240577 10,800.00

TRANSACTION NO: A61587 PACKET NO: 14477 JE NO: 000000
 09 212.1100 4/10/25 7/09 CHK: 000000 POND & COMPANY 002157 152416R - 1240577 16,200.00CR
 09 5209.54.1209 4/10/25 7/09 CHK: 000000 POND & COMPANY 002157 152416R - 1240577 16,200.00

TRANSACTION NO: A61593 PACKET NO: 14477 JE NO: 000000
 09 212.1100 5/28/25 7/09 CHK: 001141 ESSE 002527 5396167-IN-B 99,642.00CR
 09 5209.54.1309 5/28/25 7/09 CHK: 001141 ESSE 002527 5396167-IN-B 99,642.00

TRANSACTION NO: A61599 PACKET NO: 14472 JE NO: 000000
 09 111.1110 7/02/25 7/09 CHK: 001138 VOID CHECK 0.00

TRANSACTION NO: A61600 PACKET NO: 14473 JE NO: 000000
 09 111.1110 7/09/25 7/09 CHK: 001139 POND & COMPANY 002157 0151431-A 76,950.00CR
 09 212.1100 7/09/25 7/09 CHK: 001139 POND & COMPANY 002157 0151998-A 27,450.00
 09 212.1100 7/09/25 7/09 CHK: 001139 POND & COMPANY 002157 0151998-A 22,500.00
 09 212.1100 7/09/25 7/09 CHK: 001139 POND & COMPANY 002157 0152416R-A 16,200.00
 09 212.1100 7/09/25 7/09 CHK: 001139 POND & COMPANY 002157 0153095-A 10,800.00

TRANSACTION NO: A61601 PACKET NO: 14483 JE NO: 000000
 09 212.1100 1/01/25 7/09 CHK: 001140 CLARK PATTERSON LEE 001058 101075 - 00937.02 1,370.00CR
 09 5209.52.1200 1/01/25 7/09 CHK: 001140 CLARK PATTERSON LEE 001058 101075 - 00937.02 1,370.00

TRANSACTION NO: A61602 PACKET NO: 14483 JE NO: 000000
 09 212.1100 1/01/25 7/09 CHK: 001140 CLARK PATTERSON LEE 001058 101863 - 00937.02 1,716.00CR
 09 5209.52.1200 1/01/25 7/09 CHK: 001140 CLARK PATTERSON LEE 001058 101863 - 00937.02 1,716.00

TRANSACTION NO: A61603 PACKET NO: 14483 JE NO: 000000
 09 212.1100 1/01/25 7/09 CHK: 001140 CLARK PATTERSON LEE 001058 102709 - 00937.02 936.00CR
 09 5209.52.1200 1/01/25 7/09 CHK: 001140 CLARK PATTERSON LEE 001058 102709 - 00937.02 936.00

TRANSACTION NO: A61604 PACKET NO: 14483 JE NO: 000000
 09 212.1100 1/01/25 7/09 CHK: 001140 CLARK PATTERSON LEE 001058 104050 - 00937.02 468.00CR
 09 5209.52.1200 1/01/25 7/09 CHK: 001140 CLARK PATTERSON LEE 001058 104050 - 00937.02 468.00

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TRANSACTION NO: A61605 PACKET NO: 14483 JE NO: 000000							
09 212.1100	1/20/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 105630 - 00937.00		325.00CR
09 5209.52.1200	1/20/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 105630 - 00937.00		325.00
TRANSACTION NO: A61606 PACKET NO: 14483 JE NO: 000000							
09 212.1100	2/17/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 106274 - 00937.02		975.00CR
09 5209.52.1200	2/17/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 106274 - 00937.02		975.00
TRANSACTION NO: A61607 PACKET NO: 14483 JE NO: 000000							
09 212.1100	3/12/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 106918 - 00937.03		807.68CR
09 5209.52.1200	3/12/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 106918 - 00937.03		807.68
TRANSACTION NO: A61608 PACKET NO: 14483 JE NO: 000000							
09 212.1100	5/13/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 108362 - 00937.01		3,500.00CR
09 5209.52.1200	5/13/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 108362 - 00937.01		3,500.00
TRANSACTION NO: A61609 PACKET NO: 14483 JE NO: 000000							
09 212.1100	1/01/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 99121 - 00937.02		3,952.48CR
09 5209.52.1200	1/01/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 99121 - 00937.02		3,952.48
TRANSACTION NO: A61610 PACKET NO: 14483 JE NO: 000000							
09 212.1100	5/20/25	7/09	CHK: 000000	POND & COMPANY	002157 *C431,998,416R,095		76,950.00
09 5209.54.1209	5/20/25	7/09	CHK: 000000	POND & COMPANY	002157 *C431,998,416R,095		76,950.00CR
TRANSACTION NO: A61611 PACKET NO: 14483 JE NO: 000000							
09 212.1100	6/11/25	7/09	CHK: 001142	POND & COMPANY	002157 0153482		6,000.00CR
09 5209.52.1200	6/11/25	7/09	CHK: 001142	POND & COMPANY	002157 0153482		6,000.00
TRANSACTION NO: A61612 PACKET NO: 14483 JE NO: 000000							
09 212.1100	6/11/25	7/09	CHK: 001143	POND & COMPANY	002157 0153483		10,800.00CR
09 5209.52.1200	6/11/25	7/09	CHK: 001143	POND & COMPANY	002157 0153483		10,800.00
TRANSACTION NO: A61613 PACKET NO: 14481 JE NO: 000000							
09 111.1110	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 101075 - 00937.02		14,050.16CR
09 212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 101863 - 00937.02		1,370.00
09 212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 102709 - 00937.02		1,716.00
09 212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 104050 - 00937.02		936.00
09 212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 105630 - 00937.00		468.00
09 212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 106274 - 00937.02		325.00
09 212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 106918 - 00937.03		975.00
09 212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 108362 - 00937.01		807.68
09 212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 99121 - 00937.02		3,500.00
09 212.1100	7/09/25	7/09	CHK: 001140	CLARK PATTERSON LEE	001058 99121 - 00937.02		3,952.48

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	VENDOR INVOICE	PO	AMOUNT
TRANSACCTON NO: A61614	PACKET NO: 14481	JE NO: 000000					
09 111.1110	7/09/25	7/09	CHK: 001141	ESSE	002527		99,642.00CR
09 212.1100	7/09/25	7/09	CHK: 001141	ESSE	002527		99,642.00
TRANSACCTON NO: A61615	PACKET NO: 14481	JE NO: 000000					
09 111.1110	7/09/25	7/09	CHK: 001142	POND & COMPANY	002157		6,000.00CR
09 212.1100	7/09/25	7/09	CHK: 001142	POND & COMPANY	002157		6,000.00
TRANSACCTON NO: A61616	PACKET NO: 14481	JE NO: 000000					
09 111.1110	7/09/25	7/09	CHK: 001143	POND & COMPANY	002157		10,800.00CR
09 212.1100	7/09/25	7/09	CHK: 001143	POND & COMPANY	002157		10,800.00
TRANSACCTON NO: A61711	PACKET NO: 14511	JE NO: 000000					
09 212.1100	6/27/25	7/22	CHK: 001145	CLARK PATTERSON LEE	001058		4,192.32CR
09 5209.52.1200	6/27/25	7/22	CHK: 001145	CLARK PATTERSON LEE	001058		4,192.32
TRANSACCTON NO: A61725	PACKET NO: 14511	JE NO: 000000					
09 212.1100	3/27/25	7/22	CHK: 001144	A & S PAVING, INC.	002423		22,000.00CR
09 5209.54.1209	3/27/25	7/22	CHK: 001144	A & S PAVING, INC.	002423		22,000.00
TRANSACCTON NO: A61731	PACKET NO: 14513	JE NO: 000000					
09 111.1110	7/23/25	7/23	CHK: 001144	A & S PAVING, INC.	002423		22,000.00CR
09 212.1100	7/23/25	7/23	CHK: 001144	A & S PAVING, INC.	002423		22,000.00
TRANSACCTON NO: A61732	PACKET NO: 14513	JE NO: 000000					
09 111.1110	7/23/25	7/23	CHK: 001145	CLARK PATTERSON LEE	001058		4,192.32CR
09 212.1100	7/23/25	7/23	CHK: 001145	CLARK PATTERSON LEE	001058		4,192.32
TRANSACCTON NO: A61805	PACKET NO: 14530	JE NO: 000000					
09 212.1100	4/25/25	7/30	CHK: 001147	CLARK PATTERSON LEE	001058		5,000.00CR
09 5209.52.1200	4/25/25	7/30	CHK: 001147	CLARK PATTERSON LEE	001058		5,000.00
TRANSACCTON NO: A61818	PACKET NO: 14530	JE NO: 000000					
09 212.1100	7/08/25	7/30	CHK: 001146	CITY WIDE FACILITY SOLUTIO	002184		12,162.00CR
09 5209.54.1209	7/08/25	7/30	CHK: 001146	CITY WIDE FACILITY SOLUTIO	002184		12,162.00
TRANSACCTON NO: A61846	PACKET NO: 14537	JE NO: 000000					
09 111.1110	7/30/25	7/30	CHK: 001146	CITY WIDE FACILITY SOLUTIO	002184		12,162.00CR
09 212.1100	7/30/25	7/30	CHK: 001146	CITY WIDE FACILITY SOLUTIO	002184		12,162.00
TRANSACCTON NO: A61847	PACKET NO: 14537	JE NO: 000000					
09 111.1110	7/30/25	7/30	CHK: 001147	CLARK PATTERSON LEE	001058		5,000.00CR
09 212.1100	7/30/25	7/30	CHK: 001147	CLARK PATTERSON LEE	001058		5,000.00

