

Executive Summary

As of 06/30/2024

Net Operation Fund Assets

Operating/Checking Acct	\$	275,466.49
First Peoples Bank-1499	\$	12,759,577.33
IPS #1- Operations In Perpetuity Fund	\$	24,030,648.16
Prepaid Expenses	\$	8,268.67
Accounts Payable	\$	(20,940.00)
Credit Card Liability	\$	(1,824.55)
Accrued Payroll	\$	(3,252.57)
Fixed Assets, Net	\$	<u>666,352.71</u>
Total Operations Funds	\$	37,714,296.24

Available for Starter Fund and Investment Fund

Business Development Account	\$	25,342,418.37
IPS #2- Investment Fund	\$	19,945,851.53
IPS #3- Investment Fund	\$	8,000,000.76
Project 54B	\$	17,681,301.21
Project 54B Loan	\$	(12,514,000.00)
US Soccer Federation Liability	\$	(4,060,000.00)
Grant Liabilities	\$	<u>(210,693.00)</u>
Total Starter and Investment Fund	\$	54,184,878.87

Total Net Assets Available \$ 91,899,175.11

Notes:

Grant Liabilities- consists of three installment Grant agreements:

City of Fayetteville: Travis Alley	\$	(150,000.00)
PTC Grant: Huddleston	\$	<u>(60,693.00)</u>
	\$	(210,693.00)

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating / Checking	275,466.49
1155 FCDA Business Development	25,342,418.37
1160 First Peoples Bank - 1499	12,759,577.33
Total Bank Accounts	\$38,377,462.19
Other Current Assets	
2003 Prepaid Expenses	2,268.67
Total Other Current Assets	\$2,268.67
Total Current Assets	\$38,379,730.86
Fixed Assets	
1500 Fixed Assets	0.00
1505 Furniture, Fixtures & Equipment	189,018.03
1506 Laptop	2,992.88
Total 1505 Furniture, Fixtures & Equipment	192,010.91
1510 Leasehold_ Improvements	193,891.57
1512 Machinery and Equipment	55,581.95
1513 iPads	2,407.41
1520 255 Glynn Street South	
1511 Land	83,803.00
1525 Improvements	365,602.33
Total 1520 255 Glynn Street South	449,405.33
1550 Accumulated Depreciation	-226,944.46
Total 1500 Fixed Assets	666,352.71
Total Fixed Assets	\$666,352.71
Other Assets	
1300 Other Long-term Assets	0.00
1305 IPS #1- ACCT 5545	24,030,648.16
1310 IPS #2- ACCT 4280	19,945,851.53
1315 IPS #3- RAYMOND JAMES	8,000,000.76
Total 1300 Other Long-term Assets	51,976,500.45
1700 Project 54B	17,681,301.21
Total Other Assets	\$69,657,801.66
TOTAL ASSETS	\$108,703,885.23

Substantially all disclosures ordinarily required by Income Tax Basis have been omitted.
 These statements have not been subjected to an audit, review, or compilation. No assurance is given

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Financial Position

As of June 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	20,940.00
Total Accounts Payable	\$20,940.00
Credit Cards	
2008 Synovus Card Services	
2009 Synovus 7793	1,769.55
2011 Synovus 7161	55.00
Total 2008 Synovus Card Services	1,824.55
Total Credit Cards	\$1,824.55
Total Current Liabilities	\$22,764.55
Long-Term Liabilities	
2055 Grant Liabilities	210,693.00
2060 Project 54B Loan	12,514,000.00
2065 US Soccer Federation Project Liability	4,060,000.00
Total Long-Term Liabilities	\$16,784,693.00
Total Liabilities	\$16,807,457.55
Equity	
3100 Investment in Fixed Assets	127,095.34
3900 Retained Earnings	77,377,549.69
Net Income	14,391,782.65
Total Equity	\$91,896,427.68
TOTAL LIABILITIES AND EQUITY	\$108,703,885.23

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the One Month and Twelve Months Ended June 30, 2024

