

City Council Meeting
552 MLK Jr. Dr. Lumpkin, GA 31815
Tuesday, June 7, 2022
6:00 P.M

The Mayor Pro-tem Cullefer called the meeting to order at 6:00 p.m.

All said the Pledge to flag.

The Clerk did the roll call, and all were present except Mayor Babb.

Mayor Pro-Tem Cullefer asked for approval of the agenda.

Motion by F. Brown To approve the agenda

Second by C. Matthews 6-0

Mayor Pro-Tem Cullefer asked for approval of the May 3rd minutes?

Motion by M. House To approve the May 3, 2022 minutes.

Second by C. Matthews 6-0

Mayor arrived at 6:07 p.m.

Public Appearances:

ACCG Retirement – Ron Rowe spoke about retirement benefits for the employee. The City of Lumpkin has had a retirement plan with ACCG, but it is inactive. Some employees are interested in starting a retirement plan, so I am here to talk about restarting a retirement plan for the city. We can begin a 401A or 401K plan if the city is interested. The employer investment goes towards a 401A, and the employee must contribute. EX. Employer but 1% in and the employee must match it to receive the benefit. The employee funds the 457. We need to update the information if you want to start back up. I will be glad to meet with the Council or employees at any time.

B. Mallory – Did you give Mrs. Holloway the documents? R. Rowe- I can provide some documents to review. It will be up to the budget to see what the city can do for its employees. There will be a day when you cannot do what you are doing today. This is to assist your employee in investing in their future.

Chris Brown- We wanted to do some activities on the softball field for the children. We will have a jumping house, food, and other activities. B. Mallory – There is mixed information about this activity. A flyer that has been put out looks like an adult activity. I suggest doing it another day or changing locations. There is some property in the city that you might be able to use. It's like they are setting you up for failure. Chief Holloway – I can go to the county and get permission to have it behind the police department. C. Brown – I will get back in touch with you tomorrow.

Reports from Dept. Heads:

1. Clerk – A. Holloway- Please see the attached update information in your folder. Please see the bank reconciliations for May in your folders. Are there any questions about the bank account reconciliations?

Motion by B. Cullefer
Second by M. House

To accept the May 2022 financial report & bank reconciliations.

6-0

Mr. Bill Powell from Ga. Rural Waterworks is coming to review the water/sewage usage fees. The fee has not been updated since 2010. I will return the information to the Council once he completes the review.

Motion by B. Cullefer
Second by M. House

To accept opening a \$100,000.00 loan for the year.
This loan will be renewed annually per Council.

6-0

B. Cullefer – someone would like to purchase some chairs from the city. They are ladder-back chairs stored in the storage room.

- Public Supervisor – Willie G Clark- See the attached update. I will need to get some tires for the dump trailer. Mayor & Council said to get the tires. Mayor, we need to see about buying a pickup. B. Cullefer – How is the land field coming along? Charlie Gene is working out there. Clerk – we need to get the land field laid out correctly. So, we will not be out of compliance with EPA. Mayor – We need to get a bulldozer. Chief Holloway – stated that he might know where there is one located. He will check on it. C. Matthews – If we come up on a diesel pickup, we need to try to get it.

Motion by B. Cullefer
Second by C. Matthews

To buy the used bulldozer for \$13,000 and take the money out of Water/Sewage account.

6-0

The Council suggests looking for a 2500 diesel truck for the trash trailer. I also need to start looking for a flatbed truck.

- Chief of Police – Matt Holloway – The 911 calls for May are in your folder. We have gotten the dog pound up and running. We are having a problem with a citizen releasing the dog when caught. The Council has already adopted the ordinance, so the Chief has the authority to give citations for hindering city property. B. Cullefer – I met with the county and stated that the county had to have a dog pound, so I need to check about the funds. The Bradley Foundation has donated \$37,000.00 to the police dept to purchase a new patrol car. The Chief conference is coming up in July, so I need the approval to attend the training.

- Fire Chief - Greg Stewart

New Business:

New Water/Sewage rates – The city rates are too low; they have not been updated since 2010. The city must increase the rates to be able to apply for CDBG. The Council was called to get approval to increase the fees.

