

City of Lumpkin  
552 MLK Jr. Dr. Lumpkin, GA 31815  
Tuesday, September 6, 2022  
6:00 p.m.

The meeting was called to order by the mayor at 6:02 p.m.  
All said pledge to the flag.  
The Clerk called the roll; all were present except Councilman Seay.

The mayor asked for approval of the agenda.

Motion by C. Matthews      To approve the agenda.  
Second by F. Brown                      5/0

The mayor asked for approval of both minutes for Aug. 2<sup>nd</sup> & 17<sup>th</sup>.

Motion by B. Cullefer      To approve the minutes for August 2<sup>nd</sup> & 17<sup>th</sup>.  
Second by M. House                      5/0

The mayor asked if there was any discussion -B. Mallory – stated that she received copy of the minutes on Friday at 7:25 p.m. and did not have time to review them. After reviewing them found them to be incomplete and have not had time to review the complete minutes in the folder. However, she reviewed them and requested that they be sent out earlier.

**Public Appearances:**

**Dr. Michael H. Robinson**, Superintendent of Stewart County Schools. Dr. Robinson informed the council and the audience that he was the newly appointed superintendent of school systems. I wanted to be a community superintendent. He asked about rewording the school sign on Chestnut Street. The Mayor and Council agreed for them to change the sign. He informed the Mayor and Council that they were having a luncheon on September 27 from 11:30 a.m. – 1:00 p.m.

**Mrs. Alfreda Hudson** spoke to the Council regarding Fair Count, a 5013C company. They are promoting for everyone to get out and have their voice heard by voting. In addition, they are providing 150 internet installations. They provide EPP packets for the school and churches in communities. She asked the council if the Fair Count bus could park on Cotton Street on October 26 from 4:00 p.m. – 5:30 p.m. The Mayor and Council stated that it would be fine for the bus to park on Cotton Street.

Motion by C. Matthews      To allow Fair Count to park on Cotton St.  
Second by F. Brown                      on October 26<sup>th</sup> from 4:00 p.m. – 5:30 p.m.  
5/0

**The mayor** informed the council that there was a letter from the Stewart Co. Historical requesting that the road by the Old Sheriff's office be closed for the upcoming Bike-A-Thon in October. Therefore, the Mayor and Council permitted the MLK Jr. Drive by the Old Sheriff Dept. to be closed for the Bike-A-Thon on October 5.

Motion by B. Cullefer  
Second by M. House

To allow the Stewart Co Historical Society  
to have the Bike-A-Thon on October 5. And to  
Close the upper MLK Jr. Drive off.

5/0

**Reports from Dept. Heads:**

1. Clerk – A. Holloway – Please see the attached update. I asked if the council had any questions in reference to the update. The Family Dollar is going to have to put in a bigger sewage and water line and will need to change out the meter and pipes. The council stated they could replace the meter and pipes. The Clerk asked the council if they planned on having Trunk or Treat this year. The mayor and council said they would like to have it on Saturday, October 29, from 5:00 – 6:30 p.m. They requested that the article be put in paper. The Clerk asked the council if the employee could proceed with the retirement benefit. The council stated yes, but the city would not contribute anything now. B. Cullefer suggested that we look into contracting out the landscape. C. Matthews – The other option would be for the city to get the landfilled inspected and approved by EPA. We could use Ray Rent for the bulldozer. M. House, I wonder if we could contract out weekly to have someone come and do the work?

Motion by B. Cullefer  
Second By M. House

To approve the reconciliation of all bank  
all bank accounts.

5/0

B. Mallory stated that I did not have adequate time to review all reports due to receiving emailed documents with at least 11 pages on Friday evening at 7:25 p.m. and Monday being Labor Day. Also stated that the emailed reconciliation for the water/sewage/garbage account was missing page number 2.

2. Public Supervisor – W. Clark- Please see the attached update. He stated that the city needs a new lawnmower. He has gotten one quote from Sun South. In addition, the Clerk informed the council that we must replace the meters at the well on Cotton Street.
3. Chief of Police – M. Holloway – The Chief was in Chief Training in St Simons. The Clerk informed the mayor and council that the 911 report was in the folders and an invoice for purchasing new computers/printers/radios for all patrol vehicles was in the folders.
4. Fire Chief – G. Stewart (absent)

**New Business:**

**LMIG-Projects-** The Clerk informed the council that she has been applying for back years for the LMIG grant. Unfortunately, the city has not received the LMIG for six years. The city needs to state the projects they would like to use the LMIG grant money. The council said that they

would look into it. B. Cullefer – Stated that there is a sinkhole on Patterson Street that needs to be repaired. It keeps sinking more and more.

**Old Business:**

**Land field - Leaf & Limbs** – Mayor and Council stated that they would only pick up 3" limbs and small yard trimming. The Clerk informed the council that the city does not have a landfill permit and that Attorney Coleman suggested stopping picking up until it receives the landfill permit. The mayor and council stated that they would pick up only small piles. Mayor Pro-tem suggested that they contact Murphy Landscape to get quotes for them to start maintaining the city.

**Water rate increase**- The Clerk stated that Mr. Bill Powell with Ga. Rural Water is still working on the rates and will have them by the next meeting.