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	VENDOR INVOICE	PO	AMOUNT
TRANSACTION NO: A62069	8/19/25	8/20	CHK: 001148	POND & COMPANY	002157 0154514		5,400.00CR
09 212.1100							
TRANSACTION NO: A62072	8/19/25	8/20	CHK: 001148	POND & COMPANY	002157 0154514		5,400.00
09 5209.54.1209							
TRANSACTION NO: A62101	8/20/25	8/20	CHK: 001148	POND & COMPANY	002157 0154514		5,400.00CR
09 111.1110							
TRANSACTION NO: A62105	8/20/25	8/20	CHK: 001148	POND & COMPANY	002157 0154514		5,400.00
09 212.1100							
TRANSACTION NO: A62110	6/17/25	8/27	CHK: 001150	UNITED CONSULTING	001995 034323		7,950.00CR
09 212.1100							
TRANSACTION NO: A62112	6/17/25	8/27	CHK: 001150	UNITED CONSULTING	001995 034323		7,950.00
09 5209.54.1409							
TRANSACTION NO: A62113	8/18/25	8/27	CHK: 001149	HANDYMAN TRAINING SCHOOL I	002647 INV0080		27,287.50CR
09 212.1100							
TRANSACTION NO: A62114	8/18/25	8/27	CHK: 001149	HANDYMAN TRAINING SCHOOL I	002647 INV0080		27,287.50
09 5209.54.1309							
TRANSACTION NO: A62115	8/27/25	8/27	CHK: 001150	UNITED CONSULTING	001995 034323		7,950.00CR
09 212.1100							
TRANSACTION NO: A62116	8/27/25	8/27	CHK: 001150	UNITED CONSULTING	001995 034323		7,950.00
09 212.1100							
TRANSACTION NO: A62259	5/20/25	9/10	CHK: 001152	POND & COMPANY	002157 153093R - 1240577		34,750.00CR
09 212.1100							
TRANSACTION NO: A62260	5/20/25	9/10	CHK: 001152	POND & COMPANY	002157 153093R - 1240577		34,750.00
09 5209.54.1209							
TRANSACTION NO: A62266	8/31/25	9/10	CHK: 001151	CITY WIDE FACILITY SOLUTIO	002184 42026009319		2,397.26CR
09 212.1100							
TRANSACTION NO: A62267	8/31/25	9/10	CHK: 001151	CITY WIDE FACILITY SOLUTIO	002184 42026009319		2,397.26
09 5209.54.1209							
TRANSACTION NO: A62267	9/10/25	9/10	CHK: 001152	POND & COMPANY	002157 153093R - 1240577		34,750.00CR
09 111.1110							
TRANSACTION NO: A62267	9/10/25	9/10	CHK: 001152	POND & COMPANY	002157 153093R - 1240577		34,750.00
09 212.1100							

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	VENDOR INVOICE	PO	AMOUNT
TRANSACTION NO: A62301 PACKET NO: 14634 JE NO: 000000							
09 212.1100	7/23/25	9/12	CHK: 000000	KABOOM	002352 ST-11976		8,500.00CR
09 5209.54.2500	7/23/25	9/12	CHK: 000000	KABOOM	002352 ST-11976		8,500.00
TRANSACTION NO: A62309 PACKET NO: 14637 JE NO: 000000							
09 212.1100	7/23/25	9/16	CHK: 000000	KABOOM	002352 ST-11976		8,500.00
09 5209.54.2500	7/23/25	9/16	CHK: 000000	KABOOM	002352 ST-11976		8,500.00CR
TRANSACTION NO: A62561 PACKET NO: 14674 JE NO: 000000							
09 212.1100	8/31/25	10/03	CHK: 001153	CITY WIDE FACILITY SOLUTION	002184 42026009318		12,162.00CR
09 5209.54.1209	8/31/25	10/03	CHK: 001153	CITY WIDE FACILITY SOLUTION	002184 42026009318		12,162.00
TRANSACTION NO: A62597 PACKET NO: 14692 JE NO: 000000							
09 212.1100	10/08/25	10/08	NON-CHECK	KABOOM	002352 ST-11976		8,500.00CR
09 212.1100	10/08/25	10/08	NON-CHECK	KABOOM	002352 ST-11976		8,500.00
TRANSACTION NO: A62598 PACKET NO: 14692 JE NO: 000000							
09 111.1110	10/08/25	10/08	CHK: 001153	CITY WIDE FACILITY SOLUTION	002184		12,162.00CR
09 212.1100	10/08/25	10/08	CHK: 001153	CITY WIDE FACILITY SOLUTION	002184 42026009318		12,162.00
TRANSACTION NO: A62877 PACKET NO: 14741 JE NO: 000000							
09 212.1100	7/25/25	11/05	CHK: 001154	CLARK PATTERSON LEE	001058 110483 - 00937.01		1,355.76CR
09 5209.52.1200	7/25/25	11/05	CHK: 001154	CLARK PATTERSON LEE	001058 110483 - 00937.01		1,355.76
TRANSACTION NO: A62896 PACKET NO: 14746 JE NO: 000000							
09 111.1110	11/05/25	11/05	CHK: 001154	CLARK PATTERSON LEE	001058		1,355.76CR
09 212.1100	11/05/25	11/05	CHK: 001154	CLARK PATTERSON LEE	001058 110483 - 00937.01		1,355.76
TRANSACTION NO: B10632 PACKET NO: 02620 JE NO: 117069							
09 212.1901	1/01/25	5/21	SPLST 2023	*C 2023 SPLST			8,734.00
09 5209.52.1200	1/01/25	5/21	SPLST 2023	*C 2023 SPLST			8,734.00CR
TRANSACTION NO: B10633 PACKET NO: 02620 JE NO: 117070							
09 111.1110	1/01/25	5/21	Misc	051925 *C 2023 SPLST			8,734.00
09 212.1901	1/01/25	5/21	Misc	051925 *C 2023 SPLST			8,734.00CR
TRANSACTION NO: B10942 PACKET NO: 02735 JE NO: 117327							
09 111.1110	12/02/25	12/02	Misc	120225 *C SPLST DEPOSIT			10,450.00
09 212.1901	12/02/25	12/02	Misc	120225 *C SPLST DEPOSIT			10,450.00CR
TRANSACTION NO: B10980 PACKET NO: 02710 JE NO: 117257							
09 212.1901	1/01/25	12/16		*C 2024 SPLST 015032			5,509.00
09 5209.54.2500	1/01/25	12/16		*C 2024 SPLST 015032			5,509.00CR

2-02-26 12:40 PM
 FUND : 09 -SPLOST I
 ACCOUNT : ALL

T R A N S A C T I O N A U D I T R E P O R T

PAGE: 10
 PERIOD: 0/00/0000 THRU 99/99/9999
 FOLIO: ALL

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	VENDOR INVOICE	PO	AMOUNT
TRANSACTION NO: B10981 PACKET NO: 02710 JE NO: 117258							
09 212.1901	1/01/25	12/16		*C 2024 SPLOST 015107			353.10
09 5209.54.2400	1/01/25	12/16		*C 2024 SPLOST 015107			353.10CR
TRANSACTION NO: B10982 PACKET NO: 02710 JE NO: 117259							
09 212.1901	1/01/25	12/16		*C 2024 SPLOST 015126			370.96
09 3209.39.1301	1/01/25	12/16		*C 2024 SPLOST 015126			370.96CR
TRANSACTION NO: C10941 PACKET NO: 03496 JE NO: 000000							
09 212.1901	12/02/25	12/02	DEPOSIT	DAILY CASH POSTING 12/02/2			10,450.00
09 3209.33.7100	12/02/25	12/02	RCPT 00028985	SPLOST 1 - REFUND0728			10,450.00CR
TOTAL NUMBER OF TRANSACTION ERRORS: 0							2,439,864.62
TOTAL DEBITS:							2,439,864.62CR
TOTAL CREDITS:							

SPLOST II IGA



DeKalb County Law Department

Viviane H. Ernstes
County Attorney

Chief Executive Officer

Michael L. Thurmond

Board of Commissioners

District 1

Robert Patrick

District 2

Michelle L. Spears

District 3

Nicole Massiah

District 4

Steve Bradshaw

District 5

Mereda Davis Johnson

District 6

Edward "Ted" Terry

District 7

Dr. LaDena Bolton

December 20, 2024

LaTonya Wiley
Winston A. Denmark
Denmark Ashby, LLC
100 Hartsfield Centre, Suite 400
Atlanta, GA 30354

Jeffrey M. Strickland
Jarrard & Davis, LLC
222 Webb Street
Cumming, GA 30040

Stephen Quinn
Wilson Morton & Downs, LLC
125 Clairmont Avenue, Suite 420
Decatur, GA 30030

Susan Moore
2367 North Decatur Road
Decatur, GA 30033

Re: SPLOST II IGA - Small Cities

All,

Enclosed please find an executed copy of the Intergovernmental Agreement for Capital Outlay Projects Located in the Cities of Avondale Estates, Lithonia, Pine Lake, and Stone Mountain. Note that I did NOT receive 5 executed signature pages from each of you, so I made copies to make sure everyone had a copy of the fully executed document. I have requested that the County payment be made pursuant to the terms of the Agreement and will follow up via email to report the status as the year winds down.

Thanks again for your work on this matter.

Sincerely,

Terry G. Phillips
Terry G. Phillips
County Attorney

cc: Viviane H. Ernstes, County Attorney
Matthew C. Welch, Deputy County Attorney
Nicole W. Aigner, Supervising County Attorney

**INTERGOVERNMENTAL AGREEMENT
FOR CAPITAL OUTLAY PROJECTS LOCATED IN THE CITIES OF
AVONDALE ESTATES, LITHONIA, PINE LAKE, AND STONE MOUNTAIN, GEORGIA**

THIS AGREEMENT is made and entered into this 17TH day of December 2024 by and between **DEKALB COUNTY**, a political subdivision of the State of Georgia (hereinafter the "County"), and the Cities of **AVONDALE ESTATES, LITHONIA, PINE LAKE, and STONE MOUNTAIN**, each a municipal corporation of the State of Georgia (collectively hereinafter the "Municipalities").