Motion by B. Cullefer
Second by M. House

To increase the water/sewage rates which are lower than DCA in meeting sewer infrastructure Needs. The sewage rate will be raised from \$12.13 To \$19.29 per month for 5000 gallons of sewage Usage. The new rates will be fully implemented by September 2022.

Old Business: None

Mayor recessed for Mayor and Council to interview the applicate for Police Chief.

1. Ms. N. Alston
2. Mr. E. Taylor
3. Mr. M. Holloway

The Council completed the interview and returned to the meeting.

Motion by M. House
Second by N. Seay

To accept M. Holloway for Chief of Lumpkin.
5-1 (C. Matthews)

B. Mallory – wanted to express that she feels there is a conflict of interest and that the city needs a middle person as the city manager.

Council Input:

M. House – I liked the other applicants; they were very professional.

Executive Session (If needed)

Motion by B. Mallory
Second by C. Matthews

To adjourn the meeting.
6-0

Adjourn

Jimmy Babb

Mayor Jimmy Babb Date: July 5, 2022

Carla A Matthews

Florence Brown

Myra Stone

Barbara Culler

Anne Holloway

Clerk Anne Holloway

Update for June 2022
From A. Holloway

1. We are still waiting to hear back from M. Hubbard on renting the old dr. building. The attorney has drawn up a lease agreement, but she had to have liability insurance. She was checking into the cost.
2. I have mailed all the applicants that applied for the Chief position a letter.
3. Attorney F. Coleman has sent all the forms/letters to the EECO Broad. He does not think there will be a problem. The city had several documents to dispute the charges.
4. We have refinanced the three police cars with Government Capital Financing. And will be purchasing a Silver Chev. 2500 4wd 6.6L V8 6 speed auto from Brennon next week. We will use the funds left over from the refinancing of \$37613.66 and get \$2286.34 from Water/Sewage/Garbage account.
5. We still have several grants out for the gas system.
6. I have gotten the minutes out and all reconciled bank statements. * DOES THE COUNCIL HAVE ANY QUESTIONS? CAN THERE BE A MOTION THAT ALL COUNCIL MEMBERS HAVE RECEIVED RECONCILIATION BANK ACCOUNTS FOR THE MONTH OF MAY 2022 AND THE FINANCIAL REPORT FROM JUNE - IF THERE ARE NO QUESTIONS?
7. B&S Woods has sprayed the sewage line behind Decatur Street, so all the sewage line has been sprayed. They need to be cleaned around and maintained from this point forward.
8. I have spoken with Mr. Charlie about the sewage lines – he informed me that they use to put a solution in them annually of sand silk remover and sewage solvent to eat up the standing chemicals so they will not eat the pipes up. I spoke with Willie G, and I will try to order the chemicals. He also stated that the fire hydrants must flush out annually – they need to start at the end of the line and work their way up.
9. I continue working with Bill Powell, GA Rural Water Assoc, to help update the water/sewage rates.
10. We have completed all the paperwork for the revolving line of credit with Five Star CU. As a result, we will have a line of credit for \$100,000.00 if needed.
11. I have been working with L. Moore consultants to help with audit and QuickBooks.
12. We have gotten the revenue for 2023. There is a copy in your folder. We will have the expense report for you also.
13. We are working on the 22-23 upcoming budget. We will need to have a called meeting on July 26th at 6:00 p.m. to approve the resolution and the annual budget. We will accept the budget for the General and Public Works and later get resolutions for the TIA & SPLOST. This will not be out of compliance if we get them approved with a resolution by the end of the year.