**Council Input:**

Mayor informed the council that they had met with the county and Richland about the LOST. The agreement was that Lumpkin would receive 32% instead of 29%. He also stated that he would like to look into a recreation grant to use to put a splash pad. In addition, he would like to see about purchasing the land behind city hall for the location to place the splash pad and Oak Street Park moved there.

Motion by B. Cullefer

To accept the increase of 3% for LOST.

Second by F. Brown

5/0

M. House – stated that we need to get the logging company to fix the road at Westwood Hill. She suggested contacting B. Stovall to see if they would bush the limb and leaves.

C. Matthews – suggested that we look at renting equipment to maintain the landfill.

B. Mallory – She requested that the meeting information be sent out earlier than 7 p.m. on Friday.

F. Brown – stated that she would like to thank Superintendent and Mrs. Hood for coming out and speaking to the council.

**Executive Session (if needed)**

**Adjourn**

Motion by B. Cullefer

To adjourn

Second by C. Matthews

5/0

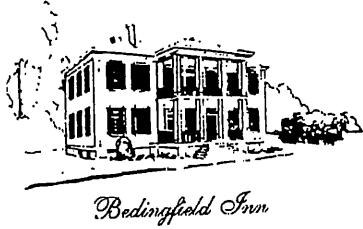
Jimmy Babb Mayor Jimmy Babb Date: 10-4-22

Candace Matthews Jessie Brown

Mitz Stone

Barbara Bellefleur

Anne Holloway  
Clerk Anne Holloway



# Stewart County Historical Commission

P.O. BOX 818  
LUMPKIN, GEORGIA 31815

September 6, 2022

**RE: 20 th Annual Bike Ride Event**  
**Authorization for Street Closing**  
6:00 am to 4:00pm  
**Held on October 15, 2022**

**Mayor , City Council, and City Manager,**

The Commission request permission to close the same section of Street that has been closed in past years events.

The Commission request permission to close Martin Luther King Jr. Dr. between Broad Street and going North to 610 Martin Luther King Jr. Dr. This does not impact the City Shop or the two residences across the street from the City Shop.

An updated Certificate of General Liability Insurance will be issued prior to the Fair/Bike Ride. The policy renewal date is October 5, 2022.

Your continuing support is appreciated.

Thank you,

Gail L. Lynch, V. President, **Bike Ride Director**  
Randy Butts, Treasurer/Project Mgr

*The Stewart County Historical Commission is a 501 (c) (3) not for profit organization as granted by the Internal Revenue Service. Contributions to the Historical Commission are tax deductible as provided in section 170 of the code.*

**CITY OF LUMPKIN  
FINANCIAL REPORT FOR AUGUST 2022**

September 6, 2022

<b>GENERAL</b>	---DEP -- \$289,877.55 -----	W/D \$303,931.04-----	\$5,423.94
CHECKING	-----		\$3,237.86
SAVING	-----		\$10.07
MONEY MK	-----		\$ 2,176.01
LPD	-----Dep.- \$1465.00---	W/D \$7,655.13-----	\$3,066.96
SINKING FUNDS	-----		\$12,536.21
<b>TIA TX</b>	--- DEP. \$20,006.14 -----	W/D \$1,154.20 -----	\$59,242.24
CHECKING	-----		\$ 56,977.72
MONEY MK	-----		\$ 2,259.52
SAVING	-----		\$ 5.00
<b>SPLOST 2019</b>	---DEP.\$8,846.72 ----	W/D \$2,500.00-----	\$15,690.95
CHECKING	-----		\$11,483.85
SAVING	-----		\$205.76
MONEY MK	-----		\$4001.34
<b>WATER, SEWAGE &amp; GARBAGE</b>	---DEP \$88,459.81---	W/D \$91,343.22 ---	\$29,569.76
CHECKING	-----		\$ 26,560.17
SAVING	-----		\$ 5.00
MONEY MK	-----		\$ 3,004.59
ESCROW	-----		\$ 11,100.00
AMERICAN RELIEF FUNDS	---DEP \$216,385.00---	W/D \$20,000.00---	\$202,125.00
<b>INTEREST EARNED IN AUGUST-</b>			
GENERAL	- \$7.64		
SPLOST 19	- \$2.72		
TIA	- \$7.67		
SINKING	- \$ .52		
WATER/SEWAGE/GARBAGE	- \$2.04		
AMERICAN RELIEF FUND	- .15.84		
			<b>TOTAL \$36.43</b>