WITNESSETH:

WHEREAS, the parties to this Agreement consist of the County and the Municipalities; and

WHEREAS, the County and the Municipalities desire to work together to complete capital outlay projects that significantly improve the health, safety, and welfare of all taxpayers and residents of DeKalb County and the Municipalities; and

WHEREAS, some of these projects include stormwater maintenance, resurfacing of roads, streets or repairs to bridges, or the improvement of recreational facilities within the Municipalities which are open to the public and draw significant use from the unincorporated area of the County; and

WHEREAS, the County and the Municipalities agree that these stormwater, road and recreation projects serve a public purpose from which the County and the Municipalities, their residents and the surrounding areas will derive substantial benefit; and

WHEREAS, the projects will improve infrastructure within the County, provide continuing recreational opportunities and benefits, promote tourism and economic development, and bring other substantial benefits to the County and the Municipalities; and

WHEREAS, the capital outlay, infrastructure improvement projects identified herein shall directly benefit the citizens of the respective Municipalities, unincorporated DeKalb County, and ultimately benefit all citizens of DeKalb County; and

WHEREAS, the County and the Municipalities are authorized to enter into this Agreement by Georgia law, specifically including the following: Article IX, Section II, Paragraph II; Article IX, Section III, Paragraph I; and Article IX, Section IV, Paragraph II of the Constitution of the State of Georgia.

NOW, THEREFORE, in consideration of the mutual promises and understandings made in this Agreement, and for other good and valuable consideration, the County and the Municipalities consent and agree to the above recitals and as follows:

Section 1. Projects

A. Each Municipality, acting on its own behalf and as an agent of the County, shall undertake the capital outlay and infrastructure improvement projects (hereinafter referred to as the "Projects") as described in detail for each Municipality in Attachment A, which is attached hereto and made part of this Agreement.

B. All physical assets and Projects within the Municipalities improved pursuant to this Agreement shall remain the property and responsibility of the Municipalities. In completing the Projects and performing the work required by this Agreement, the County and Municipalities shall comply in all applicable respects with all applicable federal, state and local law including but not limited to O.C.G.A. §§ 48-8-109.1 et seq. and 48-8-110 et seq. and all provisions of this Agreement shall be construed in light of the applicable provisions found in O.C.G.A. §§ 48-8-109.1 et seq. and 48-8-110 et seq. The Municipalities agree to promptly proceed with the acquisition, construction, equipping, installation, and execution of the Project(s) specified in Attachment A and this Agreement, as defined and authorized under O.C.G.A. §§ 48-8-109.1 et seq. and 48-8-110 et seq. that are approved for such purposes.

C. The Municipalities shall undertake and oversee the letting of all contracts and the construction of all improvements pursuant to this Agreement in accordance with applicable state law. The Municipalities shall be responsible for entering into all contracts and securing all permits necessary for the projects. Each Municipality hereby expressly acknowledges and agrees that the County shall bear no liability or responsibility for projects undertaken pursuant to this Agreement. The Municipalities shall maintain thorough and accurate records concerning their receipt and expenditure of all funds paid by the County to each Municipality. Those records shall include but not be limited to the following: any document which shows the progress of work and the completion of each Project; procurement documents, contracts, construction documents, and corresponding itemized invoices and proof of payment. Upon written request, the Municipalities shall make such contracts, other construction documents, and all related documents available to the County.

D. The Municipalities shall create and maintain any record required by federal or state law to ensure that the funds paid by the County to the City are used in full compliance with any applicable law. Such records shall be provided by the Municipality to the County promptly upon written request from the County's Chief Executive Officer or designee to the Mayor of the respective Municipality. If any Municipality obtains or has insurance to cover any or all claims related to this Agreement or the Project(s) identified in this Agreement, the Municipality agrees to add the County as an additional insured on all such insurance obtained or maintained during the Term of this Agreement. Evidence of all such insurance coverage and additional insured status shall be provided by the Mayor of the respective Municipality or designee to the County's Chief Executive Officer or designee within thirty (30) days of issuance of such insurance coverage.

Section 2. Representations and Mutual Covenants

A. County Representations. The County, on its own behalf, makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering this Agreement. The County is a political subdivision duly created and organized under the Constitution of the State of Georgia. The governing authority of the County is duly authorized to execute, deliver and perform this Agreement. This Agreement is a valid, binding, and enforceable obligation of the County.

B. Municipality Representations. The Municipalities, on its own behalf, makes the following representations and warranties, which may be specifically relied upon by all parties as a basis for entering this Agreement. Each Municipality is a municipal corporation duly created and organized under the laws of the State of Georgia. The governing authority of each Municipality is duly authorized to execute, deliver and perform this Agreement. This Agreement is a valid, binding, and enforceable obligation of the respective Municipality. Each Municipality is a qualified Municipality as defined in O.C.G.A. § 48-8-110 (4). Each Municipality is located entirely within the geographic boundaries of the SPLOST II special tax district created in the County. Each project funded through this Agreement shall be maintained as a public facility and in public ownership by the respective Municipality for the use and benefit of all residents of DeKalb County.

Section 3. Effective Date and Term of this Agreement

This Agreement shall commence upon the date of its execution and shall terminate upon the later of:

A. The expenditure by the County and the Municipalities of the last dollar of money collected from the SPLOST II after the expiration of the SPLOST II (see reference to the corresponding IGA in Section 7 below); or

B. The completion of projects described in Attachment A for the respective Municipality; or

C. As otherwise amended by the parties hereafter.

Each Municipality shall provide an annual report to the County describing the project status and expenditures for that Municipality's projects described in Attachment A during the preceding twelve (12) month period. Said annual report shall contain a statement reflecting the amount of funds remaining. When a respective Municipality has expended all of its funds described in Section 5 below, that Municipality shall issue a "Notice of Completion" and proof of completion to the County and all other Municipalities. As used in this section "proof of completion" means a certificate signed by the respective Municipality's city manager affirming that all funds received pursuant to this Agreement have been expended by the respective Municipality in compliance with this Agreement. Should the County's Chief Executive Officer or his or her designee fail to object to the "Notice of Completion" within 120-days of receipt of same, this Agreement shall automatically terminate as to that Municipality; provided that this Agreement shall remain in full force and effect as to each remaining Municipality.

Section 4. Separate Account; No Commingling; Audit.

The Municipalities shall each create a special fund to be designated as the Avondale Estates, Lithonia, Pine Lake, and Stone Mountain Intergovernmental Agreement Capital Outlay/Infrastructure Improvement Fund, respectively, at a bank with an office or branch physically located within DeKalb County which shall act as a depository and custodian of the payment received by the Municipalities directly from the County pursuant to this Intergovernmental Agreement upon such terms and conditions as may be acceptable to the Municipalities. All payments pursuant to this Agreement shall be used exclusively for the purposes detailed in this Agreement and shall not be commingled with other funds of the Municipalities.

During the term of this Agreement, the distribution and use of all payments deposited in the Avondale Estates, Lithonia, Pine Lake, and Stone Mountain Intergovernmental Agreement Capital Outlay/Infrastructure Improvement Funds shall be audited by the Municipalities' auditor in accordance with applicable state law and shall be available to the County's auditor. The County and each Municipality shall be responsible for the cost of their respective audits. During the term of this Agreement, the distribution and use of all proceeds deposited in the Avondale Estates, Lithonia, Pine Lake, and Stone Mountain Intergovernmental Agreement Capital Outlay/Infrastructure Improvement Fund shall be audited in accordance with O.C.G.A. § 48-8-121 (a)(2) by the Municipalities' auditor for the Municipalities project(s). Each Municipality shall be responsible for the cost of their respective audit and shall provide copies of the audit to the County and Executive Assistant within thirty (30) days of receipt of the audit.

Section 5. Procedure for Disbursement of Project Payments

Not later than December 31, 2024, the County shall pay the Municipalities that have fully executed this Agreement \$2,000,000.00 each for the Projects. The County’s payment of \$2,000,000.00 to each Municipality shall be used solely to complete the Project(s) described in Attachment A and said Project(s) shall be completed by the termination date of this Agreement.

Section 6. Notices

All notices, consents, waivers, directions, requests or other instruments or communications provided for under this Agreement shall be deemed properly given when hand delivered or sent by registered or certified United States mail, postage prepaid to the following addresses. The parties agree to give each other non-binding duplicate email notice. Future changes in address shall be effective upon written notice being given by a Municipality to the County Executive Assistant or by the County to a Municipality via certified first-class U.S. mail, return receipt requested.

DeKalb County:

Chief Operating Officer/Executive Assistant
1300 Commerce Drive, 6th Floor
Decatur, Georgia 30030

With a copy to:
County Attorney
1300 Commerce Drive, 5th Floor
Decatur, Georgia 30030

City of Avondale Estates:

Patrick Bryant
City Manager
21 N. Avondale Plz.
Avondale Estates, Georgia 30002

With a copy to:

Stephen Quinn
Wilson, Morton & Downs LLC
125 Clairmont Avenue, Ste. 420
Decatur, Georgia 30030

City of Pine Lake:

ChaQuias Miller-Thornton
City Manager
P.O. Box 1325
Pine Lake, Georgia 30072

City of Lithonia:

Donald DeJarnette
City Administrator
6920 Main Street
Lithonia, Georgia 30058

With a copy to:

Winston A. Denmark, Esq.
Denmark Ashby LLC
100 Hartsfield Centre, Suite #400
Atlanta, Georgia 30354

City of Stone Mountain:

Shawn Edmondson
City Manager
875 Main Street
Stone Mountain, Georgia 30083

With copy to:

Susan Moore
2367 North Decatur Road
Decatur, Georgia 30033

With copy to:

Jeffrey M. Strickland
Jarrard & Davis, LLP
222 Webb Street
Cumming, GA 30040

Section 7. Entire Agreement

This Agreement, together with the applicable provisions of the Intergovernmental Agreement for the Use and Distribution of Proceeds from the One Percent Special Purpose Local Option Sales Tax, dated August 24, 2023, between the parties hereto (“SPLOST II IGA”), constitutes all of the understandings and agreements existing between the County and the Municipalities with respect to the projects to be performed by the Municipalities for the benefit of the County. With the exception of the SPLOST II IGA, this Agreement supersedes all prior agreements, negotiations and communications of whatever type, whether written or oral, between the parties hereto with respect to the projects. No representation oral or written not incorporated in this Agreement shall be binding upon the County or the Municipalities.

