

Executive Summary

As of 01/31/2025

Net Operation Fund Assets

Operating/Checking Acct	\$	983,796.36
First Peoples Bank-1499	\$	13,105,076.28
IPS #1- Operations In Perpetuity Fund	\$	24,762,550.34
Prepaid Expenses	\$	-
Accounts Receivable	\$	11,000.00
Fixed Assets, Net	\$	<u>1,046,390.08</u>
Total Operations Funds	\$	39,908,813.06

Available for Starter Fund and Investment Fund

Business Development Account	\$	16,707,872.87
IPS #2- Investment Fund	\$	33,331,035.78
IPS #3- Investment Fund	\$	8,297,877.48
Project 54B	\$	17,691,374.18
Synovus 7793	\$	-
Synovus 7161	\$	-
Accounts Payable	\$	-
Project 54B Loan	\$	<u>(12,514,000.00)</u>
Total Starter and Investment Fund	\$	63,514,160.31

Total Net Assets Available \$ 103,422,973.37

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating / Checking	983,796.36
1155 FCDA Business Development	16,707,872.87
1160 First Peoples Bank - 1499	13,105,076.28
Total Bank Accounts	\$30,796,745.51
Accounts Receivable	
1200 Accounts Receivable	11,000.00
Total Accounts Receivable	\$11,000.00
Total Current Assets	\$30,807,745.51
Fixed Assets	
1500 Fixed Assets	0.00
1505 Furniture, Fixtures & Equipment	162,547.70
1512 Machinery and Equipment	78,060.17
1506 Laptop	2,992.88
Total 1512 Machinery and Equipment	81,053.05
1513 iPads	2,407.41
1550 Accumulated Depreciation	-632.18
Total 1500 Fixed Assets	245,375.98
1511 255 Glynn Street South- Land	84,326.32
1521 255 Glynn Street Building	716,687.78
Total Fixed Assets	\$1,046,390.08
Other Assets	
1300 Other Long-term Assets	0.00
1305 IPS #1- ACCT 5545	24,762,550.34
1310 IPS #2- ACCT 4280	33,331,035.78
1315 IPS #3- RAYMOND JAMES	8,297,877.48
Total 1300 Other Long-term Assets	66,391,463.60
1700 Project 54B	17,691,374.18
Total Other Assets	\$84,082,837.78
TOTAL ASSETS	\$115,936,973.37
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2060 Project 54B Loan	12,514,000.00
Total Long-Term Liabilities	\$12,514,000.00
Total Liabilities	\$12,514,000.00

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Financial Position

As of January 31, 2025

	TOTAL
Equity	
3100 Investment in Fixed Assets	205,118.66
3900 Retained Earnings	95,973,249.26
Net Income	7,244,605.45
Total Equity	\$103,422,973.37
TOTAL LIABILITIES AND EQUITY	\$115,936,973.37

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the One Month and Seven Months Ended January 31, 2025

	TOTAL		
	JAN 2025	JUL 2024 - JAN 2025 (YTD)	% YTD
Income			
4000 Revenues			
4040 Bond Fees		5,116,395.96	
4045 Donation Income		5,000.00	
Total 4000 Revenues		5,121,395.96	
4020 Interest Income	104,933.61	1,011,237.67	10.38 %
4030 Services	0.00	6,500.00	0.00 %
4060 Existing Industries Donation			
4061 Fayette Works Sponsorship	1,500.00	16,500.00	9.09 %
Total 4060 Existing Industries Donation	1,500.00	16,500.00	9.09 %
Total Income	\$106,433.61	\$6,155,633.63	1.73 %
GROSS PROFIT	\$106,433.61	\$6,155,633.63	1.73 %
Expenses			
2500 Projects in Progress			
2501 Project Roommate		0.00	
2502 Project Bluebird		-4,538.00	
2502.1 Permits/Fees		311,777.36	
2502.4 Jobs Grant		0.00	
Total 2502 Project Bluebird		307,239.36	
Total 2500 Projects in Progress		307,239.36	
2555 Funding Reimbursement		0.00	
5100 Existing Business Support	976.26	3,333.80	29.28 %
5200 Community Development & Support		375.46	
5210 Grant Program		100,000.00	
5215 Special Projects/Studies	7,500.00	70,060.00	10.71 %
5216 Project Inspiration Trip 2024	-5,000.00	96,196.61	-5.20 %
Total 5200 Community Development & Support	2,500.00	266,632.07	0.94 %
5300 Business Development Activities			
5305 Marketing	1,930.00	14,359.77	13.44 %
5307 WebSite Maintenance/Development		3,600.01	
5309 Site, Data, & Periodicals	9.99	13,416.53	0.07 %
5315 Prof. Meetings & Registrations	446.95	6,687.93	6.68 %
5316 Prof . Memberships & Reg.		2,613.00	
5320 Professional Development	1,500.00	1,500.00	100.00 %
Total 5300 Business Development Activities	3,886.94	42,177.24	9.22 %
6000 Administrative Expenses			
6110 Auditing Services		11,000.00	
6115 Professional Services	276,650.00	441,230.00	62.70 %
6120 Legal Services	35.00	8,664.50	0.40 %

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the One Month and Seven Months Ended January 31, 2025

	TOTAL		
	JAN 2025	JUL 2024 - JAN 2025 (YTD)	% YTD
6125 Accounting Services	3,500.00	7,500.00	46.67 %
6150 Insurance			
6151 Directors & Officers Liability		13,431.66	
6152 Property Insurance		2,670.08	
6154 Workers Compensation		748.00	
Total 6150 Insurance		16,849.74	
6155 Office Building/Property Expenses		4,170.39	
6160 Janitorial	500.00	3,000.00	16.67 %
6165 Utilities	134.85	11,531.69	1.17 %
6170 Office Supplies	431.21	4,647.64	9.28 %
6175 Small Office Equipment		9.16	
6180 Payroll Services	176.00	1,942.00	9.06 %
6190 Personnel Costs			
6191 Gross Wages	11,524.24	108,834.75	10.59 %
6192 Payroll Taxes	924.82	7,922.86	11.67 %
6193 Retirement	1,673.04	8,996.06	18.60 %
6194 Employee Medical Insurance	3,478.29	19,340.60	17.98 %
6196 Contracted Labor		35,282.51	
Total 6190 Personnel Costs	17,600.39	180,376.78	9.76 %
6195 Mileage, Meals & Parking	907.87	3,532.76	25.70 %
6200 Board Meetings	1,750.00	3,570.60	49.01 %
6260 Telecommunications			
6264 Mobile Phone Service	400.00	1,300.00	30.77 %
6265 Office Phone Service		3,075.71	
6266 Alarm Monitoring	-15.00	0.00	
Total 6260 Telecommunications	385.00	4,375.71	8.80 %
6270 Bank Service Charges		114.00	
Total 6000 Administrative Expenses	302,070.32	702,514.97	43.00 %
6135 Depreciation Expense		4,364.29	
6375 Gifts and Acknowledgements		70.60	
Office Supplies		0.00	
Total Expenses	\$309,433.52	\$1,326,332.33	23.33 %
NET OPERATING INCOME	\$ -202,999.91	\$4,829,301.30	-4.20 %
Other Income			
7000 Investment Income	60,282.18	1,145,259.00	5.26 %
7010 Unrealized Gain/(Loss)	661,685.85	1,380,287.53	47.94 %
Proceeds			
7015 Project Roommate		341.00	
Total Proceeds		341.00	
Total Other Income	\$721,968.03	\$2,525,887.53	28.58 %