INTEREST EARNED IN JULY TOTAL - \$14.19

# WATER FUND Reconciliation Detail

10 1101 - WATER, SEWAGE, GARBAGE & STREETS, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
						29,426.87
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Bill Pmt -Check	06/07/2022	1067	CHRIS JONES	X	-300.00	-300.00
Bill Pmt -Check	06/21/2022	1091	CITY OF LUMPK...	X	-10,000.00	-10,300.00
Bill Pmt -Check	06/21/2022	1096	KIM KIMMEL	X	-2,000.00	-12,300.00
Bill Pmt -Check	06/21/2022	1094	ENVIRONMENT...	X	-1,649.55	-13,949.55
Bill Pmt -Check	06/21/2022	1099	STEWART-WEB...	X	-1,108.00	-15,057.55
Bill Pmt -Check	06/21/2022	1104	KEY RISK	X	-2,326.00	-17,383.55
Bill Pmt -Check	06/28/2022	1103	CREATIVE PRIN...	X	-1,143.75	-18,527.30
Bill Pmt -Check	06/28/2022	1102	CINTAS	X	-767.04	-19,294.34
Bill Pmt -Check	06/28/2022	1105	LORI MOORE C...	X	-160.00	-19,454.34
Bill Pmt -Check	06/28/2022	1106	CHARLIE SHEP...	X	-480.00	-19,934.34
Bill Pmt -Check	06/30/2022	1108	CHARLIE SHEP...	X	-480.00	-20,414.34
Bill Pmt -Check	07/06/2022	1108	CHARLIE SHEP...	X	-480.00	-20,894.34
Bill Pmt -Check	07/07/2022	1115	GEORGIA POWER	X	-7,848.75	-28,743.09
Bill Pmt -Check	07/07/2022	1114	FORT OIL COMP...	X	-1,909.78	-30,652.87
Bill Pmt -Check	07/07/2022	1113	ENVIRONMENT...	X	-1,758.75	-32,411.62
Bill Pmt -Check	07/07/2022	1111	CITY SERVICE	X	-695.00	-33,106.62
Bill Pmt -Check	07/07/2022	1117	HOMESERVE USA	X	-681.20	-33,787.82
Bill Pmt -Check	07/07/2022	1118	LORI MOORE C...	X	-390.00	-34,177.82
Bill Pmt -Check	07/07/2022	1110	CITY HALL	X	-329.29	-34,507.11
Bill Pmt -Check	07/07/2022	1116	GRAYBAR FINA...	X	-201.63	-34,708.74
Bill Pmt -Check	07/07/2022	1107	Patricia Jones	X	-80.00	-34,788.74
Bill Pmt -Check	07/07/2022	1112	DE LAGE LAND...	X	-50.86	-34,839.60
Bill Pmt -Check	07/07/2022	1120	CITY OF LUMPK...	X	-7,000.00	-41,839.60
Bill Pmt -Check	07/08/2022	1121	MARSH & MCLE...	X	-2,210.00	-44,049.60
Bill Pmt -Check	07/08/2022	1122	WILLIE G CLARK	X	-488.74	-44,538.34
Bill Pmt -Check	07/08/2022	1123	CHARLIE SHEP...	X	-420.00	-44,958.34
Bill Pmt -Check	07/12/2022	1123	CHARLIE SHEP...	X	-420.00	-45,378.34
Bill Pmt -Check	07/19/2022	1126	CITY OF LUMPK...	X	-10,000.00	-55,378.34
Bill Pmt -Check	07/19/2022	1124	CHARLIE SHEP...	X	-520.00	-55,898.34
Bill Pmt -Check	07/19/2022	1128	GEORGIA POWER	X	-166.27	-56,064.61
Bill Pmt -Check	07/19/2022	1128	GEORGIA POWER	X	-166.27	-56,230.88
Bill Pmt -Check	07/21/2022	1131	CITY OF LUMPK...	X	-5,000.00	-61,230.88
Check	07/25/2022	214045	FIVE STAR	X	-2,000.00	-63,230.88
Bill Pmt -Check	07/26/2022	1132	CHARLIE SHEP...	X	-320.00	-63,550.88
Check	07/28/2022	72820	MONEY MK	X	-2,550.71	-66,101.59
<b>Total Checks and Payments</b>					<b>-65,035.32</b>	<b>-65,035.32</b>

<b>Deposits and Credits - 63 items</b>						
Deposit	07/01/2022			X	58.61	58.61
Deposit	07/01/2022			X	355.84	414.45
Deposit	07/01/2022			X	600.75	1,015.20
Deposit	07/01/2022			X	4,410.88	5,426.08
Deposit	07/01/2022			X	32,375.11	37,801.19
Deposit	07/01/2022			X	169.05	37,970.24
Deposit	07/02/2022			X	60.00	38,030.24
Deposit	07/03/2022			X	176.38	38,206.62
Deposit	07/04/2022			X	294.35	38,500.97
Deposit	07/05/2022			X	437.61	38,938.58
Deposit	07/05/2022			X	80.00	39,018.58
Deposit	07/06/2022			X	292.73	39,311.31
Deposit	07/06/2022			X	374.67	39,685.98
Deposit	07/06/2022			X	658.65	40,344.63
Deposit	07/06/2022			X	795.51	41,140.14
Deposit	07/06/2022			X	3,096.91	44,237.05
Deposit	07/06/2022			X	144.61	44,381.66
Deposit	07/07/2022			X	433.43	44,815.09
Deposit	07/07/2022			X	495.78	45,310.87
Deposit	07/07/2022			X	1,804.92	47,115.79
Deposit	07/07/2022			X	105.71	47,221.50
Deposit	07/08/2022			X	342.56	47,564.06
Deposit	07/08/2022			X	770.40	48,334.46
Deposit	07/08/2022			X	1,870.52	50,204.98
Deposit	07/08/2022			X	244.18	50,449.16
Deposit	07/11/2022			X	136.99	50,586.15
Deposit	07/12/2022			X	216.76	50,802.91
Deposit	07/13/2022			X	80.68	50,883.59
Deposit	07/14/2022			X	157.08	51,040.67
Deposit	07/15/2022			X		