Section 8. Amendments

This Agreement shall not be amended or modified except by agreement in writing executed by the County and the Municipalities.

Section 9. Severability, Non-Waiver, Applicable Law, and Enforceability

If a court of competent jurisdiction renders any provision of this Agreement (or portion of a provision) to be invalid or otherwise unenforceable, that provision or portion of the provision will be severed and the remainder of this Agreement will continue in full force and effect as if the invalid provision or portion of the provision were not part of this Agreement. No action taken pursuant to this Agreement should be deemed to constitute a waiver of compliance with any representation, warranty, covenant or agreement contained in this Agreement and will not operate or be construed as a waiver of any subsequent breach, whether of a similar or dissimilar nature. This Agreement is governed by the laws of the State of Georgia without regard to conflicts of law principles thereof. Should any provision of this Agreement require judicial interpretation, it is agreed that the arbitrator or court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agent prepared the same, it being agreed that the agents of all parties have participated in the preparation hereof.

Section 10. Dispute Resolution

A. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

B. Claims shall be heard by a single arbitrator, unless the claim amount exceeds \$500,000, in which case the dispute shall be heard by a panel of three arbitrators. Where the claim is to be heard by single arbitrator, the arbitrator shall be selected pursuant to the list process provided for in the Commercial Arbitration Rules unless the parties to the arbitration are able to select an arbitrator independently by mutual agreement. The arbitrator shall be a lawyer with at least ten (10) years of active practice in commercial law and/or local government law. Where the claim is to be heard by a panel of three arbitrators, selection shall occur as follows. Within fifteen (15) days after the commencement of arbitration, the Municipalities shall select one person to act as arbitrator and the County shall select one person to act as an arbitrator. The two selected arbitrators shall then select a third arbitrator within ten (10) days of their appointment. If the arbitrators selected by the parties are unable or fail to agree upon the third arbitrator, the third arbitrator shall be selected by the American Arbitration Association. This third arbitrator shall be a former judge in the State or Superior Courts of Georgia or a former federal district judge.

C. The arbitration shall be governed by the laws of the State of Georgia. The standard provisions of the Commercial Rules shall apply. Arbitrators will have the authority to allocate the costs of the arbitration process among the parties but will only have the authority to allocate attorneys' fees if a particular law permits them to do so, specifically including O.C.G.A. § 9-15-14. The award of the arbitrators shall be accompanied by a written opinion that includes express findings of fact and conclusions of law.

Section 11. No Consent to Breach

No consent or waiver, express or implied, by any party to this Agreement, to any breach of any covenant, condition or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

Section 12. Counterparts

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

(remainder of this page intentionally left blank)

(signature pages follow)

10/10/24

IN WITNESS WHEREOF, the County and the Municipalities acting through its duly authorized agents have caused this Agreement to be signed, sealed and delivered for final execution by the County on the date indicated herein.

DEKALB COUNTY, GEORGIA


MICHAEL L. THURMOND
Chief Executive Officer



ATTEST:


BARBARA SANDERS-NORWOOD, CCC
Clerk to the Board of Commissioners
and Chief Executive Officer

APPROVED AS TO SUBSTANCE:


ZACHARY L. WILLIAMS
Chief Operating Officer

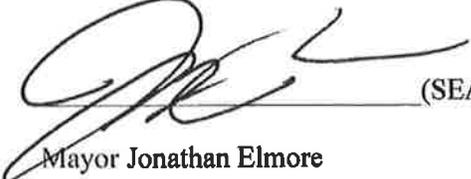
**APPROVED AS TO FORM AND
LEGAL VALIDITY:**


VIVIANE H. ERNSTES
Deputy County Attorney

10/10/24

**CITY OF AVONDALE ESTATES,
GEORGIA**

Attest:



(SEAL)
Mayor Jonathan Elmore



Municipal Clerk Karina Reyna

APPROVED AS TO SUBSTANCE:



City Manager Patrick Bryant

**APPROVED AS TO FORM AND
LEGAL VALIDITY:**



City Attorney Stephen Quinn

CITY OF LITHONIA, GEORGIA



Mayor Shameka Reynolds



Attest:



Municipal Clerk Ashley Waters

APPROVED AS TO SUBSTANCE:



City Manager Donald Dejarnette

**APPROVED AS TO FORM
AND LEGAL VALIDITY:**

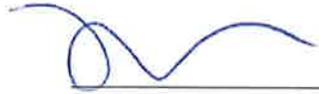


City Attorney Winston A. Denmark

10/10/24

CITY OF PINE LAKE, GEORGIA

Attest:


_____ (SEAL)

Mayor



Municipal Clerk

APPROVED AS TO SUBSTANCE:

**APPROVED AS TO FORM
AND LEGAL VALIDITY:**



City Manager



City Attorney

**CITY OF STONE MOUNTAIN,
GEORGIA**

 (SEAL)
Beverly Jones,
Mayor

Attest:


Shawn Edmondson,
Municipal Clerk

APPROVED AS TO SUBSTANCE:

**APPROVED AS TO FORM
AND LEGAL VALIDITY:**


Shawn Edmondson,
City Manager


Jeff M. Strickland,
City Attorney

ATTACHMENT A**AVONDALE ESTATES:**

The Municipality, acting on its own behalf and as an agent of the County, shall undertake the reconstruction, repair and capital improvement of its stormwater infrastructure within the Municipality to improve stormwater collection and management in the Municipality and in surrounding “downstream” unincorporated areas of the County.

LITHONIA:

The Municipality, acting on its own behalf and as an agent of the County, shall undertake reconstruction, repair and capital improvement projects within the Municipality at its greenspace, park, amphitheater and other recreational facilities, which are available for use and are used by residents of both the Municipality and the County and which improvements will contribute to tourism and economic development within the Municipality and in the surrounding unincorporated areas of the County. The Municipality may also undertake projects to improve new underground Stormwater projects, sidewalks, paving projects, curbing projects within the Municipality that are made publicly available for use by all residents of the County and that contribute to tourism and economic development within the County.

PINE LAKE:

The Municipality, acting on its own behalf and as an agent of the County, shall undertake the reconstruction and repair of the dam at Pine Lake and capital improvements to the adjacent lake, wetlands and greenspace as well as road, street and bridge projects, to improve stormwater collection and management in the unincorporated area of the County and in the Municipality. The Municipality may also undertake projects to improve recreational facilities, such as the lake, dam, wetlands, parks and greenspace, that are made publicly available for use by all residents of the County and that contribute to tourism and economic development within the County.

STONE MOUNTAIN:

The Municipality, acting on its own behalf and as an agent of the County, shall undertake the reconstruction, repair and capital improvement of its stormwater facility infrastructure to improve stormwater collection and management in the Municipality and in the surrounding unincorporated areas of the County. The Municipality may also undertake reconstruction, repair and capital improvement projects at its greenspace, parks and other recreational facilities which are available for use and are used by residents of both the Municipality and the County and which improvements will contribute to tourism and economic development within the Municipality and in the surrounding unincorporated areas of the County.

CITY OF STONE MOUNTAIN
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2025

14 -SPLOST II

ACCT NO#	ACCT NAME	DECEMBER				
		2021-2022 BALANCE	2022-2023 BALANCE	2023-2024 BALANCE	2024-2025 BALANCE	2025-2026 BALANCE
SPLOST II						
EXPENDITURES						
14-5209.52.1200	Professional Engineering	0.00	0.00	0.00	0.00	54,970.95
14-5209.54.1209	Hardscape/Landscape	0.00	0.00	0.00	0.00	1,357,929.24
14-5209.54.1309	Buildings & Bldg Improvements	0.00	0.00	0.00	10,015.29	46,431.83
14-5209.54.1310	Property/Land Acquisition	0.00	0.00	0.00	0.00	0.00
14-5209.54.1401	Traffic Signal/Signs/Crosswalk	0.00	0.00	0.00	0.00	0.00
14-5209.54.1409	Infrastructure	0.00	0.00	0.00	0.00	0.00
14-5209.54.2400	Police Vehicles/Equipment	0.00	0.00	0.00	4,950.00	120,337.32
14-5209.54.2500	Other Equipment	0.00	0.00	0.00	3,204.00	158,389.11
14-5209.57.9000	Contingencies	0.00	0.00	0.00	15.00	12,577.86
TOTAL SPLOST II		0.00	0.00	0.00	18,184.29	1,750,636.31