	TOTAL		
	JUN 2024	JUL 2023 - JUN 2024 (YTD)	% YTD
Income			
4000 Revenues			
4040 Bond Fees		355,000.00	
4045 Donation Income		6,100.00	
Total 4000 Revenues		361,100.00	
4020 Interest Income	152,613.28	881,439.50	17.31 %
4022 Fund Transfer		729,000.00	
Total Income	\$152,613.28	\$1,971,539.50	7.74 %
GROSS PROFIT	\$152,613.28	\$1,971,539.50	7.74 %
Expenses			
2500 Projects in Progress			
2501 Project Roommate	-2,127.93	0.00	
2502 Project Bluebird	5,000.00	11,338.25	44.10 %
Total 2500 Projects in Progress	2,872.07	11,338.25	25.33 %
2505 Project Climb	758.53	19,578.53	3.87 %
5100 Existing Business Support		19,781.68	
5200 Community Development & Support		8,250.00	
5210 Grant Program	4,151,600.00	4,867,385.50	85.29 %
Total 5200 Community Development & Support	4,151,600.00	4,875,635.50	85.15 %
5300 Business Development Activities			
5305 Marketing		18,396.32	
5307 WebSite Maintenance/Development		5,100.00	
5309 Site, Data, & Periodicals	6,405.01	18,285.54	35.03 %
5315 Prof. Meetings & Registrations	1,277.52	8,454.23	15.11 %
5316 Prof . Memberships & Reg.		4,511.00	
5320 Professional Development		1,500.00	
Total 5300 Business Development Activities	7,682.53	56,247.09	13.66 %
6000 Administrative Expenses			
6110 Auditing Services		9,000.00	
6115 Professional Services	4,680.00	595,280.00	0.79 %
6120 Legal Services	2,475.62	15,874.33	15.60 %
6125 Accounting Services	1,000.00	11,744.00	8.51 %
6150 Insurance		426.50	
6151 Directors & Officers Liability	534.33	5,343.30	10.00 %
6153 Contents Insurance		756.49	
6154 Workers Compensation		810.00	
Total 6150 Insurance	534.33	7,336.29	7.28 %
6155 Office Building/Property Expenses			
6160 Janitorial	400.00	2,292.50	17.45 %
6165 Utilities		9,540.80	

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

June 2024

	TOTAL		
	JUN 2024	JUL 2023 - JUN 2024 (YTD)	% YTD
6170 Office Supplies	468.99	9,554.08	4.91 %
6175 Small Office Equipment		26.73	
6180 Payroll Services	152.00	2,456.12	6.19 %
6190 Personnel Costs			
6191 Gross Wages	11,003.22	112,094.34	9.82 %
6192 Payroll Taxes	815.12	9,023.92	9.03 %
6193 Retirement	148.00	1,540.00	9.61 %
6194 Employee Medical Insurance	2,344.31	10,950.65	21.41 %
6196 Contracted Labor	5,000.00	69,516.53	7.19 %
Total 6190 Personnel Costs	19,310.65	203,125.44	9.51 %
6195 Mileage, Meals & Parking	1,708.93	21,836.41	7.83 %
6200 Board Meetings	40.83	4,180.40	0.98 %
6260 Telecommunications			
6264 Mobile Phone Service	600.00	2,661.64	22.54 %
6265 Office Phone Service	365.36	4,134.97	8.84 %
6266 Alarm Monitoring	5.00	60.00	8.33 %
Total 6260 Telecommunications	970.36	6,856.61	14.15 %
6270 Bank Service Charges	75.00	368.77	20.34 %
Total 6000 Administrative Expenses	31,816.71	899,472.48	3.54 %
6045 Fund Transfer to Operating Budget		729,000.00	
6135 Depreciation Expense	17,368.00	17,368.00	100.00 %
6140 Property Taxes			
6375 Gifts and Acknowledgements		1,910.42	
6400 Contingency		34,445.16	
Office Supplies	47,402.43	47,402.43	100.00 %
Total Expenses	\$4,259,500.27	\$6,712,179.54	63.46 %
NET OPERATING INCOME	\$ -4,106,886.99	\$ -4,740,640.04	86.63 %
Other Income			
7000 Investment Income	128,102.32	1,751,015.95	7.32 %
7010 Unrealized Gain/(Loss)	180,300.98	2,789,305.72	6.46 %
Proceeds			
7015 Project Roommate	-2,127.93	14,761,357.37	-0.01 %
Total Proceeds	-2,127.93	14,761,357.37	-0.01 %
Total Other Income	\$306,275.37	\$19,301,679.04	1.59 %
Other Expenses			
7501 Investment Fees		169,256.35	
Total Other Expenses	\$0.00	\$169,256.35	0.00%
NET OTHER INCOME	\$306,275.37	\$19,132,422.69	1.60 %
NET INCOME	\$ -3,800,611.62	\$14,391,782.65	-26.41 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Revenues & Expenses - Accrual Tax Basis