5:02 PM

08/24/22

## WATER FUND Reconciliation Detail

10 1101 · WATER, SEWAGE, GARBAGE & STREETS, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/31/2022	1156	WILLIAMS OFFI...		-28.90	-57,449.18
Bill Pmt -Check	07/31/2022	1147	CITY HALL		-25.49	-57,474.67
Total Checks and Payments					-57,474.67	-57,474.67
Total Uncleared Transactions					-57,474.67	-57,474.67
Register Balance as of 07/31/2022					-54,455.38	-25,028.51
<b>New Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	08/03/2022	1142	MUNICIPAL GAS...		-16,352.67	-16,352.67
Bill Pmt -Check	08/03/2022	1139	CHARLIE SHEP...		-480.00	-16,832.67
Bill Pmt -Check	08/03/2022	1140	CHRIS JONES		-300.00	-17,132.67
Bill Pmt -Check	08/03/2022	1141	LORI MOORE C...		-286.00	-17,418.67
Bill Pmt -Check	08/04/2022	1143	CITY OF LUMPK...		-15,000.00	-32,418.67
Bill Pmt -Check	08/10/2022	1146	LORI MOORE C...		-450.00	-32,868.67
Bill Pmt -Check	08/10/2022	1145	CHARLIE SHEP...		-340.00	-33,208.67
Bill Pmt -Check	08/11/2022	1157	CINTAS		-474.38	-33,683.05
Bill Pmt -Check	08/11/2022	1159	AMERICAN TAN...		-4,441.29	-38,124.34
Bill Pmt -Check	08/16/2022	1161	HOME HARDWA...		-698.55	-38,822.89
Bill Pmt -Check	08/16/2022	1158	CHARLIE SHEP...		-480.00	-39,302.89
Bill Pmt -Check	08/16/2022	1160	HARVEY GARAGE		-95.00	-39,397.89
Bill Pmt -Check	08/17/2022	1164	AMERICAN TAN...		-4,427.91	-43,825.80
Bill Pmt -Check	08/17/2022	1165	ANTHONY SIMM...		-84.20	-43,910.00
Bill Pmt -Check	08/17/2022	1162	STEWART COU...		-21.00	-43,931.00
Bill Pmt -Check	08/17/2022	1163	STEWART COU...		-10.00	-43,941.00
Bill Pmt -Check	08/17/2022	1166	CHARLIE SHEP...		-420.00	-44,361.00
Bill Pmt -Check	08/23/2022	1167	LORI MOORE C...		-200.00	-44,561.00
Total Checks and Payments					-44,561.00	-44,561.00
<b>Deposits and Credits - 7 items</b>						
Deposit	08/05/2022				1,622.22	1,622.22
Deposit	08/05/2022				2,238.04	3,860.26
Deposit	08/05/2022				3,391.09	7,251.35
Deposit	08/05/2022				36,154.65	43,406.00
Deposit	08/15/2022				550.75	43,956.75
Deposit	08/16/2022				510.83	44,467.58
Deposit	08/31/2022				58,810.70	103,278.28
Total Deposits and Credits					103,278.28	103,278.28
Total New Transactions					58,717.28	58,717.28
<b>Ending Balance</b>					<b>4,261.90</b>	<b>33,688.77</b>



## City of Lumpkin Reconciliation Detail

.101155 · TIA FUNDS, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						54,754.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/15/2022	1715	THE CITY OF LU...	X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
<b>Deposits and Credits - 2 items</b>						
Deposit	07/29/2022			X	3,366.38	3,366.38
Deposit	07/31/2022			X	4.68	3,371.06
Total Deposits and Credits					3,371.06	3,371.06
Total Cleared Transactions					-16,628.94	-16,628.94
Cleared Balance					-16,628.94	38,125.78
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/29/2022				20,000.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total Uncleared Transactions					20,000.00	20,000.00
Register Balance as of 07/31/2022					3,371.06	58,125.78
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/15/2022	1035	SAFETY PRODU...		-1,154.20	-1,154.20
Total Checks and Payments					-1,154.20	-1,154.20
Total New Transactions					-1,154.20	-1,154.20
<b>Ending Balance</b>					<b>2,216.86</b>	<b>56,971.58</b>

3:04 PM

08/23/22

**City of Lumpkin**  
**Reconciliation Detail**  
 .101145 · SPLOSH 2019, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,136.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/18/2022	1060	AMERICAN TAN...	X	-4,427.91	-4,427.91
Total Checks and Payments					-4,427.91	-4,427.91
<b>Deposits and Credits - 2 items</b>						
Deposit	07/01/2022			X	7,630.39	7,630.39
Deposit	07/31/2022			X	2.73	7,633.12
Total Deposits and Credits					7,633.12	7,633.12
Total Cleared Transactions					3,205.21	3,205.21
Cleared Balance					3,205.21	9,341.50
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/07/2022	1059	B&S WOODS, INC		-2,500.00	-2,500.00
Total Checks and Payments					-2,500.00	-2,500.00
Total Uncleared Transactions					-2,500.00	-2,500.00
Register Balance as of 07/31/2022					705.21	6,841.50
<b>Ending Balance</b>					<b>705.21</b>	<b>6,841.50</b>