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the One Month and Seven Months Ended January 31, 2025

	TOTAL		
	JAN 2025	JUL 2024 - JAN 2025 (YTD)	% YTD
Other Expenses			
7501 Investment Fees	42,122.67	110,583.38	38.09 %
Total Other Expenses	\$42,122.67	\$110,583.38	38.09 %
NET OTHER INCOME	\$679,845.36	\$2,415,304.15	28.15 %
NET INCOME	\$476,845.45	\$7,244,605.45	6.58 %

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the One Month Ended January 31, 2025 and 2024

	TOTAL			
	JAN 2025	JAN 2024 (PY)	CHANGE	% CHANGE
Income				
4020 Interest Income	104,933.61	64,016.92	40,916.69	63.92 %
4030 Services	0.00		0.00	
4060 Existing Industries Donation				
4061 Fayette Works Sponsorship	1,500.00		1,500.00	
Total 4060 Existing Industries Donation	1,500.00		1,500.00	
Total Income	\$106,433.61	\$64,016.92	\$42,416.69	66.26 %
GROSS PROFIT	\$106,433.61	\$64,016.92	\$42,416.69	66.26 %
Expenses				
2500 Projects in Progress				
2501 Project Roommate		0.00	0.00	
2502 Project Bluebird		1,172.50	-1,172.50	-100.00 %
Total 2500 Projects in Progress		1,172.50	-1,172.50	-100.00 %
5100 Existing Business Support				
5100 Existing Business Support	976.26	12,585.99	-11,609.73	-92.24 %
5200 Community Development & Support				
5200 Community Development & Support		8,250.00	-8,250.00	-100.00 %
5215 Special Projects/Studies	7,500.00		7,500.00	
5216 Project Inspiration Trip 2024	-5,000.00		-5,000.00	
Total 5200 Community Development & Support	2,500.00	8,250.00	-5,750.00	-69.70 %
5300 Business Development Activities				
5300 Business Development Activities				
5305 Marketing	1,930.00	5,764.84	-3,834.84	-66.52 %
5309 Site, Data, & Periodicals	9.99	480.17	-470.18	-97.92 %
5315 Prof. Meetings & Registrations	446.95	1,774.92	-1,327.97	-74.82 %
5316 Prof . Memberships & Reg.		1,475.00	-1,475.00	-100.00 %
5320 Professional Development	1,500.00		1,500.00	
Total 5300 Business Development Activities	3,886.94	9,494.93	-5,607.99	-59.06 %
6000 Administrative Expenses				
6115 Professional Services				
6115 Professional Services	276,650.00	57,500.00	219,150.00	381.13 %
6120 Legal Services				
6120 Legal Services	35.00	560.00	-525.00	-93.75 %
6125 Accounting Services				
6125 Accounting Services	3,500.00	252.50	3,247.50	1,286.14 %
6150 Insurance				
6150 Insurance				
6151 Directors & Officers Liability		534.33	-534.33	-100.00 %
Total 6150 Insurance		534.33	-534.33	-100.00 %
6160 Janitorial				
6160 Janitorial	500.00	115.00	385.00	334.78 %
6165 Utilities				
6165 Utilities	134.85		134.85	
6170 Office Supplies				
6170 Office Supplies	431.21	1,004.94	-573.73	-57.09 %
6180 Payroll Services				
6180 Payroll Services	176.00	461.00	-285.00	-61.82 %
6190 Personnel Costs				
6191 Gross Wages				
6191 Gross Wages	11,524.24	11,666.15	-141.91	-1.22 %
6192 Payroll Taxes				
6192 Payroll Taxes	924.82	968.84	-44.02	-4.54 %
6193 Retirement				
6193 Retirement	1,673.04	148.00	1,525.04	1,030.43 %
6194 Employee Medical Insurance				
6194 Employee Medical Insurance	3,478.29	-1,384.62	4,862.91	351.21 %
6196 Contracted Labor				
6196 Contracted Labor		5,936.00	-5,936.00	-100.00 %
Total 6190 Personnel Costs	17,600.39	17,334.37	266.02	1.53 %
6195 Mileage, Meals & Parking				
6195 Mileage, Meals & Parking	907.87	1,106.89	-199.02	-17.98 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the One Month Ended January 31, 2025 and 2024

	TOTAL			
	JAN 2025	JAN 2024 (PY)	CHANGE	% CHANGE
6200 Board Meetings	1,750.00	80.17	1,669.83	2,082.86 %
6260 Telecommunications				
6264 Mobile Phone Service	400.00	161.64	238.36	147.46 %
6265 Office Phone Service		299.04	-299.04	-100.00 %
6266 Alarm Monitoring	-15.00	5.00	-20.00	-400.00 %
Total 6260 Telecommunications	385.00	465.68	-80.68	-17.33 %
Total 6000 Administrative Expenses	302,070.32	79,414.88	222,655.44	280.37 %
6375 Gifts and Acknowledgements		767.10	-767.10	-100.00 %
6400 Contingency		1,172.73	-1,172.73	-100.00 %
Total Expenses	\$309,433.52	\$112,858.13	\$196,575.39	174.18 %
NET OPERATING INCOME	\$ -202,999.91	\$ -48,841.21	\$ -154,158.70	-315.63 %
Other Income				
7000 Investment Income	60,282.18	68,762.94	-8,480.76	-12.33 %
7010 Unrealized Gain/(Loss)	661,685.85	-90,226.59	751,912.44	833.36 %
Total Other Income	\$721,968.03	\$ -21,463.65	\$743,431.68	3,463.68 %
Other Expenses				
7501 Investment Fees	42,122.67	41,381.13	741.54	1.79 %
Total Other Expenses	\$42,122.67	\$41,381.13	\$741.54	1.79 %
NET OTHER INCOME	\$679,845.36	\$ -62,844.78	\$742,690.14	1,181.78 %
NET INCOME	\$476,845.45	\$ -111,685.99	\$588,531.44	526.95 %

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the Seven Months Ended January 31, 2025 and 2024

