

City Council Meeting
1736 Broad St. Lumpkin, GA 31815
Tuesday, January 5th, 2021
6:00 pm

Call to Order by Mayor.

Pledge to flag

Roll Call – All were present but Councilman Matthew & Councilwoman Brown.

Approval of Agenda

Motion by Barbara Cullefer	To amend the agenda by adding Mona Hubbard
Second by Mitzi House	4-0

Minutes for approval (November 23rd)

Motion by Barbara Cullefer	To approve the November 23 rd minutes
Second by Mitzi House	4-0

Public Appearances:

Mona Hubbard – Business License/Nightclub

Ms. Hubbard addressed the Council concerning a business license for Blaze 229 (the blue club). She insisted that her son is a resident of Lumpkin because he owns property and votes here. She stated that the application is not clear and that she could not locate the Code of Conduct after looking as far back as 2018 through the minutes.

Ms. Hubbard stated that she wants to open up Blaze 229 (The Blue Club) this year. She lodged several complaints ranging from her son not being a resident, to her not being able to locate the Code of Conduct, to the application and the application process. She also disagreed with parts of the summary Code for Alcoholic Beverages that were listed from the City's 1990 code that is based on the packet handed to Council and her from Attorney Coleman's office at our request. This packet is directly from the official Code of Georgia, O.C.G.A., Annotated, Chapter 3, Article II, Division 2 (Alcoholic Beverages: Licenses). After a discussion, Ms. Hubbard was advised by the Mayor, Mayor Pro Tem and Council to get with Chief Jackson and follow the rules and the correct procedures. Once this is done, and the Chief completes his investigation, Ms. Hubbard is to return to Council.

Reports from Dept. Heads:

1. Clerk – A. Holloway- We have downloaded all three computers with Quick Books. I am currently working on the 2019-20 audit. We have an upcoming tax sale on February 2nd. An updated list is in your folder. The financial statements will be issued later in the month. The scheduled training for Clerks in February was changed to virtual classes. The Deputy Clerk and I would like to take two courses. Her studies will be on Monday and mine will be on Tuesday. Mayor stated that would be fine. We paid

\$39,000 for the sewage payment with a remaining balance of around \$59,000. I transferred \$22,000 from the Sinking Fund account to the Water Sewage account. GMA summary about the updated COVID is in your folder.

2. City Manager – David Davis – I sent an update to each of you on the 23rd, plus there is an updated copy in your folder. Russell French has serviced the generator located at the waste water facility. It is running well at this time. The ISO audit has been rescheduled for January 24th. We have installed the Westville generator. It is currently being work on. Property taxes are being paid. Chemical spill response training is in Albany today. All the crew is attending the meeting. Mr. Charlie Shephard is on call for the City. B. Cullefer – Mr. Davis, do you only have a key for your office and the back door? Mr. Davis – I have keys to almost everything in the City. B. Cullefer – You don't have one for Kim's office. Can you possibly get one? Mr. Davis – Yes. B. Cullefer – That way, we would be able to get in there to take the money. B. Mallory – Update on the Parks. Mr. Davis, we are waiting to see what we can get donated for the parks. B. Mallory – I would like to ask about the material weakness from the 2019 audit. Are you all working on these things? The finding from Mr. Kim Kimmel for 2019 is severe. Mrs. Holloway – It is for the 2018-19 audit. We are addressing these findings. Almost everything has been corrected. Ms. Mallory – Next meeting, can you go into detail about the corrections. Mr. Davis – If I am not mistaken, all the audits that I have read have the same material weakness; it seems like a carryover from each year. Mayor – Mrs. Anne, can you get the list out to go over its next meeting. You can give us the corrections at that time.

Councilman Matthews arrived at 6:25 pm.

3. Chief of Police – Ron Jackson – See attached

Mayor stated that he and the Chief had discussed the dangerous intersection of US 27 and GA 27. The City had another fatality the other day. Chief said that he has called Atlanta and Cordele to speak with someone over our area to lower the speed limit. It was a speed limit of 45, and then they increased it to 60 miles per hour. That is too fast for the curve and coming up the hill. Mr. Davis has spoken to several of the DOT crew asking about getting lights for the intersection. We have had around five people killed at the intersection.

4. Fire Chief - absent

New Business:

Ordinance No. 21-1 – The Mayor read the Ordinance aloud.

Motion by B. Cullefer

To adopt Ordinance No. 21-1

Second by C. Matthews

reference to fees for the upcoming election.

5-0

City Codes – Alcoholic Beverages – The Council reviewed the changes made by Attorney Coleman. The Council agreed to the changes.

Old Business:

Council Input: There was no input from Council members.

Executive Session (If Needed):