TOTAL EXPENDITURES

0.00 0.00 0.00 18,184.29 1,750,636.31

REVENUES OVER/ (UNDER) EXPENDITURES

0.00 0.00 0.00 789,171.18 1,453,351.11

*** NET BALANCE ***

0.00 0.00 0.00 0.00 0.00

CITY OF STONE MOUNTAIN
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2025

14 -SPLOST II

ACCT NO#	ACCT NAME	DECEMBER				
		2021-2022 BALANCE	2022-2023 BALANCE	2023-2024 BALANCE	2024-2025 BALANCE	2025-2026 BALANCE
ASSETS						
14-111.1110	Splost II Fund 14- Bank Acct	0.00	0.00	0.00	807,340.47	2,240,614.29
	TOTAL ASSETS	0.00	0.00	0.00	807,340.47	2,240,614.29
LIABILITIES						
14-212.1100	Accounts Payable - SPLOST II	0.00	0.00	0.00	18,169.29	0.00
14-212.1901	Due To General Fund	0.00	0.00	0.00	0.00	(1,908.00)
	TOTAL LIABILITIES	0.00	0.00	0.00	18,169.29	(1,908.00)
EQUITY/FUND BALANCE						
14-213.4000	Fund Balance- Splost II	0.00	0.00	0.00	0.00	789,171.18
	TOTAL EQUITY/FUND BALANCE	0.00	0.00	0.00	0.00	789,171.18
REVENUES						
=====						
SPLOST II						
14-3209.33.1100	Interfund Transfer- Splost II	0.00	0.00	0.00	0.00	0.00
14-3209.33.7100	Splost II Revenue	0.00	0.00	0.00	807,355.37	3,203,987.42
14-3209.36.1000	Interest Revenue- Splost II	0.00	0.00	0.00	0.10	0.00
	TOTAL SPLOST II	0.00	0.00	0.00	807,355.47	3,203,987.42
	TOTAL REVENUES	0.00	0.00	0.00	807,355.47	3,203,987.42



999-99-99-99 58676 4 C 001 30 S 66 002
CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 01/30/2026

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 12/31/2025	\$2,501,651.93
Checks	- 261,037.64
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 117,143.72
Your new balance as of 01/30/2026	= \$2,357,758.01

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/23	1537	6,750.00	01/06	*1540	1,200.00	01/09	1541	214,823.69
01/09	1538	38,263.95						

* indicates a skip in sequential check numbers above this item

Total checks = \$261,037.64

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	117,143.72
Total deposits, credits and interest		= \$117,143.72

Accounts Payable - SPLST II										
B E G I N N I N G B A L A N C E										
1/15/25	2/04	A00004	CHK: 001501	14071	AXON ENTERPRISE, INC.	001899	INUS314373	7,344.00	CR	18,169.29
1/15/25	2/04	A00005	CHK: 001501	14071	AXON ENTERPRISE, INC.	001899	INUS314527	25,513.29	CR	25,513.29
1/15/25	2/04	A00006	CHK: 001501	14071	AXON ENTERPRISE, INC.	001899	INUS314959	702.38	CR	702.38
1/25/25	2/04	A00001	CHK: 001501	14070	AXON ENTERPRISE, INC.	001899	INUS310047	8,084.11	CR	8,084.11
1/31/25	2/07	A59844	CHK: 001506	14091	CRABAPPLE LANDSCAPEXPRT	002511	PROPOSAL #11166	13,171.52	CR	47,471.30
1/31/25	2/12	A59897	CHK: 001505	14103	CRABAPPLE LANDSCAPEXPRT	002511	90141	5,839.98	CR	53,311.28
JANUARY ACTIVITY DB: 0.00 CR: 37,049.99										
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS310047	13,171.52	CR	42,047.76
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS314373	7,344.00	CR	34,703.76
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS314527	702.38	CR	34,001.38
2/05/25	2/05	A59782	CHK: 001501	14082	AXON ENTERPRISE, INC.	001899	INUS314959	8,084.11	CR	25,917.27
2/05/25	2/05	A59783	CHK: 001502	14082	CITY WIDE FACILITY SOLUT	002184	42026007917	9,801.00	CR	16,116.27
2/05/25	2/05	A59784	CHK: 001503	14082	CITY WIDE FACILITY SOLUT	002184	42026007954	214.29	CR	15,901.98
2/05/25	2/05	A59785	CHK: 001504	14082	ERAD GROUP, INC.	002463	211743	4,950.00	CR	10,951.98
2/12/25	2/12	A59903	CHK: 001505	14082	VECTOR SOLUTIONS	002555	INV109439	3,204.00	CR	7,747.98
2/12/25	2/12	A59904	CHK: 001506	14109	CRABAPPLE LANDSCAPEXPRT	002511	90141	1,908.00	CR	5,839.98
2/26/25	2/26	A60059	CHK: 001508	14146	CRABAPPLE LANDSCAPEXPRT	002511	PROPOSAL #11166	5,839.98	CR	0.00
2/28/25	2/26	A60051	CHK: 001508	14138	CRABAPPLE LANDSCAPEXPRT	002511	91403	10,063.84	CR	10,063.84
2/28/25	3/04	A60125	CHK: 001510	14156	CITY WIDE FACILITY SOLUT	002184	42026008291	10,063.84	CR	0.00
FEBRUARY ACTIVITY DB: 65,283.12 CR: 13,118.84										
3/01/25	2/26	A60052	CHK: 001511	14138	CRABAPPLE LANDSCAPEXPRT	002511	91648	10,063.84	CR	13,118.84
3/06/25	3/11	A00007	CHK: 001509	14170	AKO SIGNS INC	001886	24-4968	4,130.00	CR	17,248.84
3/19/25	3/19	A60290	CHK: 001509	14191	AKO SIGNS INC	001886	24-4968	4,130.00	CR	13,118.84
3/19/25	3/19	A60291	CHK: 001510	14191	CITY WIDE FACILITY SOLUT	002184	42026008291	3,055.00	CR	10,063.84
3/19/25	3/19	A60292	CHK: 001511	14191	CRABAPPLE LANDSCAPEXPRT	002511	91648	10,063.84	CR	0.00
3/31/25	5/07	A60814	CHK: 001512	14310	ALSCAN, INC	002552	ALSC-301577	132,670.49	CR	132,670.49
MARCH ACTIVITY DB: 17,248.84 CR: 146,864.33										
5/06/25	5/21	A00008	CHK: 001513	14363	INTERCEPTOR PUBLIC SAFET	001929	56345	7,483.85	CR	140,154.34
5/07/25	5/07	A60855	CHK: 001512	14323	ALSCAN, INC	002552	ALSC-301577	132,670.49	CR	7,483.85
5/21/25	5/21	A61039	CHK: 001513	14365	INTERCEPTOR PUBLIC SAFET	001929	56345	7,483.85	CR	0.00
5/22/25	6/25	A61433	CHK: 001516	14448	GILBERT FREEMAN	002302	052225 KABOOM	673.66	CR	673.66
5/22/25	5/27	A00009	CHK: 001514	14378	INTERCEPTOR PUBLIC SAFET	001929	56389	19,662.92	CR	20,336.58
5/22/25	5/27	A00010	CHK: 001514	14378	INTERCEPTOR PUBLIC SAFET	001929	56390	21,296.18	CR	41,632.76
5/28/25	5/28	A61127	CHK: 001514	14387	INTERCEPTOR PUBLIC SAFET	001929	56389	19,662.92	CR	21,969.84
5/28/25	5/28	A61127	CHK: 001514	14387	INTERCEPTOR PUBLIC SAFET	001929	56390	21,296.18	CR	673.66
MAY ACTIVITY DB: 191,113.44 CR: 49,116.61										
6/06/25	6/10	A00011	CHK: 001515	14412	INTERCEPTOR PUBLIC SAFET	001929	56411	21,296.18	CR	21,969.84
6/06/25	6/10	A00012	CHK: 001515	14412	INTERCEPTOR PUBLIC SAFET	001929	56412	21,296.18	CR	43,266.02
6/18/25	6/18	A61361	CHK: 001515	14431	INTERCEPTOR PUBLIC SAFET	001929	56411	21,296.18	CR	21,969.84
6/18/25	6/18	A61361	CHK: 001515	14431	INTERCEPTOR PUBLIC SAFET	001929	56412	21,296.18	CR	673.66