## City of Lumpkin Reconciliation Detail

101140 LUMPKIN P.D., Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
						12,920.28
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	07/01/2022	1611	CITY OF LUMPKIN	X	-2,018.53	-2,018.53
Check	07/01/2022	1606	COURTWARE S...	X	-915.00	-2,933.53
Check	07/01/2022	1607	GSCCCA FINES ...	X	-429.58	-3,363.11
Check	07/01/2022	1608	PEACE OFFICE...	X	-246.63	-3,609.74
Check	07/01/2022	1609	LUMPKIN JAIL F...	X	-203.57	-3,813.31
Check	07/05/2022	0705	ACH TSYS MER...	X	-264.53	-4,077.84
Check	07/27/2022	1617	THE CITY OF LU...	X	-2,039.69	-6,117.53
Check	07/27/2022	1615	LUMPKIN JAIL F...	X	-204.66	-6,322.19
Total Checks and Payments					-6,322.19	-6,322.19
<b>Deposits and Credits - 3 items</b>						
Deposit	07/25/2022			X	1,740.00	1,740.00
Deposit	08/01/2022			X	55.00	1,795.00
Deposit	08/19/2022			X	864.00	2,659.00
Total Deposits and Credits					2,659.00	2,659.00
Total Cleared Transactions					-3,663.19	-3,663.19
Cleared Balance					-3,663.19	9,257.09
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	07/01/2022	1610	STEWART CO L...		-94.15	-94.15
Check	07/27/2022	1612	COURTWARE S...		-1,040.00	-1,134.15
Check	07/27/2022	1613	GSCCCA FINES ...		-439.95	-1,574.10
Check	07/27/2022	1614	PEACE OFFICE...		-294.06	-1,868.16
Check	07/27/2022	1616	STEWART CO L...		-102.36	-1,970.52
Total Checks and Payments					-1,970.52	-1,970.52
Total Uncleared Transactions					-1,970.52	-1,970.52
Register Balance as of 07/31/2022					-5,633.71	7,286.57
<b>Ending Balance</b>					<b>-5,633.71</b>	<b>7,286.57</b>