Adjourn

Motion by B. Cullefer

Second by M. House

To adjourn the meeting

5-0

Jimmy Babb Mayor Jimmy Babb Date: 2-2-21

Barbara Collette

Carol A. Matthews

Billie Malloy

Anne Holloway Anne Holloway, City Clerk

M. House

WATER FUND Reconciliation Detail

10 1101 - WATER, SEWAGE, GARBAGE & STREETS, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount
Beginning Balance					
Cleared Transactions					
Checks and Payments - 37 items					
Bill Pmt -Check	11/16/2020	406	SUMTER EMC	X	-5,209.11
Bill Pmt -Check	11/16/2020	405	QUILL.COM	X	-256.84
Bill Pmt -Check	11/17/2020	412	CRIMES SEPTIC...	X	-600.00
Bill Pmt -Check	11/17/2020	411	CHRIS JONES	X	-150.00
Bill Pmt -Check	11/17/2020	408	ALLSTATE	X	-142.28
Bill Pmt -Check	11/24/2020	417	CHARLIE SHEP...	X	-160.00
Bill Pmt -Check	11/24/2020	418	CHRIS JONES	X	-150.00
Bill Pmt -Check	12/01/2020	416	LUMPKIN POST ...	X	-189.00
Bill Pmt -Check	12/01/2020	442	CHARLIE SHEPh...	X	-160.00
Bill Pmt -Check	12/01/2020	443	CHRIS JONES	X	-150.00
Check	12/07/2020	1223	ESCROW ACCT	X	-1,000.00
Bill Pmt -Check	12/08/2020	422	AIMS COMPANIES	X	-10,000.00
Bill Pmt -Check	12/08/2020	433	GEORGIA POWER	X	-5,934.28
Bill Pmt -Check	12/08/2020	426	CITY OF LUMPK...	X	-5,000.00
Bill Pmt -Check	12/08/2020	436	MUNICIPAL GAS...	X	-4,260.22
Bill Pmt -Check	12/08/2020	428	CONSOLIDATED...	X	-3,164.72
Bill Pmt -Check	12/08/2020	434	KEY RISK	X	-2,631.00
Bill Pmt -Check	12/08/2020	427	CITY SERVICE	X	-2,068.00
Bill Pmt -Check	12/08/2020	431	ENVIRONMENT...	X	-1,410.00
Bill Pmt -Check	12/08/2020	425	CITY HALL	X	-1,387.73
Bill Pmt -Check	12/08/2020	420	ACC BUSINESS	X	-1,080.59
Bill Pmt -Check	12/08/2020	437	QS1	X	-615.79
Bill Pmt -Check	12/08/2020	432	FORT OIL COMP...	X	-559.03
Bill Pmt -Check	12/08/2020	441	VERIZON	X	-527.22
Bill Pmt -Check	12/08/2020	421	AFLAC	X	-521.76
Bill Pmt -Check	12/08/2020	419	A & K HARDWARE	X	-375.32
Bill Pmt -Check	12/08/2020	430	DL FINANCIAL S...	X	-186.16
Bill Pmt -Check	12/08/2020	429	CREATIVE PRIN...	X	-159.09
Bill Pmt -Check	12/08/2020	449	CHRIS JONES	X	-150.00
Bill Pmt -Check	12/08/2020	435	LIBERTY NATIO...	X	-147.01
Bill Pmt -Check	12/08/2020	440	STEWART-WEB...	X	-24.00
Bill Pmt -Check	12/08/2020	423	BARRETTS TRA...	X	-21.52
Bill Pmt -Check	12/11/2020	445	CAROL CAMPB...	X	-117.87
Bill Pmt -Check	12/15/2020	447	MATT HOLLOWAY	X	-250.00
Bill Pmt -Check	12/15/2020	450	CHRIS JONES	X	-150.00
Bill Pmt -Check	12/15/2020	446	CINTAS	X	-117.08
Check	12/21/2020	1226	FIVE STAR	X	-190.00
Total Checks and Payments					-49,215.62
Deposits and Credits - 41 items					
Deposit	12/01/2020			X	254.59
Deposit	12/01/2020			X	470.33
Deposit	12/01/2020			X	649.51
Deposit	12/02/2020			X	50.00
Deposit	12/02/2020			X	820.78
Deposit	12/03/2020			X	980.86
Deposit	12/04/2020			X	926.26
Deposit	12/07/2020			X	135.34
Deposit	12/07/2020			X	28,264.59
Deposit	12/08/2020			X	59.67
Deposit	12/09/2020			X	274.29
Deposit	12/09/2020			X	2,253.89
Deposit	12/09/2020			X	2,594.67
Deposit	12/09/2020			X	8,138.37
Deposit	12/10/2020			X	105.11
Deposit	12/11/2020			X	64.88
Deposit	12/11/2020			X	3,307.40
Deposit	12/11/2020			X	4,841.54
Deposit	12/14/2020			X	87.75
Deposit	12/14/2020			X	186.87
Deposit	12/14/2020			X	257.82
Deposit	12/15/2020			X	749.21
Deposit	12/15/2020			X	4,260.49
Deposit	12/16/2020			X	124.90

3:52 PM

01/20/21

WATER FUND Reconciliation Detail

10 1101 · WATER, SEWAGE, GARBAGE & STREETS, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount
Deposit	12/16/2020			X	468.13
Deposit	12/17/2020			X	49.04
Deposit	12/17/2020			X	2,409.30
Deposit	12/18/2020			X	220.41
Check	12/21/2020	1224	FIVE STAR	X	0.00
Deposit	12/21/2020			X	35.00
Deposit	12/21/2020			X	49.84
Deposit	12/22/2020			X	671.02
Deposit	12/22/2020			X	885.50
Deposit	12/23/2020			X	61.18
Deposit	12/23/2020			X	696.80
Deposit	12/29/2020			X	57.06
Deposit	12/29/2020			X	300.90
Deposit	12/29/2020			X	331.83
Deposit	12/30/2020			X	200.31
Deposit	12/31/2020			X	1.87
Deposit	12/31/2020			X	96.72
Total Deposits and Credits					66,394.03
Total Cleared Transactions					17,178.41
Cleared Balance					17,178.41
Uncleared Transactions					
Checks and Payments - 23 items					
Deposit	07/31/2020				-6.22
Deposit	08/31/2020				-2.34
Deposit	09/30/2020				-1.81
Deposit	11/30/2020				-1.81
Deposit	11/30/2020				-1.81
Bill Pmt -Check	12/08/2020	424	BERKADIA G		-37,775.00
Bill Pmt -Check	12/08/2020	438	SOLID WASTE ...		-11,782.01
Bill Pmt -Check	12/08/2020	439	SOWEGA CHLO...		-767.90
Bill Pmt -Check	12/11/2020	444	SADE HILL		-236.05
Bill Pmt -Check	12/15/2020	448	QS1		-615.79
Bill Pmt -Check	12/16/2020	473	CHARLIE SHEP...		-179.80
Bill Pmt -Check	12/22/2020	459	COLONIAL LIFE ...		-908.00
Bill Pmt -Check	12/22/2020	460	ROTO-ROOTER ...		-713.00
Bill Pmt -Check	12/22/2020	458	CHRIS JONES		-150.00
Check	12/23/2020	1221	FIVE STAR		-190.00
Bill Pmt -Check	12/29/2020	451	AIMS COMPANIES		-12,000.00
Bill Pmt -Check	12/29/2020	453	MUNICIPAL GAS...		-7,912.50
Bill Pmt -Check	12/29/2020	455	SUMTER EMC		-4,311.59
Bill Pmt -Check	12/29/2020	452	MAJOR ELECTR...		-3,643.14
Bill Pmt -Check	12/29/2020	456	THE TIRE SHOP		-227.47
Bill Pmt -Check	12/29/2020	454	QUILL.COM		-217.24
Bill Pmt -Check	12/29/2020	457	LUMPKIN POST ...		-189.35
Deposit	12/31/2020				-1.87
Total Checks and Payments					-81,834.70
Total Uncleared Transactions					-81,834.70
Register Balance as of 12/31/2020					-64,656.29