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
212.1100 Accounts Payable - SPLOST II								
B E G I N N I N G B A L A N C E								
1/15/25	2/04	A00004	CHK: 001501	14071 AXON ENTERPRISE, INC.	001899	INUS314373	7,344.00CR	18,169.29CR
1/15/25	2/04	A00005	CHK: 001501	14071 AXON ENTERPRISE, INC.	001899	INUS314527	25,513.29CR	25,513.29CR
1/15/25	2/04	A00006	CHK: 001501	14071 AXON ENTERPRISE, INC.	001899	INUS314959	26,215.67CR	26,215.67CR
1/25/25	2/04	A00001	CHK: 001501	14070 AXON ENTERPRISE, INC.	001899	INUS310047	8,084.11CR	34,299.78CR
1/31/25	2/07	A59844	CHK: 001506	14091 CRABAPPLE LANDSCAPEXPRT	002511	PROPOSAL #11166	13,171.52CR	47,471.30CR
1/31/25	2/12	A59887	CHK: 001505	14103 CRABAPPLE LANDSCAPEXPRT	002511	90141	5,839.98CR	53,311.28CR
JANUARY ACTIVITY DB:							1,908.00CR	55,219.28CR
JANUARY ACTIVITY DB:							37,049.99CR	18,169.29CR
2/05/25	2/05	A59782	CHK: 001501	14082 AXON ENTERPRISE, INC.	001899	INUS310047	13,171.52	42,047.76CR
2/05/25	2/05	A59782	CHK: 001501	14082 AXON ENTERPRISE, INC.	001899	INUS314373	7,344.00	34,703.76CR
2/05/25	2/05	A59782	CHK: 001501	14082 AXON ENTERPRISE, INC.	001899	INUS314527	702.38	34,001.38CR
2/05/25	2/05	A59782	CHK: 001501	14082 AXON ENTERPRISE, INC.	001899	INUS314959	8,084.11	25,917.27CR
2/05/25	2/05	A59783	CHK: 001502	14082 CITY WIDE FACILITY SOLUT	002184	42026007917	9,801.00	16,116.27CR
2/05/25	2/05	A59784	CHK: 001503	14082 CITY WIDE FACILITY SOLUT	002184	42026007954	214.29	15,901.98CR
2/05/25	2/05	A59785	CHK: 001504	14082 ERAD GROUP, INC.	002463	211743	4,950.00	10,951.98CR
2/12/25	2/12	A59903	CHK: 001504	14082 VECTOR SOLUTIONS	002555	INV109439	3,204.00	7,747.98CR
2/12/25	2/12	A59904	CHK: 001505	14109 CRABAPPLE LANDSCAPEXPRT	002511	90141	1,908.00	5,839.98CR
2/12/25	2/12	A59904	CHK: 001506	14109 CRABAPPLE LANDSCAPEXPRT	002511	PROPOSAL #11166	5,839.98	0.00
2/26/25	2/26	A60059	CHK: 001508	14146 CRABAPPLE LANDSCAPEXPRT	002511	91403	10,063.84	10,063.84
2/28/25	2/26	A60051	CHK: 001508	14138 CRABAPPLE LANDSCAPEXPRT	002511	91403	10,063.84CR	0.00
2/28/25	3/04	A60125	CHK: 001510	14156 CITY WIDE FACILITY SOLUT	002184	42026008291	3,055.00CR	3,055.00CR
FEBRUARY ACTIVITY DB:							65,283.12 CR:	13,118.84CR
3/01/25	2/26	A60052	CHK: 001511	14138 CRABAPPLE LANDSCAPEXPRT	002511	91648	10,063.84CR	13,118.84CR
3/06/25	3/11	A00007	CHK: 001509	14170 AKO SIGNS INC	001886	24-4968	4,130.00CR	17,248.84CR
3/19/25	3/19	A60290	CHK: 001509	14191 AKO SIGNS INC	001886	24-4968	4,130.00	13,118.84CR
3/19/25	3/19	A60291	CHK: 001510	14191 CITY WIDE FACILITY SOLUT	002184	42026008291	3,055.00	10,063.84CR
3/19/25	3/19	A60292	CHK: 001511	14191 CRABAPPLE LANDSCAPEXPRT	002511	91648	10,063.84	0.00
3/31/25	5/07	A60814	CHK: 001512	14310 ALSCAN, INC	002552	ALSC-301577	132,670.49CR	132,670.49CR
MARCH ACTIVITY DB:							17,248.84 CR:	146,864.33CR
5/06/25	5/21	A00008	CHK: 001513	14363 INTERCEPTOR PUBLIC SAFET	001929	56345	7,483.85CR	140,154.34CR
5/07/25	5/07	A60855	CHK: 001512	14323 ALSCAN, INC	002552	ALSC-301577	132,670.49	7,483.85CR
5/21/25	5/21	A61039	CHK: 001513	14365 INTERCEPTOR PUBLIC SAFET	001929	56345	7,483.85	0.00
5/22/25	6/25	A61433	CHK: 001516	14448 GILBERT FREEMAN	002302	052225 KABOOM	673.66CR	673.66CR
5/22/25	5/27	A00009	CHK: 001514	14378 INTERCEPTOR PUBLIC SAFET	001929	56389	19,662.92CR	20,336.58CR
5/22/25	5/27	A00010	CHK: 001514	14378 INTERCEPTOR PUBLIC SAFET	001929	56390	21,296.18CR	41,632.76CR
5/28/25	5/28	A61127	CHK: 001514	14387 INTERCEPTOR PUBLIC SAFET	001929	56389	19,662.92	21,969.84CR
5/28/25	5/28	A61127	CHK: 001514	14387 INTERCEPTOR PUBLIC SAFET	001929	56390	21,296.18	673.66CR
MAY ACTIVITY DB:							181,113.44 CR:	131,996.83
6/06/25	6/10	A00011	CHK: 001515	14412 INTERCEPTOR PUBLIC SAFET	001929	56411	21,296.18CR	21,969.84CR
6/06/25	6/10	A00012	CHK: 001515	14412 INTERCEPTOR PUBLIC SAFET	001929	56412	21,296.18CR	43,266.02CR
6/18/25	6/18	A61361	CHK: 001515	14431 INTERCEPTOR PUBLIC SAFET	001929	56411	21,296.18	21,969.84CR
6/18/25	6/18	A61361	CHK: 001515	14431 INTERCEPTOR PUBLIC SAFET	001929	56412	21,296.18	673.66CR

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
212.1100 Accounts Payable - SPLOST II * (CONTINUED) *									
6/18/25	10/10	A62641	CHK: 001525	14697 LBGM ASSOCIATES, INC.	002594	27360-002		13,838.60CR	14,512.26CR
6/19/25	10/10	A62642	CHK: 001525	14697 LBGM ASSOCIATES, INC.	002594	27360-003		2,868.40CR	17,380.66CR
6/25/25	7/01	A61446	CHK: 001516	14449 GILBERT FREEMAN	002302	052225 KABOOM		673.66	16,707.00CR
				JUNE ACTIVITY DB: 43,266.02 CR:		59,299.36CR		16,033.34CR	
7/23/25	9/16	A62310	CHK: 001519	14637 KABOOM	002352	SI 11976		8,500.00CR	25,207.00CR
				JULY ACTIVITY DB:	0.00	CR:	8,500.00CR	8,500.00CR	
9/02/25	9/16	A62311	CHK: 001518	14637 A & S PAVING, INC.	002423	APP 1 2025 SPLOST		585,542.64CR	610,749.64CR
9/08/25	9/17	A62326	CHK: 001520	14643 CRABAPPLE LANDSCAPEXPRT	002511	97874		2,071.38CR	612,821.02CR
9/08/25	9/17	A62327	CHK: 001520	14643 CRABAPPLE LANDSCAPEXPRT	002511	97875		2,857.08CR	615,678.10CR
9/10/25	9/10	A62261	CHK: 001517	14626 ALSKAN, INC	002552	ALSC-302213		17,218.62CR	632,896.72CR
9/10/25	9/10	A62268	CHK: 001517	14629 ALSKAN, INC	002552	ALSC-302213		17,218.62	615,678.10CR
9/17/25	9/17	A62318	CHK: 001518	14641 A & S PAVING, INC.	002423	APP 1 2025 SPLOST		585,542.64	30,135.46CR
9/17/25	9/17	A62319	CHK: 001519	14641 KABOOM	002352	SI 11976		8,500.00	21,635.46CR
9/17/25	9/17	A62330	CHK: 001520	14644 CRABAPPLE LANDSCAPEXPRT	002511	97874		2,071.38	19,564.08CR
9/17/25	9/17	A62330	CHK: 001520	14644 CRABAPPLE LANDSCAPEXPRT	002511	97875		2,857.08	16,707.00CR
9/18/25	10/29	A62814	CHK: 001529	14730 KISSBERG CONSTRUCTION	002422	#2MEDLOCK		1,200.00CR	17,907.00CR
9/19/25	9/24	A00013	CHK: 001521	14656 AXON ENTERPRISE, INC.	001899	INUS379318		8,434.56CR	26,341.56CR
				SEPTEMBER ACTIVITY DB: 616,189.72 CR:		617,324.28CR		1,134.56CR	
10/02/25	10/22	A62755	CHK: 001526	14716 ENRIQUEZ CONSTRUCTION, L	002679	INV0137		8,000.00CR	34,341.56CR
10/08/25	10/08	A62599	CHK: 001521	14691 AXON ENTERPRISE, INC.	001899	INUS379318		8,434.56	25,907.00CR
10/09/25	10/21	A62727	CHK: 001534	14713 TRUIST BANK (2476)	002649	100925 VINE DISPOS		499.55CR	26,406.55CR
10/09/25	11/05	A62884	CHK: 001530	14741 CRABAPPLE LANDSCAPEXPRT	002511	98680		857.12CR	27,263.67CR
10/10/25	10/14	A62665	CHK: 001523	14701 ENRIQUEZ CONSTRUCTION, L	002679	INV0138		7,950.00CR	35,213.67CR
10/10/25	10/14	A62666	CHK: 001524	14701 ENRIQUEZ CONSTRUCTION, L	002679	INV0139		900.00CR	36,113.67CR
10/14/25	10/14	A62667	CHK: 001522	14701 ATLANTA GAS LIGHT COMPAN	002680	BCA NO. 336632		11,144.33CR	47,258.00CR
10/14/25	10/14	A62668	CHK: 001522	14702 ATLANTA GAS LIGHT COMPAN	002680	BCA NO. 336632		11,144.33	36,113.67CR
10/14/25	10/14	A62669	CHK: 001523	14702 ENRIQUEZ CONSTRUCTION, L	002679	INV0138		7,950.00	28,163.67CR
10/14/25	10/14	A62670	CHK: 001524	14702 ENRIQUEZ CONSTRUCTION, L	002679	INV0139		900.00	27,263.67CR
10/14/25	10/14	A62671	CHK: 001525	14702 LBGM ASSOCIATES, INC.	002594	27360-002		13,838.60	13,425.07CR
10/14/25	10/14	A62671	CHK: 001525	14702 LBGM ASSOCIATES, INC.	002594	27360-003		2,868.40	10,556.67CR
10/20/25	10/21	A62731	CHK: 001528	14713 R&B DEVELOPER, INC.	002683	2310		2,650.00CR	13,206.67CR
10/22/25	10/22	A62756	CHK: 001527	14716 ENRIQUEZ CONSTRUCTION, L	002679	INV0141		8,000.00	5,686.67CR
10/22/25	10/22	A62757	CHK: 001526	14720 ENRIQUEZ CONSTRUCTION, L	002679	INV0137		5,206.67CR	5,206.67CR
10/22/25	10/22	A62758	CHK: 001527	14720 ENRIQUEZ CONSTRUCTION, L	002679	INV0141		2,650.00	2,556.67CR
10/22/25	10/22	A62759	CHK: 001528	14720 R&B DEVELOPER, INC.	002683	2310		2,650.00	2,556.67CR
10/24/25	10/31	A00014	CHK: 001533	14739 MASON PRIVATE LOCATING,	002684	37829		513.75CR	3,070.42CR
10/29/25	10/29	A62822	CHK: 001529	14737 KISSBERG CONSTRUCTION	002422	#2MEDLOCK		1,200.00	1,870.42CR
10/31/25	10/31	A62860	CHK: 001531	14738 ENRIQUEZ CONSTRUCTION, L	002679	INV0143		900.00CR	2,770.42CR
10/31/25	10/31	A62861	CHK: 001532	14738 ENRIQUEZ CONSTRUCTION, L	002679	INV0144		3,500.00CR	6,270.42CR
				OCTOBER ACTIVITY DB: 57,465.89 CR:		37,394.75CR		20,071.14	
11/01/25	11/25	A63083	CHK: 001536	14777 R&B DEVELOPER, INC.	002683	CIP 2025-002 APP 1		142,959.13CR	149,229.55CR
11/05/25	11/05	A62892	CHK: 001530	14745 CRABAPPLE LANDSCAPEXPRT	002511	98680		857.12	148,372.43CR
11/05/25	11/05	A62893	CHK: 001531	14745 ENRIQUEZ CONSTRUCTION, L	002679	INV0143		900.00	147,472.43CR