14. It is time to meet with the County and Richland to discuss LOST. There is a flyer in your folder reference to the LOST.
15. I have been working with C. Rowan on the Dog Pound. She has gotten several donations for food, toys, shampoo, and a 10x12 kennel with a tarp. She has reached out to several organizations to help adopt the dogs. We have had two going to PAWS for adoption. She helps Tony washing and worming the dogs. It would be nice to recognize Mrs. Rowan for the hard work she has done on a volunteer base.
16. There have been three building permits. Family Dollar has sent in the blueprints and all paperwork, and Russell has signed off on everything. They expect to start by Aug. 1st and complete by January 2023.
17. Myself, Mike, and Willie G attended training with Right Spot. We need to continue to input information on the site for water, sewage, and gas lines so it will be useful to the city.
18. Some of the employees are still interested in starting a retirement plan. Would the city would be interested in matching a 1% or 2% to each employee 2% or above.
19. Wims Community Center Medical Clinic starting July 29th – August 15th.
20. I am planning on being out of the office from July 13-17 – if get budget completed.
21. They will be increasing the speed limit in front of the school. There is a form that the council needs to sign.
22. We should be getting out AR Funds soon. I haven't heard anything yet but all paperwork is completed. We will have to do a budget for the remaining funds. We can still use the old budget with items that has not been completed.
23. The past due May utility and 20-21 property tax report is in your folders.

City of Lumpkin
552 MLK Jr. Drive/P.O. Box 278
Lumpkin, GA 31815
P: 229-838-4333 F: 229-838-9908

May 26, 2022

Kathleen Vaughn
Community Development Director
Georgia Department of Community Affairs
60 Executive Park South, NE
Atlanta, Georgia 30329

Ms. Vaughn:

The River Valley Regional Commission (RVRC) informed the City of Lumpkin that our sewer rates are lower than what DCA feels demonstrates a significant local effort in meeting sewer infrastructure needs. The Median Household Income (MHI) for the City of Lumpkin is \$19,286. RVRC advised us to raise our sewer rates from \$12.13 to \$19.29 per month for 5000 gallons of sewer usage. This rate increase will meet the 1% of MHI which demonstrates we are making a significant local effort in meeting sewer infrastructure needs in our city.

The city council has agreed to raise the sewer rates for 5000 gallons to 1% of MHI which is \$19.29 per month. Due to the sharp increase, the new rate will be fully implemented by September 2022. This will give residents time to adjust to the higher rates.

Thank you,



James Babb
Mayor of Lumpkin

CITY OF LUMPKIN
FINANCIAL REPORT FOR MAY 2022

June 7, 2022

GENERAL ---DEP - \$63,638.64 ----- W/D \$69,570.41-----\$33,310.56
CHECKING ----- \$31,128.42
SAVING ----- \$10.07
MONEY MK ----- \$ 2,172.07
LPD -----Dep.- \$5,289.00---W/D \$2,586.27----- \$10,841.31
SINKING FUNDS ----- \$12,536.21

TIA TX --- DEP.3,131.87 ----- W/D \$0 ----- \$53,813.46
CHECKING ----- \$ 51,553.02
MONEY MK ----- \$ 2,255.44
SAVING ----- \$ 5.00

SPLOST 2019 ---DEP.\$15,577.99 ---- W/D \$26,627.91----- \$20,976.68
CHECKING ----- \$16,776.86
SAVING ----- \$205.73
MONEY MK ----- \$3,994.09

WATER, SEWAGE & GARBAGE ---DEP \$62,751.45---W/D \$79,285.66 --- \$36,781.92
CHECKING ----- \$ 22,129.72
SAVING ----- \$ 5.00
MONEY MK ----- \$ 5,547.20
ESCROW ----- \$ 9,100.00
AMERICAN RELIEF FUNDS -DEP \$0---W/D \$0----- \$5,721.95