	TOTAL			
	JUL 2024 - JAN 2025	JUL 2023 - JAN 2024 (PY)	CHANGE	% CHANGE
Income				
4000 Revenues				
4021 Micellaneous Income		523.32	-523.32	-100.00 %
4040 Bond Fees	5,116,395.96	355,000.00	4,761,395.96	1,341.24 %
4045 Donation Income	5,000.00	5,000.00	0.00	0.00 %
Total 4000 Revenues	5,121,395.96	360,523.32	4,760,872.64	1,320.54 %
4020 Interest Income	1,011,237.67	407,450.71	603,786.96	148.19 %
4022 Fund Transfer		729,000.00	-729,000.00	-100.00 %
4030 Services	6,500.00		6,500.00	
4060 Existing Industries Donation				
4061 Fayette Works Sponsorship	16,500.00		16,500.00	
Total 4060 Existing Industries Donation	16,500.00		16,500.00	
Total Income	\$6,155,633.63	\$1,496,974.03	\$4,658,659.60	311.21 %
GROSS PROFIT	\$6,155,633.63	\$1,496,974.03	\$4,658,659.60	311.21 %
Expenses				
2500 Projects in Progress				
2501 Project Roommate	0.00	2,127.93	-2,127.93	-100.00 %
2502 Project Bluebird	-4,538.00	1,328.50	-5,866.50	-441.59 %
2502.1 Permits/Fees	311,777.36		311,777.36	
2502.4 Jobs Grant	0.00		0.00	
Total 2502 Project Bluebird	307,239.36	1,328.50	305,910.86	23,026.79 %
Total 2500 Projects in Progress	307,239.36	3,456.43	303,782.93	8,788.92 %
2505 Project Climb		0.00	0.00	
2555 Funding Reimbursement	0.00		0.00	
5100 Existing Business Support	3,333.80	13,399.44	-10,065.64	-75.12 %
5200 Community Development & Support	375.46	8,250.00	-7,874.54	-95.45 %
5210 Grant Program	100,000.00	154,200.00	-54,200.00	-35.15 %
5215 Special Projects/Studies	70,060.00		70,060.00	
5216 Project Inspiration Trip 2024	96,196.61		96,196.61	
Total 5200 Community Development & Support	266,632.07	162,450.00	104,182.07	64.13 %
5300 Business Development Activities				
5305 Marketing	14,359.77	19,539.22	-5,179.45	-26.51 %
5307 WebSite Maintenance/Development	3,600.01	5,050.00	-1,449.99	-28.71 %
5309 Site, Data, & Periodicals	13,416.53	10,358.61	3,057.92	29.52 %
5315 Prof. Meetings & Registrations	6,687.93	5,636.58	1,051.35	18.65 %
5316 Prof . Memberships & Reg.	2,613.00	3,011.00	-398.00	-13.22 %
5320 Professional Development	1,500.00		1,500.00	
Total 5300 Business Development Activities	42,177.24	43,595.41	-1,418.17	-3.25 %
6000 Administrative Expenses				
6110 Auditing Services	11,000.00	9,000.00	2,000.00	22.22 %
6115 Professional Services	441,230.00	197,500.00	243,730.00	123.41 %
6120 Legal Services	8,664.50	6,701.31	1,963.19	29.30 %
6125 Accounting Services	7,500.00	4,302.50	3,197.50	74.32 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the Seven Months Ended January 31, 2025 and 2024

	TOTAL			
	JUL 2024 - JAN 2025	JUL 2023 - JAN 2024 (PY)	CHANGE	% CHANGE
6150 Insurance		376.50	-376.50	-100.00 %
6151 Directors & Officers Liability	13,431.66	2,671.65	10,760.01	402.75 %
6152 Property Insurance	2,670.08		2,670.08	
6153 Contents Insurance		756.49	-756.49	-100.00 %
6154 Workers Compensation	748.00	810.00	-62.00	-7.65 %
Total 6150 Insurance	16,849.74	4,614.64	12,235.10	265.14 %
6155 Office Building/Property Expenses	4,170.39		4,170.39	
6160 Janitorial	3,000.00	747.50	2,252.50	301.34 %
6165 Utilities	11,531.69	405.14	11,126.55	2,746.35 %
6170 Office Supplies	4,647.64	4,912.57	-264.93	-5.39 %
6175 Small Office Equipment	9.16		9.16	
6180 Payroll Services	1,942.00	1,696.12	245.88	14.50 %
6190 Personnel Costs				
6191 Gross Wages	108,834.75	50,552.70	58,282.05	115.29 %
6192 Payroll Taxes	7,922.86	4,395.78	3,527.08	80.24 %
6193 Retirement	8,996.06	1,274.00	7,722.06	606.13 %
6194 Employee Medical Insurance	19,340.60	-4,846.17	24,186.77	499.09 %
6196 Contracted Labor	35,282.51	41,466.00	-6,183.49	-14.91 %
Total 6190 Personnel Costs	180,376.78	92,842.31	87,534.47	94.28 %
6195 Mileage, Meals & Parking	3,532.76	5,351.50	-1,818.74	-33.99 %
6200 Board Meetings	3,570.60	342.32	3,228.28	943.06 %
6260 Telecommunications				
6264 Mobile Phone Service	1,300.00	1,361.64	-61.64	-4.53 %
6265 Office Phone Service	3,075.71	2,090.00	985.71	47.16 %
6266 Alarm Monitoring	0.00	35.00	-35.00	-100.00 %
Total 6260 Telecommunications	4,375.71	3,486.64	889.07	25.50 %
6270 Bank Service Charges	114.00	155.00	-41.00	-26.45 %
Total 6000 Administrative Expenses	702,514.97	332,057.55	370,457.42	111.56 %
6045 Fund Transfer to Operating Budget		729,000.00	-729,000.00	-100.00 %
6135 Depreciation Expense	4,364.29		4,364.29	
6375 Gifts and Acknowledgements	70.60	1,284.47	-1,213.87	-94.50 %
6400 Contingency		29,754.24	-29,754.24	-100.00 %
Office Supplies	0.00		0.00	
Total Expenses	\$1,326,332.33	\$1,314,997.54	\$11,334.79	0.86 %
NET OPERATING INCOME	\$4,829,301.30	\$181,976.49	\$4,647,324.81	2,553.81 %
Other Income				
7000 Investment Income	1,145,259.00	1,026,649.31	118,609.69	11.55 %
7010 Unrealized Gain/(Loss)	1,380,287.53	766,305.32	613,982.21	80.12 %
Proceeds				
7015 Project Roommate	341.00		341.00	
Total Proceeds	341.00		341.00	
Total Other Income	\$2,525,887.53	\$1,792,954.63	\$732,932.90	40.88 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the Seven Months Ended January 31, 2025 and 2024

	TOTAL			
	JUL 2024 - JAN 2025	JUL 2023 - JAN 2024 (PY)	CHANGE	% CHANGE
Other Expenses				
7501 Investment Fees	110,583.38	122,070.38	-11,487.00	-9.41 %
Total Other Expenses	\$110,583.38	\$122,070.38	\$ -11,487.00	-9.41 %
NET OTHER INCOME	\$2,415,304.15	\$1,670,884.25	\$744,419.90	44.55 %
NET INCOME	\$7,244,605.45	\$1,852,860.74	\$5,391,744.71	291.00 %

FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger
January 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1160 First Peoples Bank - 1499								
	Beginning Balance							13,060,632.90
01/31/2025	Deposit		No			4020 Interest Income	44,443.38	13,105,076.28
Total for 1160 First Peoples Bank - 1499							\$44,443.38	
1000 Operating / Checking								
	Beginning Balance							1,042,072.21
01/02/2025	Expense		No	Paychex	PAYCHEX-HRS 401(K) 250101 000004 PAYCHEX-HRS 401(K) 250101 XXXXXXXX44894	6193 Administrative Expenses:Personnel Costs:Retirement	-557.68	1,041,514.53
01/03/2025	Expense		No	Health Equity	HEALTHEQUITY INC HealthEqui 2501 HEALTHEQUITY INC HealthEqui 250103 6088702	6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance	-845.83	1,040,668.70
01/03/2025	Expense		No	Adrem Administration	Adrem Administra XXXXX0261 2501 Adrem Administra XXXXX0261 250103 Angle Ins	6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance	-2,468.07	1,038,200.63
01/06/2025	Expense		No	Beam Premium	Beam-Premium ePay 250106 GA00860 Beam-Premium ePay 250106 GA00860 GA00860	6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance	-244.26	1,037,956.37
01/06/2025	Expense		No	Gusto	GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o	6180 Administrative Expenses:Payroll Services	-176.00	1,037,780.37
01/07/2025	Expense		No	Integritas Consulting, LLC	GUSTO CND 326394 250107 6semk3ad GUSTO CND 326394 250107 6semk3ad3k2	6115 Administrative Expenses:Professional Services	-26,650.00	1,011,130.37
01/08/2025	Bill Payment (Check)	7770	No	SMDO		2001 Accounts Payable	-2,500.00	1,008,630.37
01/09/2025	Expense		No	Gusto	GUSTO NET 367817 250109 6semk3a9 GUSTO NET 367817 250109 6semk3a9I2	-Split-	-4,261.29	1,004,369.08
01/09/2025	Expense		No	Gusto	GUSTO REM 367819 250109 6semk3a9 GUSTO REM 367819 250109 6semk3a9I4	6264 Administrative Expenses:Telecommunications:Mobile Phone Service	-100.00	1,004,269.08
01/09/2025	Expense		No	Gusto	GUSTO TAX 367763 250109 6semk3a9 GUSTO TAX 367763 250109 6semk3a9I3	-Split-	-1,363.09	1,002,905.99
01/10/2025	Bill Payment (Check)	7779	No	Metro Atlanta Chamber of Commerce		2001 Accounts Payable	-1,500.00	1,001,405.99
01/13/2025	Bill Payment (Check)	7777	No	FAST SIGNS		2001 Accounts Payable	-332.46	1,001,073.53
01/13/2025	Bill Payment (Check)	7776	No	Fulton & Kozak		2001 Accounts Payable	-3,500.00	997,573.53
01/13/2025	Bill Payment (Check)	7778	No	Card Services		2001 Accounts Payable	-3,421.37	994,152.16
01/16/2025	Expense		No	Health Equity	HEALTHEQUITY INC HealthEqui 2501 HEALTHEQUITY INC HealthEqui 250116 6088702	6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance	-845.83	993,306.33
01/16/2025	Expense		No	Paychex	PAYCHEX-HRS 401(K) 250116 000004 PAYCHEX-HRS 401(K) 250116 XXXXXXXX85473	6193 Administrative Expenses:Personnel Costs:Retirement	-557.68	992,748.65
01/17/2025	Payment	INV40427	No	Fayette County Chamber of Commerce	Place into #5305 MARKETING - Rosie	1200 Accounts Receivable	3,070.00	995,818.65
01/23/2025	Expense		No	Gusto	GUSTO NET 807861 250123 6semk3er GUSTO NET 807861 250123 6semk3er4I0	-Split-	-4,495.51	991,323.14
01/23/2025	Expense		No	Gusto	GUSTO TAX 807904 250123 6semk3er GUSTO TAX 807904 250123 6semk3er4I1	-Split-	-1,403.47	989,919.67
01/23/2025	Expense		No	Gusto	GUSTO REM 817654 250123 6semk3er GUSTO REM 817654 250123 6semk3er4I2	-Split-	-497.12	989,422.55
01/24/2025	Bill Payment (Check)	7780	No	ROSE THORN PHOTOS CO		2001 Accounts Payable	-1,450.00	987,972.55
01/28/2025	Expense		No	Paychex	PAYCHEX-HRS 401(K) 250128 000004 PAYCHEX-HRS 401(K) 250128 XXXXXXXX81657	6193 Administrative Expenses:Personnel Costs:Retirement	-557.68	987,414.87
01/28/2025	Bill Payment (Check)	7781	No	Rustic Cakes & Plates		2001 Accounts Payable	-300.00	987,114.87
01/28/2025	Bill Payment (Check)	7782	No	Niki Vanderslice		2001 Accounts Payable	-1,292.55	985,822.32
01/31/2025	Check	7783	No	Lopez Prestige Cleaning, LLC	Voided	6160 Administrative Expenses:Janitorial	0.00	985,822.32
01/31/2025	Journal Entry	FK177	No		TO REVERSE OUTSTANDING TRANSACTION	-Split-	15.00	985,837.32
01/31/2025	Deposit		No		INTEREST CREDIT	4020 Interest Income	3,459.04	989,296.36
01/31/2025	Bill Payment (Check)	7788	No	Lopez Prestige Cleaning, LLC		2001 Accounts Payable	-500.00	988,796.36
01/31/2025	Bill Payment (Check)	7785	No	Georgia Trend		2001 Accounts Payable	-5,000.00	983,796.36
Total for 1000 Operating / Checking							\$-	58,276.86
1155 FCDA Business Development								
	Beginning Balance							16,903,341.68
01/07/2025	Bill Payment (Check)	1130	No	Integritas Consulting, LLC		2001 Accounts Payable	-250,000.00	16,653,341.68
01/07/2025	Check	1129	No	Integritas Consulting, LLC	Voided - ECP INCLEARING CHECK	6115 Administrative Expenses:Professional Services	0.00	16,653,341.68
01/13/2025	Bill Payment (Check)	1131	No	Georgia Tech Research Corporation		2001 Accounts Payable	-7,500.00	16,645,841.68
01/22/2025	Payment		No	GS II Inc.		1200 Accounts Receivable	5,000.00	16,650,841.68
01/31/2025	Deposit		No		INTEREST CREDIT	4020 Interest Income	57,031.19	16,707,872.87
Total for 1155 FCDA Business Development							\$-	195,468.81
1200 Accounts Receivable								
	Beginning Balance							9,500.00
01/06/2025	Invoice	40427	No	Fayette County Chamber of Commerce		4030 Services	3,070.00	12,570.00
01/17/2025	Payment	INV40427	No	Fayette County Chamber of Commerce		1000 Operating / Checking	-3,070.00	9,500.00
01/21/2025	Invoice	40428	No	Tim Visconti	This goes into Fayette Works	4030 Services	1,500.00	11,000.00
01/22/2025	Payment		No	GS II Inc.		1155 FCDA Business Development	-5,000.00	6,000.00
01/29/2025	Invoice	40430	No	GREATHER BENTONVILLE AREA CHAMBER OF COMMERCE		4030 Services	2,500.00	8,500.00
01/29/2025	Invoice	40429	No	Visit Bentonville		4030 Services	2,500.00	11,000.00
Total for 1200 Accounts Receivable							\$1,500.00	
1500 Fixed Assets								
1505 Furniture, Fixtures & Equipment								
	Beginning Balance							162,547.70
Total for 1505 Furniture, Fixtures & Equipment								
1512 Machinery and Equipment								
	Beginning Balance							78,060.17
Total for 1512 Machinery and Equipment								
1506 Laptop								
	Beginning Balance							2,992.88
Total for 1506 Laptop								
Total for 1512 Machinery and Equipment with subs								
1513 iPads								
	Beginning Balance							2,407.41
Total for 1513 iPads								
1550 Accumulated Depreciation								
	Beginning							-632.18