WATER FUND Reconciliation Detail

10 1101 · WATER, SEWAGE, GARBAGE & STREETS, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount
New Transactions					
Checks and Payments - 27 items					
Bill Pmt -Check	01/04/2021	463	MARION D WILLI...		-15.00
Bill Pmt -Check	01/04/2021	464	MIKE ROBINSON		-15.00
Bill Pmt -Check	01/04/2021	462	JAMES EDMONDS		-15.00
Bill Pmt -Check	01/04/2021	461	*FRED THOMAS		-15.00
Bill Pmt -Check	01/04/2021	465	WILLIE G CLARK		-15.00
Bill Pmt -Check	01/06/2021	470	AIMS COMPANIES		-5,000.00
Bill Pmt -Check	01/06/2021	467	CITY HALL		-1,552.09
Bill Pmt -Check	01/06/2021	468	FORT OIL COMP...		-807.50
Bill Pmt -Check	01/06/2021	469	H L MOORE CO...		-240.00
Bill Pmt -Check	01/06/2021	466	A & K HARDWARE		-148.14
Bill Pmt -Check	01/07/2021	472	SUNBELT INS		-1,323.40
Bill Pmt -Check	01/07/2021	471	CHRIS JONES		-150.00
Bill Pmt -Check	01/14/2021	475	SAFELITE AUTO...		-368.37
Bill Pmt -Check	01/14/2021	474	CHRIS JONES		-150.00
Bill Pmt -Check	01/15/2021	476	VAN JACKSON		-78.32
Bill Pmt -Check	01/20/2021	483	MUNICIPAL GAS...		-12,456.85
Bill Pmt -Check	01/20/2021	486	SOLID WASTE ...		-11,782.01
Bill Pmt -Check	01/20/2021	477	AMERICAN TAN...		-4,427.91
Bill Pmt -Check	01/20/2021	487	SUMTER EMC		-3,437.72
Bill Pmt -Check	01/20/2021	480	ENVIRONMENT...		-2,393.75
Bill Pmt -Check	01/20/2021	479	CONSOLIDATED...		-2,049.36
Bill Pmt -Check	01/20/2021	488	THE TIRE SHOP		-844.48
Bill Pmt -Check	01/20/2021	484	QS1		-615.79
Bill Pmt -Check	01/20/2021	482	GRAYBAR FINA...		-423.42
Bill Pmt -Check	01/20/2021	478	CINTAS		-352.24
Bill Pmt -Check	01/20/2021	481	GEORGIA RURA...		-285.00
Bill Pmt -Check	01/20/2021	485	QUILL.COM		-269.41
Total Checks and Payments					-49,230.76
Deposits and Credits - 15 items					
Deposit	01/04/2021				427.68
Deposit	01/06/2021				4,428.14
Deposit	01/06/2021				4,526.39
Deposit	01/08/2021				1,810.11
Deposit	01/08/2021				4,395.99
Deposit	01/12/2021				91.85
Deposit	01/12/2021				247.13
Deposit	01/12/2021				5,723.33
Deposit	01/15/2021				37,084.38
Deposit	01/15/2021				64.88
Deposit	01/15/2021				107.90
Deposit	01/15/2021				220.91
Deposit	01/15/2021				1,058.50
Deposit	01/15/2021				1,121.09
Deposit	01/20/2021				954.82
Total Deposits and Credits					62,263.10
Total New Transactions					13,032.34
Ending Balance					-51,623.95