INTEREST EARNED IN APRIL-

GENERAL - \$4.10
SPLOST 19 -\$1.36
TIA - \$5.92
SINKING - \$.52
WATER/SEWAGE/GARBAGE - \$1.88
AMERICAN RELIEF FUND - .41

TOTAL \$14.19

INTEREST EARNED IN MAY TOTAL - \$11.83

WATER FUND Reconciliation Detail

10 1101 · WATER, SEWAGE, GARBAGE & STREETS, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	05/02/2022	1035	MUNICIPAL GAS...	X	-11,173.64	-11,173.64
Bill Pmt -Check	05/02/2022	1029	CITY SERVICE	X	-2,103.50	-13,277.14
Bill Pmt -Check	05/02/2022	1028	CITY HALL	X	-1,629.51	-14,906.65
Bill Pmt -Check	05/02/2022	1032	FORT OIL COMP...	X	-1,379.68	-16,286.33
Bill Pmt -Check	05/02/2022	1030	COLONIAL LIFE ...	X	-840.56	-17,126.89
Bill Pmt -Check	05/02/2022	1034	HOMESERVE USA	X	-681.20	-17,808.09
Bill Pmt -Check	05/02/2022	1036	QUILL.COM	X	-663.47	-18,471.56
Bill Pmt -Check	05/02/2022	1027	ACC BUSINESS	X	-527.95	-18,999.51
Bill Pmt -Check	05/02/2022	1037	SPATIAL ENGIN...	X	-353.36	-19,352.87
Bill Pmt -Check	05/02/2022	1031	CONSOLIDATED...	X	-292.66	-19,645.53
Bill Pmt -Check	05/02/2022	1038	STEWART-WEB...	X	-196.00	-19,841.53
Bill Pmt -Check	05/02/2022	1033	HOME HARDWA...	X	-27.95	-19,869.48
Bill Pmt -Check	05/02/2022	1039	WILLIAMS OFFI...	X	-27.00	-19,896.48
Bill Pmt -Check	05/03/2022	1025	CHARLIE SHEP...	X	-480.00	-20,376.48
Bill Pmt -Check	05/03/2022	1026	CHRIS JONES	X	-300.00	-20,676.48
Check	05/09/2022	214044	MONEY MK	X	-2,000.00	-22,676.48
Check	05/09/2022	214043	INTUIT CHECK	X	-507.96	-23,184.44
Bill Pmt -Check	05/11/2022	1043	AMERICAN TAN...	X	-4,427.91	-27,612.35
Bill Pmt -Check	05/11/2022	1051	SOWEGA CHLO...	X	-2,175.50	-29,787.85
Bill Pmt -Check	05/11/2022	1045	CINTAS	X	-567.55	-30,355.40
Bill Pmt -Check	05/11/2022	1042	ACC BUSINESS	X	-527.95	-30,883.35
Bill Pmt -Check	05/11/2022	1040	CHARLIE SHEP...	X	-320.00	-31,203.35
Bill Pmt -Check	05/11/2022	1044	B&S AIR, INC.	X	-315.00	-31,518.35
Bill Pmt -Check	05/11/2022	1049	LUVIN CONSUL...	X	-256.20	-31,774.55
Bill Pmt -Check	05/11/2022	1054	SPARTAN SERV...	X	-250.00	-32,024.55
Bill Pmt -Check	05/11/2022	1047	H L MOORE CO...	X	-212.44	-32,236.99
Bill Pmt -Check	05/11/2022	1046	GEORGIA POWER	X	-166.09	-32,403.08
Bill Pmt -Check	05/11/2022	1048	HORNE PEST C...	X	-160.00	-32,563.08
Bill Pmt -Check	05/11/2022	1053	WILLIE G CLARK	X	-131.00	-32,694.08
Bill Pmt -Check	05/11/2022	1052	WILLIAMS OFFI...	X	-110.23	-32,804.31
Bill Pmt -Check	05/11/2022	1050	MIKE ROBINSON	X	-86.00	-32,890.31
Bill Pmt -Check	05/11/2022	1041	A & K HARDWARE	X	-69.17	-32,959.48
Bill Pmt -Check	05/17/2022	1055	CHARLIE SHEP...	X	-480.00	-33,439.48
Bill Pmt -Check	05/25/2022	1059	CHARLIE SHEP...	X	-500.00	-33,939.48
Bill Pmt -Check	05/25/2022	1058	ANNE HOLLOWAY	X	-45.30	-33,984.78
Total Checks and Payments					-33,984.78	-33,984.78
Deposits and Credits - 60 items						
Deposit	05/02/2022			X	61.18	61.18
Deposit	05/02/2022			X	179.09	240.27
Deposit	05/02/2022			X	529.00	769.27
Deposit	05/03/2022			X	59.12	828.39
Deposit	05/03/2022			X	527.92	1,356.31
Deposit	05/03/2022			X	642.12	1,998.43
Deposit	05/03/2022			X	34,270.60	36,269.03
Deposit	05/04/2022			X	389.89	36,658.92
Deposit	05/04/2022			X	634.47	37,293.39
Deposit	05/04/2022			X	772.59	38,065.98
Deposit	05/04/2022			X	1,723.99	39,789.97
Deposit	05/05/2022			X	107.29	39,897.26
Deposit	05/05/2022			X	1,205.90	41,103.16
Deposit	05/05/2022			X	1,562.79	42,665.95
Deposit	05/06/2022			X	40.50	42,706.45
Deposit	05/07/2022			X	47.58	42,754.03
Deposit	05/09/2022			X	35.44	42,789.47
Deposit	05/09/2022			X	57.47	42,846.94
Deposit	05/09/2022			X	3,020.48	45,867.42
Deposit	05/10/2022			X	176.36	46,043.78
Deposit	05/11/2022			X	157.33	46,201.11
Deposit	05/12/2022			X	4.31	46,205.42
Deposit	05/12/2022			X	179.50	46,384.92
Deposit	05/12/2022			X	287.11	46,672.03
Deposit	05/12/2022			X	584.04	47,256.07
Deposit	05/12/2022			X	631.62	47,887.69