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 1550 Accumulated Depreciation								
Total for 1500 Fixed Assets								
1511 255 Glynn Street South- Land								
Beginning Balance								
							24,762.55	84,326.32
Total for 1511 255 Glynn Street South- Land								
1521 255 Glynn Street Building								
Beginning Balance								
							716,687.78	
Total for 1521 255 Glynn Street Building								
1300 Other Long-term Assets								
1305 IPS #1- ACCT 5545								
Beginning Balance								
							24,710,857.38	
01/31/2025	Journal Entry	FK176	No		TO RECORD JANUARY ACTIVITY	-Split-	51,692.96	24,762,550.34
							\$51,692.96	
Total for 1305 IPS #1- ACCT 5545								
1310 IPS #2- ACCT 4280								
Beginning Balance								
							32,796,267.47	
01/31/2025	Journal Entry	FK175	No		TO RECORD JANUARY ACTIVITY	-Split-	534,768.31	33,331,035.78
							\$534,768.31	
Total for 1310 IPS #2- ACCT 4280								
1315 IPS #3- RAYMOND JAMES								
Beginning Balance								
							8,204,493.39	
01/31/2025	Journal Entry	FK174	No		TO RECORD JANUARY ACTIVITY	-Split-	93,384.09	8,297,877.48
							\$93,384.09	
Total for 1315 IPS #3- RAYMOND JAMES								
Total for 1300 Other Long-term Assets								
\$679,845.36								
1700 Project 54B								
Beginning Balance								
							17,691,374.18	
Total for 1700 Project 54B								
2001 Accounts Payable								
Beginning Balance								
							2,465.00	
01/06/2025	Bill		No	Georgia Tech Research Corporation	AWD-006479	5215 Community Development & Support:Special Projects/Studies	7,500.00	9,965.00
01/07/2025	Bill		No	Integritas Consulting, LLC		6115 Administrative Expenses:Professional Services	250,000.00	259,965.00
01/07/2025	Bill Payment (Check)	1130	No	Integritas Consulting, LLC		1155 FCDA Business Development	-250,000.00	9,965.00
01/08/2025	Bill Payment (Check)	7770	No	SMDO		1000 Operating / Checking	-2,500.00	7,465.00
01/08/2025	Bill		No	Glover & Davis, P.A.	Inv#65316	6120 Administrative Expenses:Legal Services	35.00	7,500.00
01/10/2025	Bill Payment (Check)	7779	No	Metro Atlanta Chamber of Commerce		1000 Operating / Checking	-1,500.00	6,000.00
01/10/2025	Bill		No	Metro Atlanta Chamber of Commerce	2025 RMA MEMBERSHIP INV#22446-RRX9T	5320 Business Development Activities:Professional Development	1,500.00	7,500.00
01/13/2025	Bill Payment (Check)	7776	No	Fulton & Kozak		1000 Operating / Checking	-3,500.00	4,000.00
01/13/2025	Bill		No	FAST SIGNS	INV#21632 FAYETTE WORKS	5100 Existing Business Support	332.46	4,332.46
01/13/2025	Bill Payment (Check)	7777	No	FAST SIGNS		1000 Operating / Checking	-332.46	4,000.00
01/13/2025	Bill Payment (Check)	7778	No	Card Services		1000 Operating / Checking	-3,421.37	578.63
01/13/2025	Bill Payment (Check)	1131	No	Georgia Tech Research Corporation		1155 FCDA Business Development	-7,500.00	-6,921.37
01/14/2025	Bill		No	Georgia Trend	ACCT#00248450	5305 Business Development Activities:Marketing	5,000.00	-1,921.37
01/15/2025	Bill		No	Fulton & Kozak	MONTHLY FINANCIAL PREP NOVEMBER & DECEMBER 2024 MONTHLY FINANCIAL PREP AUGUST 2024 & FY2024 AUDIT ASSISTANCE	-Split-	3,500.00	1,578.63
01/24/2025	Bill Payment (Check)	7780	No	ROSE THORN PHOTOS CO		1000 Operating / Checking	-1,450.00	128.63
01/24/2025	Bill		No	ROSE THORN PHOTOS CO	INV#37031-000237	6200 Administrative Expenses:Board Meetings	1,450.00	1,578.63
01/28/2025	Bill Payment (Check)	7782	No	Niki Vanderslice		1000 Operating / Checking	-1,292.55	286.08
01/28/2025	Bill		No	Rustic Cakes & Plates	INV#000188	6200 Administrative Expenses:Board Meetings	300.00	586.08
01/28/2025	Bill Payment (Check)	7781	No	Rustic Cakes & Plates		1000 Operating / Checking	-300.00	286.08
01/29/2025	Bill		No	Niki Vanderslice	EXPENSE REPORT-Operating Acct- Oct 28 thru December 2024 & EXPENSE REPORT- January 2025	-Split-	1,292.55	1,578.63
01/31/2025	Bill Payment (Check)	7788	No	Lopez Prestige Cleaning, LLC		1000 Operating / Checking	-500.00	1,078.63
01/31/2025	Bill Payment (Check)	7785	No	Georgia Trend		1000 Operating / Checking	-5,000.00	-3,921.37
01/31/2025	Bill		No	Lopez Prestige Cleaning, LLC	OFFICE CLEANING INV561	6160 Administrative Expenses:Janitorial	500.00	-3,421.37
01/31/2025	Bill		No	Card Services	01/31/2025 Statement Payments	-Split-	3,421.37	0.00
							\$-2,465.00	
Total for 2001 Accounts Payable								
2008 Synovus Card Services								
2009 Synovus 7793								
Beginning Balance								
							2,108.32	
01/02/2025	Expense		No	Staples		6170 Administrative Expenses:Office Supplies	409.31	2,517.63
01/02/2025	Expense		No	USPS		6170 Administrative Expenses:Office Supplies	21.90	2,539.53
01/04/2025	Credit Card Expense		No	Apple		5309 Business Development Activities:Site, Data, & Periodicals	9.99	2,549.52
01/31/2025	Bill		No	Card Services	December Expenses Payment	2001 Accounts Payable	-2,549.52	0.00
							\$-2,108.32	
Total for 2009 Synovus 7793								
2011 Synovus 7161								
Beginning Balance								
							228.05	
01/02/2025	Credit Card Expense		No	PrintSource	Welcome Banner & Signs	5100 Existing Business Support	643.80	871.85
01/31/2025	Bill		No	Card Services	December Expenses Payment	2001 Accounts Payable	-871.85	0.00
							\$-228.05	
Total for 2011 Synovus 7161								
Total for 2008 Synovus Card Services								
							\$-2,336.37	
2060 Project 54B Loan								
Beginning Balance								
							12,514,000.00	
Total for 2060 Project 54B Loan								
3100 Investment in Fixed Assets								
Beginning Balance								
							205,118.66	
Total for 3100 Investment in Fixed Assets								
3900 Retained Earnings								
Beginning Balance								
							95,973,249.26	