City of Lumpkin Reconciliation Detail

101100 · Cash-GF Operating, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount
Beginning Balance					
Cleared Transactions					
Checks and Payments - 82 items					
Paycheck	11/07/2019	22608	WILLE G CLARK	X	-616.20
Paycheck	11/07/2019	22605	MARION M WILL...	X	-308.72
Paycheck	12/05/2019	22725	WILLE G CLARK	X	-594.94
Paycheck	01/03/2020	22819	LAURIE A HOLL...	X	-730.45
Paycheck	01/03/2020	22816	A*Kimberly M. Lo...	X	-544.27
Paycheck	10/02/2020	23541	GREGORY M ST...	X	-92.35
Bill Pmt -Check	11/02/2020	23603	LUVIN CONSUL...	X	-396.90
Paycheck	11/05/2020	23608	GREGORY M ST...	X	-92.35
Bill Pmt -Check	11/18/2020	23649	JIMMY BABB	X	-1,200.00
Bill Pmt -Check	12/01/2020	23671	TERESA DAVIS	X	-711.60
Check	12/01/2020	120123	ACH TSYS MER...	X	-479.60
Check	12/01/2020	120122	ACH EPX FEE	X	-34.95
Liability Check	12/02/2020		QuickBooks Payr...	X	-2,260.23
Paycheck	12/03/2020	23664	DAVID DAVIS	X	-775.97
Paycheck	12/03/2020	23667	MIKEEMA K RO...	X	-569.94
Paycheck	12/03/2020	23669	WILLE G CLARK	X	-558.32
Paycheck	12/03/2020	23665	FRED C THOMAS	X	-353.55
Paycheck	12/03/2020	23666	MARION M WILL...	X	-300.33
Liability Check	12/03/2020		QuickBooks Payr...	X	-127.54
Paycheck	12/04/2020	23662	GREGORY M ST...	X	-92.35
Check	12/08/2020	23672	LOWES HARDW...	X	-525.36
Liability Check	12/10/2020		QuickBooks Payr...	X	-7,105.62
Check	12/10/2020	120124	United Health Care	X	-6,252.66
Liability Check	12/10/2020		QuickBooks Payr...	X	-3,164.07
Bill Pmt -Check	12/10/2020	23689	FORT OIL COMP...	X	-1,478.95
Bill Pmt -Check	12/10/2020	23693	RANDOLPH CO...	X	-1,360.00
Bill Pmt -Check	12/10/2020	23695	WILLIAM GREG...	X	-500.00
Bill Pmt -Check	12/10/2020	23694	TONY C. JONES	X	-300.00
Bill Pmt -Check	12/10/2020	23687	AT&T	X	-234.08
Check	12/10/2020	120125	FIVE STAR CU	X	-230.00
Bill Pmt -Check	12/10/2020	23690	GALLS	X	-134.11
Bill Pmt -Check	12/10/2020	23692	JOE KRAMER	X	-110.00
Bill Pmt -Check	12/10/2020	23688	CITY HALL	X	-107.67
Check	12/10/2020	120126	ACH BANKCAR...	X	-10.00
Bill Pmt -Check	12/10/2020	23691	GEORGIA TECH...	X	-4.45
Paycheck	12/11/2020	23686	WILLIAM G YOC...	X	-1,468.87
Paycheck	12/11/2020	23684	ANTHONY L SC...	X	-1,220.99
Paycheck	12/11/2020	23673	DAVID DAVIS	X	-775.98
Paycheck	12/11/2020	23679	WILLE G CLARK	X	-558.32
Paycheck	12/11/2020	23677	MIKEEMA K RO...	X	-426.66
Paycheck	12/11/2020	23674	FRED C THOMAS	X	-353.55
Paycheck	12/11/2020	23676	MARION M WILL...	X	-309.72
Paycheck	12/11/2020	23685	MICHAEL D SIM...	X	-210.67
Paycheck	12/11/2020	23675	Lauconia Starling	X	-72.88
Bill Pmt -Check	12/15/2020	23700	MATT HOLLOWAY	X	-279.44
Bill Pmt -Check	12/15/2020	23696	AT&T MOBILITY	X	-267.75
Bill Pmt -Check	12/15/2020	23697	CINTAS	X	-237.20
Bill Pmt -Check	12/15/2020	23701	PERRY & WALT...	X	-135.00
Liability Check	12/16/2020		QuickBooks Payr...	X	-3,339.69
Bill Pmt -Check	12/16/2020	23709	FRENCH ENTER...	X	-1,190.00
Bill Pmt -Check	12/16/2020	23708	*WILLIE G. CLARK	X	-1,045.00
Bill Pmt -Check	12/16/2020	23712	MATT HOLLOWAY	X	-265.00
Bill Pmt -Check	12/16/2020	23710	GRAYBAR FINA...	X	-201.63
Bill Pmt -Check	12/16/2020	23713	WILLIAMS OFFI...	X	-83.56
Paycheck	12/17/2020	23702	DAVID DAVIS	X	-775.97
Paycheck	12/17/2020	23706	MIKEEMA K RO...	X	-649.06
Paycheck	12/17/2020	23707	WILLE G CLARK	X	-589.53
Paycheck	12/17/2020	23703	FRED C THOMAS	X	-353.55
Paycheck	12/17/2020	23705	MARION M WILL...	X	-309.72
Paycheck	12/17/2020	23704	Lauconia Starling	X	-89.23
Liability Check	12/21/2020		QuickBooks Payr...	X	-9,167.79
Check	12/21/2020	120128	FIVE STAR CRE...	X	-3,375.31
Check	12/21/2020	120127	QuickBooks Payr...	X	-263.23
Paycheck	12/22/2020	23722	WILLIAM G YOC...	X	-1,261.33
Paycheck	12/22/2020	23720	ANTHONY L SC...	X	-1,026.83