# City of Lumpkin Reconciliation Detail

10.1110 - Cash-GF Operating, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
						15,411.10
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 70 items</b>						
Bill Pmt -Check	06/20/2022	24949	PITKIN CO FLEET	X	-72,000.00	-72,000.00
Bill Pmt -Check	06/22/2022	24937	Ten-8 Fire and S...	X	-652.50	-72,652.50
Bill Pmt -Check	06/22/2022	24934	AT&T MOBILITY	X	-535.50	-73,188.00
Bill Pmt -Check	06/22/2022	24935	LAW ENFORCE...	X	-306.00	-73,494.00
Bill Pmt -Check	06/22/2022	24933	ALLSTATE	X	-142.28	-73,636.28
Bill Pmt -Check	06/28/2022	24947	KIM KIMMELL CPA	X	-6,000.00	-79,636.28
Bill Pmt -Check	06/28/2022	24943	AFLAC	X	-682.20	-80,318.48
Bill Pmt -Check	06/28/2022	24948	CINTAS	X	-241.60	-80,560.08
Bill Pmt -Check	06/28/2022	24944	CUTHBERT CRI...	X	-206.00	-80,766.08
Bill Pmt -Check	06/28/2022	24946	ALLSTATE	X	-142.28	-80,908.36
Bill Pmt -Check	06/28/2022	24942	AT&T	X	-47.00	-80,955.36
Paycheck	06/30/2022	24940	MIKEEMA K RO...	X	-492.85	-81,448.21
Paycheck	06/30/2022	24939	MARION M WILL...	X	-311.60	-81,759.81
Paycheck	07/04/2022	24954	JIMMY BABB	X	-325.00	-82,084.81
Bill Pmt -Check	07/04/2022	24950	BARBARA CULL...	X	-275.00	-82,359.81
Bill Pmt -Check	07/04/2022	24955	MITZI HOUSE	X	-250.00	-82,609.81
Bill Pmt -Check	07/04/2022	24956	NIKITA SEAY	X	-250.00	-82,859.81
Bill Pmt -Check	07/04/2022	24952	CANADY MATTH...	X	-250.00	-83,109.81
Bill Pmt -Check	07/04/2022	24951	BILLIE A. MALL...	X	-250.00	-83,359.81
Bill Pmt -Check	07/04/2022	24953	FLOSSIE BROWN.	X	-250.00	-83,609.81
Check	07/05/2022	0440	ACH TSYS MER...	X	-444.61	-84,054.42
Check	07/05/2022	0438	ACH EPX FEE	X	-34.95	-84,089.37
Check	07/05/2022	0439	ACH BANKCAR...	X	-10.00	-84,099.37
Bill Pmt -Check	07/06/2022	24963	BRANNEN MOT...	X	-2,286.34	-86,385.71
Bill Pmt -Check	07/06/2022	24968	FORT OIL COMP...	X	-2,023.80	-88,409.51
Bill Pmt -Check	07/06/2022	24969	GEORGIA POW...	X	-1,837.95	-90,247.46
Bill Pmt -Check	07/06/2022	24967	Colonial Insurance	X	-630.32	-90,877.78
Bill Pmt -Check	07/06/2022	24970	LIBERTY NATIO...	X	-339.17	-91,216.95
Bill Pmt -Check	07/06/2022	24965	AT&T	X	-283.74	-91,500.69
Bill Pmt -Check	07/06/2022	24972	VIRTUAL ACAD...	X	-270.00	-91,770.69
Bill Pmt -Check	07/06/2022	24966	CITY HALL	X	-208.27	-91,978.96
Bill Pmt -Check	07/06/2022	24973	WILLIAMS OFFI...	X	-124.56	-92,103.52
Bill Pmt -Check	07/06/2022	24964	A & K HARDWARE	X	-100.29	-92,203.81
Liability Check	07/08/2022		QuickBooks Payr...	X	-7,851.14	-100,054.95
Liability Check	07/08/2022		QuickBooks Payr...	X	-3,764.67	-103,819.62
Paycheck	07/08/2022	24960	WILLE G CLARK	X	-691.18	-104,510.80
Paycheck	07/08/2022	24959	MIKEEMA K RO...	X	-558.98	-105,069.78
Paycheck	07/08/2022	24961	JERRILL M PAL...	X	-458.69	-105,528.47
Paycheck	07/08/2022	24958	MARION M WILL...	X	-307.27	-105,835.74
Check	07/08/2022	0441	FIVE STAR CRE...	X	-100.00	-105,935.74
Liability Check	07/08/2022		QuickBooks Payr...	X	-18.30	-105,954.04
Liability Check	07/12/2022		QuickBooks Payr...	X	-701.72	-106,655.76
Bill Pmt -Check	07/12/2022	24974	WILLIAM GREG...	X	-500.00	-107,155.76
Check	07/13/2022	0442	United Health Care	X	-7,993.20	-115,148.96
Check	07/13/2022	0443	GEFA LOAN	X	-1,938.67	-117,087.63
Check	07/13/2022	0444	FIVE STAR CRE...	X	-35.00	-117,122.63
Liability Check	07/14/2022		QuickBooks Payr...	X	-3,625.57	-120,748.20
Paycheck	07/14/2022	24977	WILLE G CLARK	X	-737.21	-121,485.41
Paycheck	07/14/2022	24976	MIKEEMA K RO...	X	-514.35	-121,999.76
Paycheck	07/14/2022	24975	MARION M WILL...	X	-314.83	-122,314.59
Check	07/15/2022	0445	FIVE STAR CRE...	X	-35.00	-122,349.59
Liability Check	07/20/2022		QuickBooks Payr...	X	-8,465.56	-130,815.15
Liability Check	07/20/2022		QuickBooks Payr...	X	-3,676.82	-134,491.97
Paycheck	07/20/2022	24981	WILLE G CLARK	X	-788.18	-135,280.15
Paycheck	07/20/2022	24980	MIKEEMA K RO...	X	-495.14	-135,775.29
Paycheck	07/20/2022	24978	JERRILL M PAL...	X	-445.09	-136,220.38
Paycheck	07/20/2022	24979	MARION M WILL...	X	-311.60	-136,531.98
Liability Check	07/21/2022		QuickBooks Payr...	X	-734.02	-137,266.00
Bill Pmt -Check	07/21/2022	24987	MATT HOLLOWAY	X	-244.00	-137,510.00
Liability Check	07/27/2022		QuickBooks Payr...	X	-3,595.19	-141,105.19
Paycheck	07/27/2022	24990	WILLE G CLARK	X	-675.26	-141,780.45
Paycheck	07/27/2022	24989	MIKEEMA K RO...	X	-495.89	-142,276.34
Paycheck	07/27/2022	24988	MARION M WILL...	X	-311.60	-142,587.94
Check	07/29/2022	0448	FIVE STAR CRE...	X	-1,400.00	-143,987.94
Check	07/29/2022	0447	FIVE STAR CRE...	X	-941.88	-144,929.82

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08/04/22

**City of Lumpkin**  
**Reconciliation Detail**  
**10.1110 - Cash-GF Operating, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/29/2022	25002	MIKEEMA K RO...	X	-403.95	-145,333.77
Check	07/29/2022	0449	QuickBooks Payr...	X	-356.80	-145,690.57
Liability Check	07/29/2022		QuickBooks Payr...	X	-114.77	-145,805.34
Check	07/29/2022	0446	FIVE STAR CRE...	X	-101.00	-145,906.34
Bill Pmt -Check	07/29/2022	25003	MATT HOLLOWAY	X	-60.00	-145,966.34
Total Checks and Payments					-145,966.34	-145,966.34
<b>Deposits and Credits - 41 items</b>						
Deposit	07/01/2022			X	148.48	148.48
Deposit	07/01/2022			X	2,018.53	2,167.01
Deposit	07/01/2022			X	10,000.00	12,167.01
Deposit	07/05/2022			X	80.00	12,247.01
Deposit	07/05/2022			X	126.72	12,373.73
Deposit	07/05/2022			X	134.38	12,508.11
Deposit	07/05/2022			X	36,000.00	48,508.11
Deposit	07/06/2022			X	40.00	48,548.11
Deposit	07/06/2022			X	215.80	48,763.91
Deposit	07/06/2022			X	751.32	49,515.23
Deposit	07/06/2022			X	37,200.00	86,715.23
Deposit	07/07/2022			X	206.11	86,921.34
Deposit	07/07/2022			X	3,000.00	89,921.34
Deposit	07/08/2022			X	86.28	90,007.62
Deposit	07/08/2022			X	100.00	90,107.62
Deposit	07/08/2022			X	230.00	90,337.62
Deposit	07/08/2022			X	475.19	90,812.81
Deposit	07/11/2022			X	86.23	90,899.04
Deposit	07/12/2022			X	4.81	90,903.85
Deposit	07/15/2022			X	496.16	91,400.01
Deposit	07/15/2022			X	20,000.00	111,400.01
Deposit	07/15/2022			X	7,000.00	118,400.01
Deposit	07/18/2022			X	3.25	118,403.26
Deposit	07/20/2022			X	101.00	118,504.26
Deposit	07/20/2022			X	10,000.00	128,504.26
Deposit	07/25/2022			X	115.78	128,620.04
Deposit	07/25/2022			X	133.30	128,753.34
Deposit	07/25/2022			X	7,039.69	135,793.03
Deposit	07/25/2022			X	11,243.09	147,036.12
Deposit	07/28/2022			X	2,985.00	150,021.12
Deposit	07/29/2022			X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	DANIEL R SIMM...	X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	JEREMY M MILL...	X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	FRED C THOMAS	X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	TAYLOR B SOU...	X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	WILLIAM G YOC...	X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	Lauconia Starling	X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	MATTHEW K HO...	X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	TERESA A DAVIS	X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	LAURIE A HOLL...	X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	ANTONIO O VIE...	X	0.00	150,021.12
Paycheck	08/04/2022	DD3...	A'Kimberly M. Lo...	X	0.00	150,021.12
Total Deposits and Credits					150,021.12	150,021.12
Total Cleared Transactions					4,054.78	4,054.78
Cleared Balance					4,054.78	19,465.88