City of Lumpkin Reconciliation Detail

.101145 - SPLOSH 2019, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,552.21
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/11/2022	1053	J.K. DUREN CO...	X	-22,200.00	-22,200.00
Check	05/11/2022	1054	AMERICAN TAN...	X	-4,427.91	-26,627.91
Total Checks and Payments					-26,627.91	-26,627.91
Deposits and Credits - 3 items						
Deposit	05/03/2022			X	1.37	1.37
Deposit	05/03/2022			X	7,648.71	7,650.08
Deposit	05/31/2022			X	7,929.28	15,579.36
Total Deposits and Credits					15,579.36	15,579.36
Total Cleared Transactions					-11,048.55	-11,048.55
Cleared Balance					-11,048.55	-8,496.34
Register Balance as of 05/31/2022					-11,048.55	-8,496.34
Ending Balance					-11,048.55	-8,496.34

City of Lumpkin Reconciliation Detail

.101155 · TIA FUNDS, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,421.15
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/31/2022			X	5.15	5.15
Deposit	05/31/2022			X	3,126.72	3,131.87
Total Deposits and Credits					3,131.87	3,131.87
Total Cleared Transactions					3,131.87	3,131.87
Cleared Balance					3,131.87	51,553.02
Register Balance as of 05/31/2022					3,131.87	51,553.02
Ending Balance					3,131.87	51,553.02

City of Lumpkin Reconciliation Detail

101100 - Cash-GF Operating, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	05/19/2022				984.70	984.70
Total Deposits and Credits					984.70	984.70
Total Uncleared Transactions					-11,204.97	-11,204.97
Register Balance as of 05/31/2022					-12,060.81	-12,060.81
Ending Balance					-12,060.81	-12,060.81