999-99-99-99 17294 0 C 001 30 50 004
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Your account statement

For 05/31/2024

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■ PUBLIC FUND INT CHECKING 1110025991722

Account summary

Your previous balance as of 04/30/2024	\$-15.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 15.00
Deposits, credits and interest	+ 100,106.35
Your new balance as of 05/31/2024	= \$100,076.35

Interest summary

Interest paid this statement period	\$0.05
2024 interest paid year-to-date	\$0.05
Interest rate	0.01%
On 05/30/2024 the interest rate changed from 0.00% to 0.01%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/21	SERVICE CHARGES - PRIOR PERIOD	15.00
Total other withdrawals, debits and service charges		= \$15.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/07	SERVICE CHARGE REFUND	15.00
05/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	100,091.30
05/31	INTEREST PAYMENT	0.05
Total deposits, credits and interest		= \$100,106.35

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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■ ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 05/31/2024	\$100,076.35
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,894.73
Your new balance as of 06/28/2024	= \$201,971.08

Interest summary

Interest paid this statement period	\$0.05
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/03	EFFECTIVE DATE 6-02-24 INTEREST PAYMENT	0.05
06/18	(SPLOST) S Georgia Departme (Pro Rata) CITY OF STO CUSTOMER ID	248.27
06/27	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,646.41
Total deposits, credits and interest		= \$101,894.73

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 06/28/2024	\$201,971.08
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 100,739.63
Your new balance as of 07/31/2024	= \$302,710.71

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	100,739.63
Total deposits, credits and interest		= \$100,739.63



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ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 07/31/2024	\$302,710.71
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,578.31
Your new balance as of 08/30/2024	= \$404,289.02

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/29	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,578.31
Total deposits, credits and interest		= \$101,578.31



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ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 08/30/2024	\$404,289.02
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,904.35
Your new balance as of 09/30/2024	= \$506,193.37

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/27	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,904.35
Total deposits, credits and interest		= \$101,904.35

Changes will be effective November 1, 2024 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section B (Arbitration Agreement), Section F (Account Types), Section G (Account Rules), Section I (Certificate of Deposits), and Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist branch or call 844-4TRUIST (844-487-8478).



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■ ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 09/30/2024	\$506,193.37
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 98,382.07
Your new balance as of 10/31/2024	= \$604,575.44

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	98,382.07
Total deposits, credits and interest		= \$98,382.07

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.



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ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 10/31/2024	\$604,575.44
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,968.96
Your new balance as of 11/29/2024	= \$706,544.40

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/26	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,968.96
Total deposits, credits and interest		= \$101,968.96

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.



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■ ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 11/29/2024	\$706,544.40
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 100,796.07
Your new balance as of 12/31/2024	= \$807,340.47

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/17	(SPLOST) S Georgia Departme (Pro Rata) CITY OF STO CUSTOMER ID	276.41
12/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	100,519.66
Total deposits, credits and interest		= \$100,796.07

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.



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ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 12/31/2024	\$807,340.47
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,116,619.57
Your new balance as of 01/31/2025	= \$2,923,960.04

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.10

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/07	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 1000059987973 01-07-25	2,000,000.00
01/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	116,619.57
Total deposits, credits and interest		= \$2,116,619.57

Effective March 2025, the first \$100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist Branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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■ ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 01/31/2025	\$2,923,960.04
Checks	- 46,175.30
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 92,134.48
Your new balance as of 02/28/2025	= \$2,969,919.22

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/13	1501	29,302.01	02/11	1503	4,950.00	02/24	*1506	1,908.00
02/11	1502	10,015.29						

* indicates a skip in sequential check numbers above this item

Total checks = \$46,175.30

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/27	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	92,134.48
Total deposits, credits and interest		= \$92,134.48

Effective March 2025, the first \$100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist Branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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Your account statement

For 03/31/2025

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ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 02/28/2025	\$2,969,919.22
Checks	- 3,204.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 93,157.34
Your new balance as of 03/31/2025	= \$3,059,872.56

Checks

DATE	CHECK #	AMOUNT(\$)
03/03	1504	3,204.00
Total checks		= \$ 3,204.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/28	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	93,157.34
Total deposits, credits and interest		= \$93,157.34

Effective May 19, 2025, changes to the Commercial Bank Services Agreement ("CBSA") that governs your account will take effect. These changes, which are found under Section J (Availability of Funds) of the CBSA, adjust certain dollar amounts relating to client funds availability. Continued use of your account constitutes your acceptance of the changes. The current version of the BSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended BSA. If you have questions about these changes, contact your local Truist Branch or call 844-4TRUIST (844-487-8478).



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Account summary

Your previous balance as of 03/31/2025	\$3,059,872.56
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,045.44
Your new balance as of 04/30/2025	= \$3,160,918.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/29	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,045.44
Total deposits, credits and interest		= \$101,045.44



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■ ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 04/30/2025	\$3,160,918.00
Checks	- 140,154.34
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 98,058.19
Your new balance as of 05/30/2025	= \$3,118,821.85

Checks

DATE	CHECK #	AMOUNT(\$)
05/21	1512	132,670.49
05/29	1513	7,483.85
Total checks		= \$ 140,154.34

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/29	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	98,058.19
Total deposits, credits and interest		= \$98,058.19



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Account summary

Your previous balance as of 05/30/2025	\$3,118,821.85
Checks	- 83,551.46
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,072.65
Your new balance as of 06/30/2025	= \$3,136,343.04

Checks

DATE	CHECK #	AMOUNT(\$)
06/06	1514	40,959.10
06/23	1515	42,592.36
Total checks		= \$ 83,551.46

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/17	(SPLOST) S Georgia Departme (Pro Rata) CITY OF STO CUSTOMER ID	108.92
06/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	100,963.73
Total deposits, credits and interest		= \$101,072.65



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ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 06/30/2025	\$3,136,343.04
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 100,248.76
Your new balance as of 07/31/2025	= \$3,236,591.80

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	100,248.76
Total deposits, credits and interest		= \$100,248.76



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ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 07/31/2025	\$3,236,591.80
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 103,424.09
Your new balance as of 08/29/2025	= \$3,340,015.89

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/28	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	103,424.09
Total deposits, credits and interest		= \$103,424.09



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ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 08/29/2025	\$3,340,015.89
Checks	- 607,689.72
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 101,516.19
Your new balance as of 09/30/2025	= \$2,833,842.36

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
09/22	1517	17,218.62	09/30	1518	585,542.64	09/30	*1520	4,928.46	
								Total checks	= \$607,689.72

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/29	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	101,516.19
Total deposits, credits and interest		= \$101,516.19

Effective September 08, 2025, the early withdrawal penalty for Certificates of Deposit (CD) will be updated.

- Prior to 09/08/2025, an early withdrawal penalty from your Certificate of Deposit had an interest penalty based on your remaining term or a minimum fee of \$25, whichever was greater.

What's New:

- Effective 09/08/2025, only the interest penalty based on your remaining term will apply, there will no longer be a \$25 minimum early withdrawal penalty fee.
- Please refer to the Truist Commercial Bank Services Agreement in Section I (Certificates of Deposit) for additional details on Truist's early withdrawal penalty.

Changes are being made effective October 31, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to Section B (Arbitration Agreement) and Section I (Certificates of Deposit). Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about these changes, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487- 8478).



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The federal government will stop sending paper checks after September 30, 2025, except in limited cases. Federal benefit payments are required to be made electronically. Switch your federal benefit payments to direct deposit to avoid delays: <https://godirect.gov> or call 800-967-6857 (Mon-Fri, 9 AM-7 PM ET).

ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 09/30/2025	\$2,833,842.36
Checks	- 62,115.89
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 98,287.65
Your new balance as of 10/31/2025	= \$2,870,014.12

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
10/01	1519	8,500.00	10/17	1523	7,950.00	10/31	1526	8,000.00	
10/20	*1521	8,434.56	10/17	1524	900.00	10/31	1527	480.00	
10/27	1522	11,144.33	10/17	1525	16,707.00				
								Total checks	= \$62,115.89

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	98,287.65
Total deposits, credits and interest		= \$98,287.65

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2026, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.



999-99-99 58676 8 C 001 30 S 66 002
CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 11/28/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 10/31/2025	\$2,870,014.12
Checks	- 37,407.92
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 98,106.96
Your new balance as of 11/28/2025	= \$2,930,713.16

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/05	1528	2,650.00	11/10	1531	900.00	11/10	1534	499.55
11/05	1529	1,200.00	11/10	1532	3,500.00	11/21	1535	27,287.50
11/17	1530	857.12	11/19	1533	513.75			
Total checks								= \$37,407.92

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/25	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	98,106.96
Total deposits, credits and interest		= \$98,106.96

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2026, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.