## City of Lumpkin Reconciliation Detail

10.1110 · Cash-GF Operating, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	06/28/2022	24945	LUVIN CONSUL...		-643.50	-643.50
Bill Pmt -Check	07/04/2022	24957	PATRICK S. EID...		-500.00	-1,143.50
Bill Pmt -Check	07/06/2022	24971	QUILL.COM		-467.21	-1,610.71
Paycheck	07/08/2022	24962	GREGORY M ST...		-92.35	-1,703.06
Bill Pmt -Check	07/21/2022	24982	GOVERNMENTA...		-1,230.00	-2,933.06
Bill Pmt -Check	07/21/2022	24985	CINTAS		-144.96	-3,078.02
Bill Pmt -Check	07/21/2022	24984	STEWART WEB...		-87.00	-3,165.02
Bill Pmt -Check	07/21/2022	24983	MANEUVERS C...		-59.95	-3,224.97
Bill Pmt -Check	07/26/2022	24992	DREW ECKL & F...		-2,404.22	-5,629.19
Bill Pmt -Check	07/26/2022	24999	JIMMY BABB		-375.00	-6,004.19
Bill Pmt -Check	07/26/2022	24995	BARBARA CULL...		-325.00	-6,329.19
Bill Pmt -Check	07/26/2022	24994	KELLY PRINTNG...		-324.95	-6,654.14
Bill Pmt -Check	07/26/2022	24997	CANADY MATTH...		-300.00	-6,954.14
Bill Pmt -Check	07/26/2022	25000	MITZI HOUSE		-300.00	-7,254.14
Bill Pmt -Check	07/26/2022	25001	NIKITA SEAY		-300.00	-7,554.14
Bill Pmt -Check	07/26/2022	24998	FLOSSIE BROWN.		-300.00	-7,854.14
Bill Pmt -Check	07/26/2022	24996	BILLIE A. MALL...		-250.00	-8,104.14
Bill Pmt -Check	07/26/2022	24993	FIVE STAR CU		-100.00	-8,204.14
Bill Pmt -Check	07/26/2022	24991	AT&T MOBILITY		-47.00	-8,251.14
Total Checks and Payments					-8,251.14	-8,251.14
<b>Deposits and Credits - 1 item</b>						
Deposit	07/29/2022				284.56	284.56
Total Deposits and Credits					284.56	284.56
Total Uncleared Transactions					-7,966.58	-7,966.58
Register Balance as of 07/31/2022					-3,911.80	11,499.30
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	08/03/2022	25010	TRUMAN'S AIR ...		-144.00	-144.00
Liability Check	08/04/2022		QuickBooks Payr...		-8,504.44	-8,648.44
Liability Check	08/04/2022		QuickBooks Payr...		-4,481.86	-13,130.30
Paycheck	08/04/2022	25006	WILLE G CLARK		-836.58	-13,966.88
Paycheck	08/04/2022	25005	MIKEEMA K RO...		-515.98	-14,482.86
Paycheck	08/04/2022	25004	MARION M WILL...		-317.54	-14,800.40
Paycheck	08/04/2022	25007	JERRILL M PAL...		-221.64	-15,022.04
Paycheck	08/05/2022	25009	TERESA A DAVIS		-162.98	-15,185.02
Paycheck	08/05/2022	25008	GREGORY M ST...		-94.20	-15,279.22
Liability Check	08/05/2022		QuickBooks Payr...		-62.17	-15,341.39
Total Checks and Payments					-15,341.39	-15,341.39
<b>Deposits and Credits - 2 items</b>						
Deposit	08/01/2022				15,000.00	15,000.00
Deposit	08/04/2022				844.49	15,844.49
Total Deposits and Credits					15,844.49	15,844.49
Total New Transactions					503.10	503.10
<b>Ending Balance</b>					<b>-3,408.70</b>	<b>12,002.40</b>