City of Lumpkin
Reconciliation Detail
 101100 · Cash-GF Operating, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 56 items						
Check	05/03/2022	0423	ACH BANKCAR...	X	-459.28	-459.28
Check	05/03/2022	0425	ACH EPX FEE	X	-34.95	-494.23
Check	05/03/2022	0424	ACH BANKCAR...	X	-10.00	-504.23
Bill Pmt -Check	05/04/2022	24859	KIM KIMMELL CPA	X	-3,250.00	-3,754.23
Bill Pmt -Check	05/04/2022	24858	FORT OIL COMP...	X	-1,260.35	-5,014.58
Bill Pmt -Check	05/04/2022	24860	MANEUVERS C...	X	-1,012.15	-6,026.73
Bill Pmt -Check	05/04/2022	24863	STEWART WEB...	X	-764.00	-6,790.73
Bill Pmt -Check	05/04/2022	24854	AFLAC	X	-586.84	-7,377.57
Bill Pmt -Check	05/04/2022	24866	TRI COUNTY RE...	X	-412.00	-7,789.57
Bill Pmt -Check	05/04/2022	24862	RIVER VALLEY ...	X	-316.50	-8,106.07
Paycheck	05/04/2022	24849	TERESA A DAVIS	X	-292.60	-8,398.67
Bill Pmt -Check	05/04/2022	24857	CITY HALL	X	-215.97	-8,614.64
Bill Pmt -Check	05/04/2022	24861	PAPER SYSTEM...	X	-170.45	-8,785.09
Bill Pmt -Check	05/04/2022	24864	TAYLOR INSUR...	X	-142.28	-8,927.37
Bill Pmt -Check	05/04/2022	24856	BARRETT'S TRA...	X	-125.96	-9,053.33
Liability Check	05/04/2022		QuickBooks Payr...	X	-92.42	-9,145.75
Bill Pmt -Check	05/04/2022	24855	AT&T	X	-47.00	-9,192.75
Bill Pmt -Check	05/04/2022	24865	THE JOURNAL	X	-36.76	-9,229.51
Bill Pmt -Check	05/04/2022	24867	WILLIAMS OFFI...	X	-27.00	-9,256.51
Liability Check	05/05/2022		QuickBooks Payr...	X	-4,003.34	-13,259.85
Paycheck	05/05/2022	24848	WILLE G CLARK	X	-590.45	-13,850.30
Paycheck	05/05/2022	24847	MIKEEMA K RO...	X	-542.57	-14,392.87
Paycheck	05/05/2022	24846	MARION M WILL...	X	-313.98	-14,706.85
Paycheck	05/05/2022	24852	LAURIE A HOLL...	X	-138.40	-14,845.25
Paycheck	05/05/2022	24853	WILLE G CLARK	X	-138.39	-14,983.64
Paycheck	05/05/2022	24851	A'Kimberly M. Lo...	X	-92.35	-15,075.99
Liability Check	05/05/2022		QuickBooks Payr...	X	-67.45	-15,143.44
Liability Check	05/06/2022		QuickBooks Payr...	X	-18.30	-15,161.74
Bill Pmt -Check	05/09/2022	24868	WILLIAM GREG...	X	-500.00	-15,661.74
Liability Check	05/11/2022		QuickBooks Payr...	X	-8,054.07	-23,715.81
Check	05/11/2022	0426	United Health Care	X	-8,026.53	-31,742.34
Liability Check	05/11/2022		QuickBooks Payr...	X	-3,616.85	-35,359.19
Paycheck	05/11/2022	24871	WILLE G CLARK	X	-701.94	-36,061.13
Bill Pmt -Check	05/11/2022	24874	AT&T MOBILITY	X	-535.50	-36,596.63
Paycheck	05/11/2022	24870	MIKEEMA K RO...	X	-495.15	-37,091.78
Paycheck	05/11/2022	24869	MARION M WILL...	X	-311.60	-37,403.38
Bill Pmt -Check	05/11/2022	24878	OVERHEAD DO...	X	-273.40	-37,676.78
Bill Pmt -Check	05/11/2022	24876	HARVEY'S GAR...	X	-265.00	-37,941.78
Paycheck	05/11/2022	24872	JERRILL M PAL...	X	-225.34	-38,167.12
Bill Pmt -Check	05/11/2022	24877	LUVIN CONSUL...	X	-220.39	-38,387.51
Bill Pmt -Check	05/11/2022	24875	CINTAS	X	-188.28	-38,575.79
Bill Pmt -Check	05/11/2022	24873	A & K HARDWARE	X	-97.00	-38,672.79
Check	05/12/2022	0428	GEFA LOAN	X	-1,938.67	-40,611.46
Check	05/12/2022	0427	QuickBooks Payr...	X	-356.80	-40,968.26
Check	05/13/2022	0431	MONEY MARKET	X	-40.00	-41,008.26
Liability Check	05/18/2022		QuickBooks Payr...	X	-3,644.67	-44,652.93
Paycheck	05/18/2022	24881	WILLE G CLARK	X	-695.14	-45,348.07
Paycheck	05/18/2022	24880	MIKEEMA K RO...	X	-495.14	-45,843.21
Paycheck	05/18/2022	24879	MARION M WILL...	X	-311.46	-46,154.67
Check	05/20/2022	0430	FIVE STAR CRE...	X	-3,088.86	-49,243.53
Check	05/20/2022	0429	Colonial Insurance	X	-1,891.26	-51,134.79
Liability Check	05/25/2022		QuickBooks Payr...	X	-11,853.62	-62,988.41
Paycheck	05/25/2022	24889	WILLE G CLARK	X	-681.89	-63,670.30
Paycheck	05/25/2022	24888	MIKEEMA K RO...	X	-495.14	-64,165.44
Paycheck	05/25/2022	24887	MARION M WILL...	X	-314.71	-64,480.15
Bill Pmt -Check	05/25/2022	24892	MR ANTONIO O ...	X	-15.07	-64,495.22
Total Checks and Payments					-64,495.22	-64,495.22