999-99-99 58676 2 C 001 30 S 66 002
CITY OF STONE MOUNTAIN
SPLOST II
875 MAIN ST
STONE MOUNTAIN GA 30083-3620

Your account statement

For 12/31/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ANALYZED INTEREST CHECKING-PF 1110025991722

Account summary

Your previous balance as of 11/28/2025	\$2,930,713.16
Checks	- 529,377.33
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 100,316.10
Your new balance as of 12/31/2025	= \$2,501,651.93

Checks

DATE	CHECK #	AMOUNT(\$)
12/16	1536	142,959.13
12/24	* 1539	386,418.20
Total checks		= \$ 529,377.33

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/16	(SPLOST) S Georgia Departme (Pro Rata) CITY OF STO CUSTOMER ID	481.11
12/30	(SPLOST) S Georgia Departme CITY OF STONE MOUNTAIN CUSTOMER ID	99,834.99
Total deposits, credits and interest		= \$100,316.10

EXHIBIT B

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding	% of Total	FY2019 Expended	Total Budget Remaining	% of Total Remainin g	FY2020 Expended	Total Budget Remaining	% of Total Remainin g	FY2021 Expended	Total Budget Remaining	% of Total Remainin g	FY2022 Expended	Total Budget Remaining	% of Total Remainin g	FY2023 Expended	Total Budget Remaining	% of Total Remainin g	FY2024 Expended	Total Budget Remaining	% of Total Remainin g	FY2025 Expended	Total Budget Remaining	% of Total Remainin g
	Transportation			FY2020			FY2020			FY2021			FY2022			FY2023			FY2024			FY2025		
A	Improvements/Resurfacing Baltic Court, Ridge Avenue, Churchhill Court/Leland Drive, Main Street, Peppewood Lane, Redwood Court, Zachary Court, Lucille Street, Ridge Avenue, Rosewood Drive, Ridgemere Court, Sexton Drive, Vela Street, Leon Street, Cemetery Circle, VFW Drive, Zachary Drive, Other Street Improvements including Storm Water Utility projects relative to street rehab, Signs, Signs, Crosswalks	\$4,410,238.00	77.5%	\$ -	\$4,410,238.00	100.0%	\$ 211,447.30	\$4,198,790.70	95.2%	\$ 233,858.27	\$3,964,932.43	89.9%	\$ 287,455.15	\$3,677,477.28	83.4%	\$ 349,909.88	\$3,327,567.40	75.5%	\$ 2,127,022.88	\$1,200,544.52	27.2%	\$ 976,659.00	\$ 223,885.52	5.1%
	Public Safety																							
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased through GMA Lease dated May 4, 2017, Other Police Equipment	\$252,048.00	4.4%	\$ 120,926.00	\$ 131,122.00	52.0%	\$ -	\$ 131,122.00	52.0%	\$ -	\$ 131,122.00	52.0%	\$ -	\$ 131,122.00	52.0%	\$ 9,128.60	\$121,993.40	48.4%	\$ 62,257.97	\$ 59,735.43	23.7%	\$ -	\$ 59,735.43	23.7%
H	Fire Facilities and Related Capital Equipment	\$176,472.00	3.1%	\$ -	\$ 176,472.00	100.0%	\$ 121,210.12	\$ 55,261.88	31.3%	\$ 29,412.00	\$ 25,849.88	14.6%	\$ -	\$ 25,849.88	14.6%	\$ -	\$ 25,849.88	14.6%	\$ -	\$ 25,849.88	14.6%	\$ -	\$ 25,849.88	14.6%
	Parks/Capital Outlay																							
E	Repair, improve equipment/restrooms/ buildings/facilities at McCurdy Park; Repair, improve equipment/restrooms/buildings/facilities, resurface tennis courts, resurface basketball courts at Medlock Park; Repair, improve equipment/restrooms/buildings/ facilities, resurface basketball courts at Leila Mason Park, other capital outlay improvements relative to parks and recreation	\$853,898.00	15%	\$ -	\$ 853,898.00	100.0%	\$ -	\$ 853,898.00	100.0%	\$ -	\$ 853,898.00	100.0%	\$ 472.50	\$ 853,425.50	99.9%	\$ -	\$ 853,425.50	99.9%	\$ -	\$ 853,425.50	99.9%	\$ -	\$ 853,425.50	99.9%
	Total Budget	\$5,692,656.00	100.0%	\$ 120,926.00	\$5,571,730.00	97.9%	\$ 332,657.42	\$5,239,072.58	92.0%	\$ 263,270.27	\$4,975,802.31	87.4%	\$ 287,927.65	\$4,687,874.66	82.3%	\$ 359,038.48	\$4,328,836.18	76.0%	\$ 2,189,280.85	\$2,139,555.33	37.6%	\$ 976,659.00	\$ 1,162,896.33	20.4%

\$ 120,926.00 \$ 332,657.42 \$ 263,270.27 \$ 287,927.65 \$ 359,038.48 \$ 2,189,280.85 \$ 976,659.00 \$ 4,529,759.67

Deposit Register

FY2018 SPLOST I - Cash Collection	\$ 576,008.47	\$ 647,391.87	\$ (71,383.40)
FY2019 SPLOST I - Cash Collection	\$ 908,089.26	\$ 907,943.30	\$ 145.96
FY2020 SPLOST I - Cash Collection	\$ 880,356.93	\$ 880,179.04	\$ 177.89
FY2021 SPLOST I - Cash Collection	\$ 1,053,755.24	\$ 1,053,568.59	\$ 186.65
FY2022 SPLOST I - Cash Collection	\$ 1,150,379.84	\$ 1,150,281.43	\$ 98.41
FY2023 SPLOST I - Cash Collection	\$ 1,177,104.85	\$ 1,176,941.72	\$ 163.13
FY2024 SPLOST I - Cash Collection	\$ 368,687.00	\$ 400,825.15	\$ (32,138.15)
FY2025 SPLOST I - Cash Collection	\$ 10,820.96	\$ 10,450.00	\$ 370.96
Actual Receipts Posted	\$ 6,125,202.55	\$ 6,227,581.10	
Total Expenditures	\$ 4,529,759.67	\$ 4,529,759.67	
Estimated Amount Remaining	\$ 1,595,442.88	\$ 1,697,821.43	
Actual Bank Balance as of 1/30/2026	\$ 823,437.59		
Unreconciled Difference	\$ 772,005.29		

EXHIBIT B

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding		% of Total	FY2024		FY2025		FY2026				
					Expended	Total Budget Remaining	Expended	Total Budget Remaining	Expended	Total Budget Remaining			
	Transportation				FY2024 Expended		FY2025 Expended		FY2026 Expended				
A	Improvements/Resurfacing, Other Street Improvements including Storm Water Utility projects relative to street rehab, Signs, Signs, Crosswalks	\$1,500,000.00		75.0%	\$ -	\$ 1,500,000.00	100.0%	\$ 1,459,332.02	\$ 40,667.98	2.7%	\$ -	\$ 40,667.98	2.7%
	Public Safety												
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased , Other Police Equipment	\$250,000.00		12.5%	\$ 8,154.00	\$ 241,846.00	96.7%	\$ 120,337.32	\$ 121,508.68	48.6%	\$ -	\$ 121,508.68	48.6%
H	Fire Facilities and Related Capital Equipment	\$-		0.0%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
	Parks/Capital Outlay												
E	Repair, improve equipment/restrooms/ buildings/facilities. Repair, improve equipment/restrooms/buildings/facilities. Repair, improve equipment/restrooms/buildings/facilities,other capital outlay improvements relative to parks and recreation	\$250,000.00		100%	\$ 10,030.29	\$ 239,969.71	96.0%	\$ 170,966.97	\$ 69,002.74	27.6%	\$ -	\$ 69,002.74	27.6%
	Total	\$2,000,000.00		187.5%	\$ 18,184.29	\$ 1,981,815.71	99.1%	\$ 1,750,636.31	\$ 231,179.40	11.6%	\$ -	\$ 231,179.40	11.6%

\$ 18,184.29

\$ 1,750,636.31

\$ -

FY2024 SPLOST II A - Cash Collection (Suspect some may be s/b SPLOST I - Posted receiptes prior to December 2024)	\$ 807,355.47
FY2025 SPLOST IIA - Cash Collection	\$ 2,000,000.00
	\$ 2,807,355.47
Total SPLOST II A Expenditures	\$ 1,768,820.60
Remaining Balance	\$ 1,038,534.87

EXHIBIT B

O.C.G.A. Chpt 8 of Title 48 Qualifying Statute	Project Category	Recommended SPLOST Funding	% of Total	FY2024		FY2025		FY2026	
				Expended	Total Budget Remaining	Expended	Total Budget Remaining	Expended	Total Budget Remaining
	Transportation			FY2024 Expended		FY2025 Expended		FY2026 Expended	
A	Improvements/Resurfacing, Other Street Improvements including Storm Water Utility projects relative to street rehab, Signs, Signs, Crosswalks	\$750,000.00	62.3%	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00
	Public Safety								
H	Radio Communications Equipment, Acquisition of Police Vehicles/Equipment purchased , Other Police Equipment	\$250,000.00	20.8%	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
H	Fire Facilities and Related Capital Equipment	\$-	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks/Capital Outlay								
E	Repair, improve equipment/restrooms/ buildings/facilities. Repair, improve equipment/restrooms/buildings/facilites. Repair, improve equipment/restrooms/buildings/ facilities,other capital outlay improvements relative to parks and recreation	\$203,987.42	100%	\$ -	\$ 203,987.42	\$ -	\$ 203,987.42	\$ -	\$ 203,987.42
	Total	\$1,203,987.42	183.1%	\$ -	\$ 1,203,987.42	\$ -	\$ 1,203,987.42	\$ -	\$ 1,203,987.42

	\$ -
FY2025 SPLOST II- Cash Collection	\$ 1,203,987.42
	\$ 1,203,987.42
SPLOST II IGA Expenditures YTD	\$ -
Remaining SPLOST II IGA	\$ 1,203,987.42
SPLOST II - 2A	\$ 1,038,534.87
TOTAL SPLOST II ACCT (Bank)	\$ 2,242,522.29