## City of Lumpkin - General Fund Profit & Loss Budget Overview August 2023 through July 2024

Aug '23 - Jul 24

<b>Income</b>	
<b>31 Taxes</b>	
31.1000 - Property Taxes	
31.1100 - Real Property (CY)	194,000.00
31.1200 - Real Property (PY)	0.00
31.1310 Motor Vehicle Taxes	6,700.00
31.1315 TVAT Tax	25,500.00
31.1320 Mobile Home Tax	4,000.00
31.1500 Property NOD	0.00
31.1600 Transfer Tax	300.00
31.1610 Intangible Tax	950.00
31.1700 Franchise Taxes	36,500.00
<b>Total 31.1000 - Property Taxes</b>	<b>267,950.00</b>
31.3000 Sales & Use Taxes	
31.3100 Local Option Sales Tax	150,000.00
<b>Total 31.3000 Sales &amp; Use Taxes</b>	<b>150,000.00</b>
31.4000 Selective Sales&Use Tax	
31.4200 Alcoholic Bev Excise Ta	21,000.00
<b>Total 31.4000 Selective Sales&amp;Use Tax</b>	<b>21,000.00</b>
31.6000 Business Taxes	
31.6100 Occupational Tax Fee	0.00
31.6110 Insurance License	0.00
31.6200 Insurance Premium Tax	93,500.00
<b>Total 31.6000 Business Taxes</b>	<b>93,500.00</b>
31.9000 P&I on Delq Taxes	
31.9100 P&I on Property Taxes	5,000.00
31.9900 Other P&I on Taxes	0.00
<b>Total 31.9000 P&amp;I on Delq Taxes</b>	<b>5,000.00</b>
<b>Total 31 Taxes</b>	<b>537,450.00</b>
<b>32 Licenses &amp; Permits</b>	
32.1000 Business License	
32.1100 Alcoholic Bev Permits	300.00
32.1200 Gen Business License	11,600.00
32.1000 Business License - Other	0.00
<b>Total 32.1000 Business License</b>	<b>11,900.00</b>
32.2000 Other Licenses & Permit	
32.2210 Zoning & Land Use Fees	100.00
32.2900 Other NB License/Permit	0.00
<b>Total 32.2000 Other Licenses &amp; Permit</b>	<b>100.00</b>
32.3000 Regulatory Fees	
32.3100 Bldg Permits	3,200.00
32.3900 Other Bldg Fee/Permit	300.00
<b>Total 32.3000 Regulatory Fees</b>	<b>3,500.00</b>
32.4000 P&I on Deliq Perm/Lic	
32.4010 P&I on Delq Permits	0.00
<b>Total 32.4000 P&amp;I on Deliq Perm/Lic</b>	<b>0.00</b>
<b>Total 32 Licenses &amp; Permits</b>	<b>15,500.00</b>
<b>33 Intergovernmental Revenues</b>	
33.8000 - Loc Gvt PILOT	
33.8010 - PILT Housing Authorit	950.00

**City of Lumpkin - General Fund**  
**Profit & Loss Budget Overview**  
 August 2023 through July 2024

	Aug '23 - Jul 24
Total 33.8000 - Loc Gvt PILOT	950.00
Total 33 Intergovernmental Revenues	950.00
33.4000 State Government Grants	
33.4405 State Grant - Cares Act	0.00
33.4406 State Grant - GA DOA	150,000.00
Total 33.4000 State Government Grants	150,000.00
34 Charges for Services	
34.1000 General Government	
34.1100 Court Cost Fees & Chgs	0.00
34.1910 Qualifying Fees	288.00
Total 34.1000 General Government	288.00
34.4000 Utilities/Enterprise	
34.4100 Refuse Collection Fees	
34.4110 Refuse Collection	0.00
34.4112 P&I for Refuse	0.00
Total 34.4100 Refuse Collection Fees	0.00
34.4200 Water/Sewerage	
34.4210 Water Charges	0.00
34.4212 P&I for Water	0.00
34.4215 Reconnect Fees	0.00
34.4220 Serline Insurance	0.00
34.4255 Sewer Charges	0.00
34.4258 P&I for Sewer Charges	0.00
Total 34.4200 Water/Sewerage	0.00
34.4400 Natural Gas	
34.4410 Natural Gas Charges	0.00
34.4412 - P&I on Natural Gas	0.00
34.4415 Sales Tax on Nat Gas	0.00
Total 34.4400 Natural Gas	0.00
Total 34.4000 Utilities/Enterprise	0.00
34.6000 Other Fees	
34.6100 Animal Control Fees	
34.6110 Animal Control Fees	0.00
Total 34.6100 Animal Control Fees	0.00
34.6900 Other Fees	
34.6910 Credit Card Fees	7,200.00
Total 34.6900 Other Fees	7,200.00
Total 34.6000 Other Fees	7,200.00
34.9000 Other Chrgs for Service	
34.9300 Returned Check Fees	0.00
34.9900 Other Chgs for Services	0.00
Total 34.9000 Other Chrgs for Service	0.00
Total 34 Charges for Services	7,488.00
35 Fines & Forfeitures	
35.1000 Fines & Forfeitures	
35.1170 F&F Municipal Court	32,000.00
35.1200 Bonds	0.00
Total 35.1000 Fines & Forfeitures	32,000.00