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 3900 Retained Earnings								
4000 Revenues								
4040 Bond Fees								
Beginning Balance								
								5,116,395.96
Total for 4040 Bond Fees								
4045 Donation Income								
Beginning Balance								
								5,000.00
Total for 4045 Donation Income								
Total for 4000 Revenues								
4020 Interest Income								
Beginning Balance								
								906,304.06
01/31/2025	Deposit		No		INTEREST CREDIT	1000 Operating / Checking	3,459.04	909,763.10
01/31/2025	Deposit		No			1160 First Peoples Bank - 1499	44,443.38	954,206.48
01/31/2025	Deposit		No		INTEREST CREDIT	1155 FCDA Business Development	57,031.19	1,011,237.67
								\$104,933.61
Total for 4020 Interest Income								
4030 Services								
Beginning Balance								
								6,500.00
01/01/2025	Journal Entry	FK173	No		TO MOVE SERVICES TO OFFSET THE EXPENSES FOR FAYETTE WORKS	-Split-	-1,500.00	5,000.00
01/06/2025	Invoice	40427	No	Fayette County Chamber of Commerce	Advertising- MCC Magazines, LLC- Georgia Trend January 2025 Ad	1200 Accounts Receivable	3,070.00	8,070.00
01/17/2025	Journal Entry	FK179	No		TO OFFSET MARKETING ACCOUNT PER ROSIE	-Split-	-3,070.00	5,000.00
01/21/2025	Invoice	40428	No	Tim Visconti	Fayette Works Lunch Sponsorship	1200 Accounts Receivable	1,500.00	6,500.00
01/29/2025	Invoice	40429	No	Visit Bentonville	Bentonville Inspiration Trip- Dinner Sponsorship- Oct. 29, 2024	1200 Accounts Receivable	2,500.00	9,000.00
01/29/2025	Invoice	40430	No	GREATER BENTONVILLE AREA CHAMBER OF COMMERCE	Bentonville Inspiration Trip- Dinner sponsorship Oct. 29, 2024	1200 Accounts Receivable	2,500.00	11,500.00
01/31/2025	Journal Entry	FK180	No		TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP	-Split-	-5,000.00	6,500.00
								\$0.00
Total for 4030 Services								
4060 Existing Industries Donation								
4061 Fayette Works Sponsorship								
Beginning Balance								
								15,000.00
01/01/2025	Journal Entry	FK173	No		TO MOVE SERVICES TO OFFSET THE EXPENSES FOR FAYETTE WORKS	-Split-	1,500.00	16,500.00
								\$1,500.00
Total for 4061 Fayette Works Sponsorship								
Total for 4060 Existing Industries Donation								
\$1,500.00								
2500 Projects in Progress								
2502 Project Bluebird								
Beginning Balance								
								-4,538.00
Total for 2502 Project Bluebird								
2502.1 Permits/Fees								
Beginning Balance								
								311,777.36
Total for 2502.1 Permits/Fees								
Total for 2502 Project Bluebird with subs								
Total for 2500 Projects in Progress								
5100 Existing Business Support								
Beginning Balance								
								2,357.54
01/02/2025	Credit Card Expense		No	PrintSource		2011 Synovus Card Services:Synovus 7161	643.80	3,001.34
01/13/2025	Bill		No	FAST SIGNS	Signs for FAYETTE WORKS INV#21632	2001 Accounts Payable	332.46	3,333.80
								\$976.26
Total for 5100 Existing Business Support								
5200 Community Development & Support								
Beginning Balance								
								375.46
Total for 5200 Community Development & Support								
5210 Grant Program								
Beginning Balance								
								100,000.00
Total for 5210 Grant Program								
5215 Special Projects/Studies								
Beginning Balance								
								62,560.00
01/06/2025	Bill		No	Georgia Tech Research Corporation	FAYETTE COUNTY COST OF COMMUNITY SERVICES STUDY	2001 Accounts Payable	7,500.00	70,060.00
								\$7,500.00
Total for 5215 Special Projects/Studies								
5216 Project Inspiration Trip 2024								
Beginning Balance								
								101,196.61
01/31/2025	Journal Entry	FK180	No		TO TO MOVE INVOICE 40429 + 40430 TO OFFSET EXPENSES FOR INSPIRATION TRIP	-Split-	-5,000.00	96,196.61
								\$ -5,000.00
Total for 5216 Project Inspiration Trip 2024								
Total for 5200 Community Development & Support with subs								
\$2,500.00								
5300 Business Development Activities								
5305 Marketing								
Beginning Balance								
								12,429.77
01/14/2025	Bill		No	Georgia Trend	GEORGIA TREND- 10 COPIES 4C 1/2 PAGE SO METRO ATL	2001 Accounts Payable	5,000.00	17,429.77
01/17/2025	Journal Entry	FK179	No		TO OFFSET MARKETING ACCOUNT PER ROSIE	-Split-	-3,070.00	14,359.77
								\$1,930.00
Total for 5305 Marketing								
5307 WebSite Maintenance/Development								
Beginning Balance								
								3,600.01
Total for 5307 WebSite Maintenance/Development								
5309 Site, Data, & Periodicals								
Beginning Balance								
								13,406.54
01/04/2025	Credit Card Expense		No	Apple		2009 Synovus Card Services:Synovus 7793	9.99	13,416.53
								\$9.99
Total for 5309 Site, Data, & Periodicals								
5315 Prof. Meetings & Registrations								
Beginning Balance								
								6,240.98
01/29/2025	Bill		No	Niki Vanderslice	DELTA FLIGHT- PROJ. SAIL	2001 Accounts Payable	446.95	6,687.93
								\$446.95
Total for 5315 Prof. Meetings & Registrations								
5316 Prof. Memberships & Reg.								
Beginning Balance								
								2,613.00
Total for 5316 Prof. Memberships & Reg.								
5320 Professional Development								
01/10/2025	Bill		No	Metro Atlanta Chamber of Commerce	2025 RMA MEMBERSHIP INV#22446-RRX9T	2001 Accounts Payable	1,500.00	1,500.00