City of Lumpkin
Reconciliation Detail
101100 - Cash-GF Operating, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount
Paycheck	12/22/2020	23714	DAVID DAVIS	X	-775.98
Paycheck	12/22/2020	23719	WILLE G CLARK	X	-600.69
Paycheck	12/22/2020	23718	MIKEEMA K RO...	X	-515.58
Paycheck	12/22/2020	23715	FRED C THOMAS	X	-353.55
Paycheck	12/22/2020	23721	MICHAEL D SIM...	X	-317.73
Liability Check	12/22/2020		QuickBooks Payr...	X	-312.25
Paycheck	12/22/2020	23717	MARION M WILL...	X	-309.72
Paycheck	12/22/2020	23716	Lauconia Starling	X	-199.24
Paycheck	12/23/2020	23723	MICHAEL D SIM...	X	-100.82
Liability Check	12/24/2020		QuickBooks Payr...	X	-28.49
Paycheck	12/28/2020	23724	LEON L MITCHELL	X	-303.35
Liability Check	12/29/2020		QuickBooks Payr...	X	-3,178.52
Paycheck	12/30/2020	23725	DAVID DAVIS	X	-775.97
Paycheck	12/30/2020	23728	MIKEEMA K RO...	X	-605.50
Paycheck	12/30/2020	23729	WILLE G CLARK	X	-558.32
Paycheck	12/30/2020	23726	FRED C THOMAS	X	-353.55
Paycheck	12/30/2020	23727	MARION M WILL...	X	-300.33
Total Checks and Payments					-72,250.58
Deposits and Credits - 111 items					
Bill Pmt -Check	10/31/2019	22728	BALDWIN PAINT...	X	0.00
Bill Pmt -Check	11/08/2019	22696	DEBORAH MIRA...	X	0.00
Bill Pmt -Check	11/20/2019	22687	JOHNNIE GAINES	X	0.00
Bill Pmt -Check	12/02/2019	22716	LUVIN CONSUL...	X	0.00
Bill Pmt -Check	12/03/2019	22708	CHARLIE SHEP...	X	0.00
Bill Pmt -Check	06/25/2020	23341	ICJE	X	0.00
Liability Check	07/01/2020	23350	LIBERTY NATIO...	X	0.00
Bill Pmt -Check	10/29/2020	23603	LUVIN CONSUL...	X	0.00
Deposit	12/01/2020			X	606.05
Deposit	12/01/2020			X	611.66
Deposit	12/01/2020			X	2,580.22
Deposit	12/01/2020			X	5,012.19
Deposit	12/02/2020			X	3,916.21
Paycheck	12/03/2020	23663	A'Kimberly M. Lo...	X	0.00
Paycheck	12/03/2020	DD2...	LAURIE A HOLL...	X	0.00
Paycheck	12/03/2020	DD2...	JAMES M EDMO...	X	0.00
Deposit	12/03/2020			X	433.15
Deposit	12/04/2020			X	88.11
Deposit	12/04/2020			X	1,241.89
Deposit	12/07/2020			X	777.81
Deposit	12/07/2020			X	3,185.34
Deposit	12/09/2020			X	41.35
Deposit	12/09/2020			X	976.67
Deposit	12/09/2020			X	3,500.44
Deposit	12/09/2020			X	4,693.44
Deposit	12/10/2020			X	1,088.66
Paycheck	12/11/2020	23678	TERESA A DAVIS	X	0.00
Paycheck	12/11/2020	23673	A'Kimberly M. Lo...	X	0.00
Paycheck	12/11/2020	DD2...	LAURIE A HOLL...	X	0.00
Paycheck	12/11/2020	DD2...	CHRISTOPHER ...	X	0.00
Paycheck	12/11/2020	DD2...	JERRILL M PAL...	X	0.00
Paycheck	12/11/2020	DD2...	LEON L MITCHELL	X	0.00
Paycheck	12/11/2020	DD2...	QUANTAVIOUS ...	X	0.00
Paycheck	12/11/2020	DD2...	RONALD J JACK...	X	0.00
Paycheck	12/11/2020	DD2...	JAMES M EDMO...	X	0.00
Paycheck	12/11/2020	DD2...	JEREMY M MILL...	X	0.00
Deposit	12/11/2020			X	1,079.14
Deposit	12/11/2020			X	3,248.56
Deposit	12/11/2020			X	4,435.13
Deposit	12/11/2020			X	5,000.00
Deposit	12/14/2020			X	127.58
Deposit	12/15/2020			X	829.47
Deposit	12/15/2020			X	870.98
Deposit	12/15/2020			X	2,444.04
Deposit	12/15/2020			X	17,029.31
Deposit	12/16/2020			X	292.15
Deposit	12/16/2020			X	319.38
Deposit	12/16/2020			X	436.89