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06/22/22

City of Lumpkin
Reconciliation Summary
101100 · Cash-GF Operating, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	39,271.52
Cleared Transactions	
Checks and Payments - 72 ite...	-69,610.41
Deposits and Credits - 38 items	63,639.38
Total Cleared Transactions	<u>-5,971.03</u>
Cleared Balance	<u><u>33,300.49</u></u>
Uncleared Transactions	
Checks and Payments - 14 ite...	-12,658.93
Deposits and Credits - 1 item	984.70
Total Uncleared Transactions	<u>-11,674.23</u>
Register Balance as of 05/31/2022	<u><u>21,626.26</u></u>
Ending Balance	21,626.26

6:36 PM

06/02/22

City of Lumpkin
Reconciliation Summary
101140 LUMPKIN P.D., Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	8,138.58
Cleared Transactions	
Checks and Payments - 3 ite...	-2,586.27
Deposits and Credits - 3 items	5,289.00
	<u>2,702.73</u>
Total Cleared Transactions	2,702.73
Cleared Balance	<u>10,841.31</u>
Uncleared Transactions	
Checks and Payments - 7 ite...	-2,002.44
	<u>-2,002.44</u>
Total Uncleared Transactions	-2,002.44
Register Balance as of 05/31/2022	<u>8,838.87</u>
Ending Balance	8,838.87

City of Lumpkin
Reconciliation Summary
.101145 · SPLOSH 2019, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	32,025.23
Cleared Transactions	
Checks and Payments - 2 ite...	-26,627.91
Deposits and Credits - 3 items	15,579.36
Total Cleared Transactions	<u>-11,048.55</u>
Cleared Balance	<u>20,976.68</u>
Register Balance as of 05/31/2022	20,976.68
New Transactions	
Deposits and Credits - 1 item	7,929.28
Total New Transactions	<u>7,929.28</u>
Ending Balance	<u><u>28,905.96</u></u>

3:36 PM

06/24/22

WATER FUND Reconciliation Summary

10 1101 · WATER, SEWAGE, GARBAGE & STREETS, Period Ending 05/31/2022

	<u>Jun 1, 22</u>
Beginning Balance	27,676.92
Cleared Balance	27,676.92
Uncleared Transactions	
Checks and Payments - 45 ite...	-92,502.52
Deposits and Credits - 4 items	<u>60,484.60</u>
Total Uncleared Transactions	<u>-32,017.92</u>
Register Balance as of 05/31/2022	<u><u>-4,341.00</u></u>
Ending Balance	-4,341.00

Update for June 2022
From the desk of Willie G Clark

1. All month checks of wells and sewage ponds, auger have been good.
2. All limbs and leaves have followed the month scheduled with no problems.
3. There have been of 811 locates – MLK JR & Broad Streets.
4. I will be in training from July 17-21 in Savannah. Mr. Charlie and Mike will be covering everything.
5. Opened the gate for Mitch to check the odorized. It is up and running.
6. We will start meter reading on the 14th due to me being gone. We have completed cut-off for June. There were around 10 customers but most are back on at this time.
7. I took three older week eaters to Columbus on Wednesday and plan to pick them up next week.
8. We need to discuss the limbs & leave pick-up. We have a citizen (Oak St) that does not currently a customer but has a huge pile out by the road. We also have customers (Holder Rd) that continue to put piles out right after the city pick up a pile.
9. Mike and I have fixed the pump at the well on Depo Hill.
10. We are continuing cutting and weed grass throughout the city.
11. We are readvertising for public worker. We interviewed one and the other applicant never responded. After the interview we decided to readvertise.
12. Every one in the office and the streets are working well together.