FAYETTE COUNTY DEVELOPMENT AUTHORITY

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5320 Professional Development							\$1,500.00	
Total for 5300 Business Development Activities							\$3,886.94	
6000 Administrative Expenses								
6110 Auditing Services								
Beginning Balance								
								11,000.00
Total for 6110 Auditing Services								
6115 Professional Services								
Beginning Balance								
								164,580.00
01/07/2025	Bill		No	Integritas Consulting, LLC		2001 Accounts Payable	250,000.00	414,580.00
01/07/2025	Expense		No	Integritas Consulting, LLC	GUSTO CND 326394 250107 6semk3ad GUSTO CND 326394 250107 6semk3ad3k2	1000 Operating / Checking	26,650.00	441,230.00
					6semk3ad3k2			
01/07/2025	Check	1129	No	Integritas Consulting, LLC	INTEGRITAS CONSULTING, LLC	1155 FCDA Business Development	0.00	441,230.00
Total for 6115 Professional Services							\$276,650.00	
6120 Legal Services								
Beginning Balance								
								8,629.50
01/08/2025	Bill		No	Glover & Davis, P.A.	Professional Services- Inv# 65316	2001 Accounts Payable	35.00	8,664.50
Total for 6120 Legal Services							\$35.00	
6125 Accounting Services								
Beginning Balance								
								4,000.00
01/15/2025	Bill		No	Fulton & Kozak	MONTHLY FINANCIAL PREP NOV & DECEMBER 2024 INV#64460	2001 Accounts Payable	2,000.00	6,000.00
01/15/2025	Bill		No	Fulton & Kozak	MONTHLY FINANCIAL PREP AUGUST 2024 & FISCAL YEAR 2024 AUDIT ASSISTANCE INV#63589	2001 Accounts Payable	1,500.00	7,500.00
Total for 6125 Accounting Services							\$3,500.00	
6150 Insurance								
6151 Directors & Officers Liability								
Beginning Balance								
								13,431.66
Total for 6151 Directors & Officers Liability								
6152 Property Insurance								
Beginning Balance								
								2,670.08
Total for 6152 Property Insurance								
6154 Workers Compensation								
Beginning Balance								
								748.00
Total for 6154 Workers Compensation								
Total for 6150 Insurance								
6155 Office Building/Property Expenses								
Beginning Balance								
								4,170.39
Total for 6155 Office Building/Property Expenses								
6160 Janitorial								
Beginning Balance								
								2,500.00
01/31/2025	Check	7783	No	Lopez Prestige Cleaning, LLC	Janitorial services	1000 Operating / Checking	0.00	2,500.00
01/31/2025	Bill		No	Lopez Prestige Cleaning, LLC	CLEANING SVES JANUARY WEEKLY INV#561	2001 Accounts Payable	500.00	3,000.00
Total for 6160 Janitorial							\$500.00	
6165 Utilities								
Beginning Balance								
								11,396.84
01/29/2025	Bill		No	Niki Vanderslice	LOUD SECURITY- JAN- MARCH 2025	2001 Accounts Payable	134.85	11,531.69
Total for 6165 Utilities							\$134.85	
6170 Office Supplies								
Beginning Balance								
								4,216.43
01/02/2025	Expense		No	USPS	Stamps	2009 Synovus Card Services:Synovus 7793	21.90	4,238.33
01/02/2025	Expense		No	Staples	Office Supplies	2009 Synovus Card Services:Synovus 7793	409.31	4,647.64
Total for 6170 Office Supplies							\$431.21	
6175 Small Office Equipment								
Beginning Balance								
								9.16
Total for 6175 Small Office Equipment								
6180 Payroll Services								
Beginning Balance								
								1,766.00
01/06/2025	Expense		No	Gusto	GUSTO FEE 296454 250106 6semk39u GUSTO FEE 296454 250106 6semk39us2o	1000 Operating / Checking	176.00	1,942.00
					6semk39us2o			
Total for 6180 Payroll Services							\$176.00	
6190 Personnel Costs								
6191 Gross Wages								
Beginning Balance								
								97,310.51
01/09/2025	Expense		No	Gusto	M Machiewicz 12/23-01/05/25	1000 Operating / Checking	53.93	97,364.44
01/09/2025	Expense		No	Gusto	12/23-01/05 Employee PR Taxes	1000 Operating / Checking	911.18	98,275.62
01/09/2025	Expense		No	Gusto	R Matta 12/23-01/05/25	1000 Operating / Checking	1,776.52	100,052.14
01/09/2025	Expense		No	Gusto	A Fields 12/23-01/05/25	1000 Operating / Checking	2,430.84	102,482.98
01/23/2025	Expense		No	Gusto	A Fields 01/06-01/19	1000 Operating / Checking	2,430.84	104,913.82
01/23/2025	Expense		No	Gusto	M Mackiewicz 01/06-01/19	1000 Operating / Checking	288.14	105,201.96
01/23/2025	Expense		No	Gusto	01/06-01/19 Employee PR Taxes	1000 Operating / Checking	930.56	106,132.52
01/23/2025	Expense		No	Gusto	R Matta 01/06-01/19	1000 Operating / Checking	1,776.53	107,909.05
01/31/2025	Journal Entry	FK178	No		TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS	-Split-	925.70	108,834.75
Total for 6191 Gross Wages							\$11,524.24	
6192 Payroll Taxes								
Beginning Balance								
								6,998.04
01/09/2025	Expense		No	Gusto	12/23-01/05 Employer PR Taxes	1000 Operating / Checking	451.91	7,449.95
01/23/2025	Expense		No	Gusto	01/06-01/19 Employer PR Taxes	1000 Operating / Checking	472.91	7,922.86
Total for 6192 Payroll Taxes							\$924.82	
6193 Retirement								
Beginning Balance								
								7,323.02
01/02/2025	Expense		No	Paychex	PAYCHEX-HRS 401(K) 250101 000004 PAYCHEX-HRS 401(K) 250101 XXXXXXXX44894	1000 Operating / Checking	557.68	7,880.70
					XXXXXXXX44894			
01/16/2025	Expense		No	Paychex	PAYCHEX-HRS 401(K) 250116 000004 PAYCHEX-HRS 401(K) 250116 XXXXXXXX85473	1000 Operating / Checking	557.68	8,438.38
					XXXXXXXX85473			
01/28/2025	Expense		No	Paychex	PAYCHEX-HRS 401(K) 250128 000004 PAYCHEX-HRS 401(K) 250128 XXXXXXXX81657	1000 Operating / Checking	557.68	8,996.06
					XXXXXXXX81657			
Total for 6193 Retirement							\$1,673.04	
6194 Employee Medical Insurance								

FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger
January 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								15,862.31
01/03/2025	Expense		No	Adrem Administration	Adrem Administra XXXXXX0261 2501 Adrem Administra XXXXXX0261 250103 Angle Ins Angle Ins	1000 Operating / Checking	2,468.07	18,330.38
01/03/2025	Expense		No	Health Equity	HEALTHEQUITY INC HealthEqui 2501 HEALTHEQUITY INC HealthEqui 250103 6088702	1000 Operating / Checking	845.83	19,176.21
01/06/2025	Expense		No	Beam Premium	Beam-Premium ePay 250106 GA00860 Beam-Premium ePay 250106 GA00860 GA00860	1000 Operating / Checking	244.26	19,420.47
01/16/2025	Expense		No	Health Equity	HEALTHEQUITY INC HealthEqui 2501 HEALTHEQUITY INC HealthEqui 250116 6088702	1000 Operating / Checking	845.83	20,266.30
01/31/2025	Journal Entry	FK178	No		TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS	-Split-	-925.70	19,340.60
Total for 6194 Employee Medical Insurance								\$3,478.29
6196 Contracted Labor								
Beginning Balance								35,282.51
Total for 6196 Contracted Labor								
Total for 6190 Personnel Costs								\$17,600.39
6195 Mileage, Meals & Parking								
Beginning Balance								2,624.89
01/23/2025	Expense		No	Gusto	Mileage - 241 Miles	1000 Operating / Checking	161.47	2,786.36
01/23/2025	Expense		No	Gusto	Working Lunch per Niki Vanderslice	1000 Operating / Checking	35.65	2,822.01
01/29/2025	Bill		No	Niki Vanderslice	PARK ATL- AIRPORT PARKING- PROJ SAIL	2001 Accounts Payable	19.00	2,841.01
01/29/2025	Bill		No	Niki Vanderslice	ELITE PARKING CORP- CAPITOL	2001 Accounts Payable	16.00	2,857.01
01/29/2025	Bill		No	Niki Vanderslice	MEAL- OUTBACK- PROJ SAIL	2001 Accounts Payable	128.33	2,985.34
01/29/2025	Bill		No	Niki Vanderslice	MILEAGE JANUARY 2025 - 255.9 MILES	2001 Accounts Payable	179.13	3,164.47
01/29/2025	Bill		No	Niki Vanderslice	MILEAGE- OCT 28 THRU DECEMBER 2024- 405.6 MILES	2001 Accounts Payable	271.75	3,436.22
01/29/2025	Bill		No	Niki Vanderslice	MEAL- THE VILLAGE CAFE	2001 Accounts Payable	36.38	3,472.60
01/29/2025	Bill		No	Niki Vanderslice	MEAL- ITALIAN OVEN- STAFF	2001 Accounts Payable	60.16	3,532.76
Total for 6195 Mileage, Meals & Parking								\$907.87
6200 Board Meetings								
Beginning Balance								1,820.60
01/24/2025	Bill		No	ROSE THORN PHOTOS CO	BOARD & STAFF HEADSHOTS INV#37031-000237	2001 Accounts Payable	1,450.00	3,270.60
01/28/2025	Bill		No	Rustic Cakes & Plates	ANNUAL BOARD RETREAT- LUNCH- JANUARY 31 2025 INV#000188	2001 Accounts Payable	300.00	3,570.60
Total for 6200 Board Meetings								\$1,750.00
6260 Telecommunications								
6264 Mobile Phone Service								
Beginning Balance								900.00
01/09/2025	Expense		No	Gusto	R. Matta December 2024 Phone	1000 Operating / Checking	100.00	1,000.00
01/23/2025	Expense		No	Gusto	Cell Phone - Nov, Dec 2024 January 2025	1000 Operating / Checking	300.00	1,300.00
Total for 6264 Mobile Phone Service								\$400.00
6265 Office Phone Service								
Beginning Balance								3,075.71
Total for 6265 Office Phone Service								
6266 Alarm Monitoring								
Beginning Balance								15.00
01/31/2025	Journal Entry	FK177	No		TO REVERSE OUTSTANDING TRANSACTION	-Split-	-15.00	0.00
Total for 6266 Alarm Monitoring								\$ -15.00
Total for 6260 Telecommunications								\$385.00
6270 Bank Service Charges								
Beginning Balance								114.00
Total for 6270 Bank Service Charges								
Total for 6000 Administrative Expenses								\$302,070.32
6135 Depreciation Expense								
Beginning Balance								4,364.29
Total for 6135 Depreciation Expense								
6375 Gifts and Acknowledgements								
Beginning Balance								70.60
Total for 6375 Gifts and Acknowledgements								
7000 Investment Income								
Beginning Balance								1,084,976.82
01/31/2025	Journal Entry	FK175	No		TO RECORD JANUARY ACTIVITY	-Split-	35,888.82	1,120,865.64
01/31/2025	Journal Entry	FK176	No		TO RECORD JANUARY ACTIVITY	-Split-	7,607.89	1,128,473.53
01/31/2025	Journal Entry	FK174	No		TO RECORD JANUARY ACTIVITY	-Split-	16,785.47	1,145,259.00
Total for 7000 Investment Income								\$60,282.18
7010 Unrealized Gain/(Loss)								
Beginning Balance								718,601.68
01/31/2025	Journal Entry	FK174	No		TO RECORD JANUARY ACTIVITY	-Split-	82,667.68	801,269.36
01/31/2025	Journal Entry	FK176	No		TO RECORD JANUARY ACTIVITY	-Split-	59,590.35	860,859.71
01/31/2025	Journal Entry	FK175	No		TO RECORD JANUARY ACTIVITY	-Split-	519,427.82	1,380,287.53
Total for 7010 Unrealized Gain/(Loss)								\$661,685.85
Proceeds								
7015 Project Roommate								
Beginning Balance								341.00
Total for 7015 Project Roommate								
Total for Proceeds								
7501 Investment Fees								
Beginning Balance								68,460.71
01/31/2025	Journal Entry	FK174	No		TO RECORD JANUARY ACTIVITY	-Split-	6,069.06	74,529.77
01/31/2025	Journal Entry	FK175	No		TO RECORD JANUARY ACTIVITY	-Split-	20,548.33	95,078.10
01/31/2025	Journal Entry	FK176	No		TO RECORD JANUARY ACTIVITY	-Split-	15,505.28	110,583.38
Total for 7501 Investment Fees								\$42,122.67