City of Lumpkin Reconciliation Detail

101100 · Cash-GF Operating, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount
Paycheck	12/17/2020	DD2...	JAMES M EDMO...	X	0.00
Paycheck	12/17/2020	DD2...	A'Kimberly M. Lo...	X	0.00
Paycheck	12/17/2020	DD2...	TERESA A DAVIS	X	0.00
Paycheck	12/17/2020	DD2...	LAURIE A HOLL...	X	0.00
Deposit	12/17/2020			X	1,106.43
Deposit	12/17/2020			X	7,110.50
Deposit	12/18/2020			X	50.63
Deposit	12/18/2020			X	4,321.61
Deposit	12/21/2020			X	1,006.23
Paycheck	12/22/2020	DD2...	JEREMY M MILL...	X	0.00
Paycheck	12/22/2020	DD2...	CHRISTOPHER ...	X	0.00
Paycheck	12/22/2020	DD2...	TERESA A DAVIS	X	0.00
Paycheck	12/22/2020	DD2...	JAMES M EDMO...	X	0.00
Paycheck	12/22/2020	DD2...	A'Kimberly M. Lo...	X	0.00
Paycheck	12/22/2020	DD2...	RONALD J JACK...	X	0.00
Paycheck	12/22/2020	DD2...	JERRILL M PAL...	X	0.00
Paycheck	12/22/2020	DD2...	QUANTAVIOUS ...	X	0.00
Paycheck	12/22/2020	DD2...	LEON L MITCHELL	X	0.00
Paycheck	12/22/2020	DD2...	LAURIE A HOLL...	X	0.00
Deposit	12/22/2020			X	423.72
Deposit	12/22/2020			X	745.53
Deposit	12/22/2020			X	1,268.21
Deposit	12/22/2020			X	3,695.98
Paycheck	12/23/2020	DD2...	MITCHELL L BR...	X	0.00
Deposit	12/23/2020			X	847.14
Deposit	12/23/2020			X	8,028.07
Deposit	12/24/2020			X	257.19
Deposit	12/29/2020			X	987.77
Deposit	12/29/2020			X	1,030.25
Deposit	12/29/2020			X	2,940.25
Deposit	12/29/2020			X	22,000.00
Paycheck	12/30/2020	DD2...	TERESA A DAVIS	X	0.00
Paycheck	12/30/2020	DD2...	LAURIE A HOLL...	X	0.00
Paycheck	12/30/2020	DD2...	JAMES M EDMO...	X	0.00
Paycheck	12/30/2020	DD2...	A'Kimberly M. Lo...	X	0.00
Deposit	12/30/2020			X	100.00
Deposit	12/30/2020			X	2,156.80
Deposit	12/30/2020			X	8,497.72
Deposit	12/31/2020			X	10.36
Deposit	12/31/2020			X	12.54
Paycheck	01/08/2021	DD2...	JAMES M EDMO...	X	0.00
Paycheck	01/08/2021	DD2...	A'Kimberly M. Lo...	X	0.00
Paycheck	01/08/2021	DD2...	JEREMY M MILL...	X	0.00
Paycheck	01/08/2021	DD2...	TERESA A DAVIS	X	0.00
Paycheck	01/08/2021	DD3...	RONALD J JACK...	X	0.00
Paycheck	01/08/2021	DD2...	MITCHELL L BR...	X	0.00
Paycheck	01/08/2021	DD2...	LAURIE A HOLL...	X	0.00
Paycheck	01/08/2021	DD2...	CHRISTOPHER ...	X	0.00
Paycheck	01/08/2021	DD2...	QUANTAVIOUS ...	X	0.00
Paycheck	01/15/2021	DD3...	A'Kimberly M. Lo...	X	0.00
Paycheck	01/15/2021	DD3...	TERESA A DAVIS	X	0.00
Paycheck	01/15/2021	DD3...	LAURIE A HOLL...	X	0.00
Paycheck	01/15/2021	DD3...	JAMES M EDMO...	X	0.00
Paycheck	01/21/2021	DD3...	JAMES M EDMO...	X	0.00
Paycheck	01/21/2021	DD3...	TERESA A DAVIS	X	0.00
Paycheck	01/21/2021	DD3...	LAURIE A HOLL...	X	0.00
Paycheck	01/21/2021	DD3...	A'Kimberly M. Lo...	X	0.00
Paycheck	01/22/2021	DD3...	RONALD J JACK...	X	0.00
Paycheck	01/22/2021	DD3...	CHRISTOPHER ...	X	0.00
Paycheck	01/22/2021	DD3...	QUANTAVIOUS ...	X	0.00
Paycheck	01/22/2021	DD3...	MITCHELL L BR...	X	0.00

City of Lumpkin
Reconciliation Detail
101100 - Cash-GF Operating, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount
Paycheck	01/22/2021	DD3...	JEREMY M MILL...	X	0.00
Paycheck	01/22/2021	DD3...	LEON L MITCHELL	X	0.00
Total Deposits and Credits					131,462.75
Total Cleared Transactions					59,212.17
Cleared Balance					59,212.17
Uncleared Transactions					
Checks and Payments - 12 items					
Bill Pmt -Check	11/18/2020	23646	BILLIE A. MALL...		-600.00
Paycheck	12/03/2020	23668	TERESA A DAVIS		-466.69
Bill Pmt -Check	12/15/2020	23699	GEORGIA MUNI...		-939.45
Bill Pmt -Check	12/16/2020	23711	KIM KIMMELL CPA		-2,600.00
Bill Pmt -Check	12/29/2020	23731	GEORGIA POW...		-6,654.48
Bill Pmt -Check	12/29/2020	23732	KEY RISK		-2,656.00
Bill Pmt -Check	12/29/2020	23735	MARSH & MCLE...		-2,175.00
Bill Pmt -Check	12/29/2020	23737	VERIZON WIRE...		-1,168.96
Bill Pmt -Check	12/29/2020	23736	QUILL.COM		-635.25
Bill Pmt -Check	12/29/2020	23734	LUVIN CONSUL...		-427.44
Liability Check	12/29/2020	23730	LIBERTY NATIO...		-220.24
Bill Pmt -Check	12/29/2020	23733	LIBERTY NATIO...		-62.15
Total Checks and Payments					-18,605.66
Deposits and Credits - 43 items					
Deposit	10/01/2019				620.47
Deposit	10/01/2019				824.83
Deposit	10/04/2019				279.43
Deposit	10/04/2019				493.24
Deposit	10/04/2019				1,030.24
Deposit	10/04/2019				1,156.30
Deposit	10/04/2019				1,342.18
Deposit	10/04/2019				1,495.83
Deposit	10/07/2019				910.97
Deposit	10/08/2019				1,588.85
Deposit	10/09/2019				1,948.24
Deposit	10/09/2019				2,760.18
Deposit	10/09/2019				38,872.13
Deposit	10/10/2019				335.51
Deposit	10/10/2019				2,748.65
Deposit	10/11/2019				534.00
Deposit	10/11/2019				653.34
Deposit	10/11/2019				1,520.60
Deposit	10/11/2019				2,821.21
Deposit	10/16/2019				85,880.00
Deposit	10/17/2019				1,409.88
Deposit	10/17/2019				1,474.38
Deposit	10/17/2019				1,525.95
Deposit	10/17/2019				1,527.36
Deposit	10/17/2019				1,646.05
Deposit	10/17/2019				2,197.15
Deposit	10/18/2019				1,927.47
Deposit	10/24/2019				536.59
Deposit	10/24/2019				604.55
Deposit	10/24/2019				1,423.75
Deposit	10/30/2019				401.68
Deposit	10/30/2019				638.13
Deposit	10/31/2019				142.83
Deposit	10/31/2019				1,527.07
Deposit	10/31/2019				1,568.46
Deposit	12/09/2019				13,629.85
Deposit	01/24/2020				265.00
Deposit	01/31/2020				0.02
Deposit	03/31/2020				129.82
Deposit	06/30/2020				12.96
Deposit	10/07/2020				1,251.74

City of Lumpkin Reconciliation Detail

101100 - Cash-GF Operating, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount
Deposit	12/01/2020				601.41
Deposit	12/31/2020				380.96
Total Deposits and Credits					182,639.26
Total Uncleared Transactions					164,033.60
Register Balance as of 12/31/2020					223,245.77

New Transactions

Checks and Payments - 62 items

Bill Pmt -Check	01/04/2021	23738	STATE OF GA D...		-75.00
Bill Pmt -Check	01/05/2021	23739	BARBARA CULL...		-275.00
Bill Pmt -Check	01/05/2021	23740	BILLIE A. MALL...		-250.00
Liability Check	01/07/2021		QuickBooks Payr...		-12,581.71
Bill Pmt -Check	01/07/2021	23759	FORT OIL COMP...		-1,400.14
Bill Pmt -Check	01/07/2021	23761	QUILL.COM		-507.60
Bill Pmt -Check	01/07/2021	23763	WILLIAM GREG...		-500.00
Bill Pmt -Check	01/07/2021	23743	JIMMY BABB		-325.00
Bill Pmt -Check	01/07/2021	23762	TONY C. JONES		-300.00
Bill Pmt -Check	01/07/2021	23757	AT&T		-267.59
Bill Pmt -Check	01/07/2021	23742	FLOSSIE BROWN.		-250.00
Bill Pmt -Check	01/07/2021	23745	NIKITA SEAY		-250.00
Bill Pmt -Check	01/07/2021	23744	MITZI HOUSE		-250.00
Bill Pmt -Check	01/07/2021	23741	CANADY MATTH...		-250.00
Bill Pmt -Check	01/07/2021	23760	HARVEY'S GAR...		-110.00
Bill Pmt -Check	01/07/2021	23758	CITY HALL		-107.28
Paycheck	01/08/2021	23756	WILLIAM G YOC...		-1,678.43
Paycheck	01/08/2021	23753	ANTHONY L SC...		-1,415.15
Paycheck	01/08/2021	23747	DAVID DAVIS		-775.98
Paycheck	01/08/2021	23751	MIKEEMA K RO...		-635.37
Paycheck	01/08/2021	23752	WILLE G CLARK		-616.78
Paycheck	01/08/2021	23754	LEON L MITCHELL		-409.03
Paycheck	01/08/2021	23748	FRED C THOMAS		-395.13
Paycheck	01/08/2021	23755	MICHAEL D SIM...		-370.33
Paycheck	01/08/2021	23750	MARION M WILL...		-327.06
Paycheck	01/08/2021	23749	Lauconia Starling		-138.19
Paycheck	01/08/2021	23746	GREGORY M ST...		-92.35
Bill Pmt -Check	01/11/2021	23764	STATE OF GA D...		-45.00
Liability Check	01/12/2021		QuickBooks Payr...		-146.25
Bill Pmt -Check	01/13/2021	23771	KS STATEBANK ...		-5,698.00
Liability Check	01/14/2021		QuickBooks Payr...		-3,228.72
Paycheck	01/15/2021	23765	DAVID DAVIS		-775.97
Paycheck	01/15/2021	23770	WILLE G CLARK		-559.32
Paycheck	01/15/2021	23769	MIKEEMA K RO...		-516.58
Paycheck	01/15/2021	23766	FRED C THOMAS		-353.55
Paycheck	01/15/2021	23768	MARION M WILL...		-309.72
Paycheck	01/15/2021	23767	Lauconia Starling		-138.19
Liability Check	01/19/2021	23778	LIBERTY NATIO...		-282.39
Liability Check	01/19/2021	23779	LIBERTY NATIO...		-230.02
Bill Pmt -Check	01/20/2021	23786	MARSH & MCLE...		-13,552.00
Liability Check	01/20/2021		QuickBooks Payr...		-3,438.95
Bill Pmt -Check	01/20/2021	23790	VERIZON WIRE...		-847.54
Bill Pmt -Check	01/20/2021	23787	PERRY & WALT...		-765.00
Bill Pmt -Check	01/20/2021	23781	AFLAC		-602.70
Bill Pmt -Check	01/20/2021	23783	GALLS		-409.34
Bill Pmt -Check	01/20/2021	23789	THE TIRE SHOP		-260.18
Bill Pmt -Check	01/20/2021	23785	GOLD SHIELD T...		-240.00
Liability Check	01/20/2021	23780	LIBERTY NATIO...		-230.12
Bill Pmt -Check	01/20/2021	23788	STEWART WEB...		-192.50
Bill Pmt -Check	01/20/2021	23782	CINTAS		-170.08
Bill Pmt -Check	01/20/2021	23791	PRESTON FAMI...		-100.00
Bill Pmt -Check	01/20/2021	23784	GEORGIA TECH...		-4.50
Liability Check	01/21/2021		QuickBooks Payr...		-7,989.52
Paycheck	01/21/2021	23772	DAVID DAVIS		-775.98
Paycheck	01/21/2021	23776	MIKEEMA K RO...		-569.93
Paycheck	01/21/2021	23777	WILLE G CLARK		-559.32
Paycheck	01/21/2021	23773	FRED C THOMAS		-353.55
Paycheck	01/21/2021	23775	MARION M WILL...		-305.52

9:43 AM

01/21/21

City of Lumpkin Reconciliation Detail

101100 - Cash-GF Operating, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount
Paycheck	01/21/2021	23774	Lauconia Starling		-138.19
Paycheck	01/22/2021	23794	WILLIAM G YOC...		-1,366.09
Paycheck	01/22/2021	23792	ANTHONY L SC...		-1,124.41
Paycheck	01/22/2021	23793	MICHAEL D SIM...		-457.46
Total Checks and Payments					-71,289.71
Deposits and Credits - 15 items					
Deposit	01/04/2021				1,460.81
Deposit	01/05/2021				794.09
Deposit	01/06/2021				483.62
Deposit	01/06/2021				978.18
Deposit	01/06/2021				1,034.40
Deposit	01/07/2021				797.37
Deposit	01/08/2021				676.21
Deposit	01/08/2021				1,082.00
Deposit	01/11/2021				1,715.44
Deposit	01/12/2021				398.09
Deposit	01/12/2021				657.31
Deposit	01/12/2021				1,466.02
Deposit	01/15/2021				441.52
Deposit	01/15/2021				821.64
Deposit	01/20/2021				3,877.76
Total Deposits and Credits					16,684.46
Total New Transactions					-54,605.25
Ending Balance					<u>168,640.52</u>

CITY OF LUMPKIN
FINANCIAL REPORT FOR DECEMBER 2020

January 5, 2021

GENERAL ---DEP - \$130,085.99 ----- W/D \$69,876.00 -----	\$92,247.66
CHECKING -----	\$ 86,227.26
SAVING -----	\$ 10.07
MONEY MK -----	\$ 6,010.33
ESCROW -----	\$5000.00
4 YEAR CERT. -----	\$ 29,100.29
LPD -----Dep.- \$11,270.00---W/D \$8,801.59-----	\$7101.44
SINKING FUNDS -----	\$22,343.50
TIA TX --- DEP. \$2739.10----- W/D \$0 -----	\$ 33,537.77
CHECKING -----	\$ 11,326.38
MONEY MK -----	\$ 22,206.39
SAVING -----	\$ 5.00
SPLOST 2019 ---DEP.\$4055.04 ---- W/D \$9327.91-----	\$ 21,582.51
CHECKING -----	\$ 7119.19
SAVING -----	\$ 505.51
MONEY MK -----	\$ 13957.81
WATER, SEWAGE & GARBAGE ---DEP \$66392.16---W/D \$49215.62 ---	\$ 82,225.08
CHECKING -----	\$ 71,704.16
SAVING -----	\$ 5.00
MONEY MK -----	\$ 5,515.92
ESCROW -----	\$5000.00
INTEREST EARNED IN DECEMBER-	
GENERAL - \$ 12.54	
SPLOST 19 - \$ 4.74	
TIA - \$ 7.54	
4 YR. CERT. - \$30.86	
SINKING - \$ 1.79	
WATER/SEWAGE/GARBAGE - \$1.87	
	TOTAL \$59.34

INTEREST EARNED IN NOV. TOTAL - \$58.89

December 2020

WITHDRAWALS

GENERAL – ATTACHED

SPLOST 2019 W/D CK#1005 AMERICAN TANK \$4427.91 (WATER)

CK#1007 Ga. Dept of Admin \$4900.00 (WATER/Generator)

WATER/SEWAGE/GARBAGE – ATTACHED

TIA – None

LUMPKIN PD – CK#1472 Lumpkin Drug Fund	\$133.78
1478 Lumpkin Drug Fund	\$493.93
1479 Lumpkin Jail Fund	\$270.46
1483 Court ware Solutions	\$930.00
1486 Lumpkin Jail Fund	\$305.05
1488 City of Lumpkin	\$3500.44
1492 Lumpkin Jail Fund	\$247.50
1494 City of Lumpkin	\$2970.31
W/D TSYS MERCHANT	\$214.40

SINKING FUNDS – 0

ORDINANCE NO. 21- 1

AN ORDINANCE FIXING AND PUBLISHING QUALIFYING FEES FOR OFFICES SUBJECT TO ELECTION IN THE YEAR 2021; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

WHEREAS, O.C.G.A. § 21-2-131(a)(1) provides the governing authority of any county or municipality, not later than February 1 of any year in which a general primary, nonpartisan, or general election is to be held, shall fix and publish a qualifying fee for each office to be filled in the upcoming primary or election; and

WHEREAS, the City Council of the City of Lumpkin, in addition to complying with this code section, intends to adequately notify the citizens of the City in order to encourage public participation in the electoral process;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Lumpkin, and it is hereby ordained by authority of the same, as follows:

Section 1. The qualifying fee for City Council Post 1, Post 2, and Post 3 shall be \$90.00 in the election to be held on the Tuesday next following the first Monday in November in the year 2021. The qualifying fee shall be paid at the time a candidate qualifies.

Section 2. The City Clerk shall publish in the legal organ of the City of Lumpkin prior to February 1, 2021, the ad attached hereto as "Exhibit A."

Section 3. All ordinances or parts of ordinances in conflict herewith are repealed.

SO ORDAINED, this 5th day of January, 2021.

CITY OF LUMPKIN

By: James Bolt
Mayor,

(SEAL)

Attest: Anne Holloway
Clerk,

First reading: Nov. 2020

Second reading: Jan. 2021

“EXHIBIT A”

PUBLIC NOTICE

The City of Lumpkin provides notice, pursuant to O.C.G.A. § 21-2-131(a)(1), that in the election to be held on the Tuesday next following the first Monday in November in the year 2021 the qualifying fee for City Council Post 1, Post 2 and Post 3 shall be \$90.00. The qualifying fee shall be paid at the time a candidate qualifies.