For the One Month Ended June 30, 2024 and 2023

	TOTAL			
	JUN 2024	JUN 2023 (PY)	CHANGE	% CHANGE
Income				
4020 Interest Income	152,613.28	58,602.64	94,010.64	160.42 %
Total Income	\$152,613.28	\$58,602.64	\$94,010.64	160.42 %
GROSS PROFIT	\$152,613.28	\$58,602.64	\$94,010.64	160.42 %
Expenses				
2500 Projects in Progress				
2501 Project Roommate	-2,127.93		-2,127.93	
2502 Project Bluebird	5,000.00		5,000.00	
Total 2500 Projects in Progress	2,872.07		2,872.07	
2505 Project Climb				
2505 Project Climb	758.53		758.53	
5200 Community Development & Support				
5210 Grant Program	4,151,600.00		4,151,600.00	
Total 5200 Community Development & Support	4,151,600.00		4,151,600.00	
5300 Business Development Activities				
5305 Marketing		795.00	-795.00	-100.00 %
5309 Site, Data, & Periodicals	6,405.01	591.32	5,813.69	983.17 %
5315 Prof. Meetings & Registrations	1,277.52	435.70	841.82	193.21 %
Total 5300 Business Development Activities	7,682.53	1,822.02	5,860.51	321.65 %
6000 Administrative Expenses				
6115 Professional Services	4,680.00	530,833.00	-526,153.00	-99.12 %
6120 Legal Services	2,475.62		2,475.62	
6125 Accounting Services	1,000.00		1,000.00	
6150 Insurance				
6151 Directors & Officers Liability	534.33		534.33	
Total 6150 Insurance	534.33		534.33	
6160 Janitorial	400.00	115.00	285.00	247.83 %
6165 Utilities		9,784.71	-9,784.71	-100.00 %
6170 Office Supplies	468.99	152.90	316.09	206.73 %
6180 Payroll Services	152.00	340.56	-188.56	-55.37 %
6190 Personnel Costs				
6191 Gross Wages	11,003.22	8,661.84	2,341.38	27.03 %
6192 Payroll Taxes	815.12	441.33	373.79	84.70 %
6193 Retirement	148.00	178.00	-30.00	-16.85 %
6194 Employee Medical Insurance	2,344.31	4,167.00	-1,822.69	-43.74 %
6196 Contracted Labor	5,000.00		5,000.00	
Total 6190 Personnel Costs	19,310.65	13,448.17	5,862.48	43.59 %
6195 Mileage, Meals & Parking	1,708.93	647.44	1,061.49	163.95 %
6200 Board Meetings	40.83		40.83	

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Revenues & Expenses - Income Tax Basis

For the One Month Ended June 30, 2024 and 2023

	TOTAL			
	JUN 2024	JUN 2023 (PY)	CHANGE	% CHANGE
6260 Telecommunications				
6264 Mobile Phone Service	600.00	400.00	200.00	50.00 %
6265 Office Phone Service	365.36	298.00	67.36	22.60 %
6266 Alarm Monitoring	5.00		5.00	
Total 6260 Telecommunications	970.36	698.00	272.36	39.02 %
6270 Bank Service Charges	75.00		75.00	
Total 6000 Administrative Expenses	31,816.71	556,019.78	-524,203.07	-94.28 %
6135 Depreciation Expense	17,368.00	6,303.00	11,065.00	175.55 %
Office Supplies	47,402.43		47,402.43	
Total Expenses	\$4,259,500.27	\$564,144.80	\$3,695,355.47	655.04 %
NET OPERATING INCOME	\$ -4,106,886.99	\$ -505,542.16	\$ -3,601,344.83	-712.37 %
Other Income				
7000 Investment Income	128,102.32	50,254.34	77,847.98	154.91 %
7010 Unrealized Gain/(Loss)	180,300.98	383,376.77	-203,075.79	-52.97 %
Proceeds				
7015 Project Roommate	-2,127.93		-2,127.93	
Total Proceeds	-2,127.93		-2,127.93	
Total Other Income	\$306,275.37	\$433,631.11	\$ -127,355.74	-29.37 %
Other Expenses				
7501 Investment Fees		7,726.02	-7,726.02	-100.00 %
Total Other Expenses	\$0.00	\$7,726.02	\$ -7,726.02	-100.00 %
NET OTHER INCOME	\$306,275.37	\$425,905.09	\$ -119,629.72	-28.09 %
NET INCOME	\$ -3,800,611.62	\$ -79,637.07	\$ -3,720,974.55	-4,672.42 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Revenues & Expenses - Accrual Basis

For the Twelve Months Ended June 30, 2024 and 2023

	TOTAL			
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE	% CHANGE
Income				
4000 Revenues				
4005 Municipality Funding				
4010 County Funding		56,424.00	-56,424.00	-100.00 %
4015 Peachtree City Funding		23,750.00	-23,750.00	-100.00 %
4016 Fayetteville Funding		5,647.17	-5,647.17	-100.00 %
4019 Woolsey Funding		672.00	-672.00	-100.00 %
Total 4005 Municipality Funding		86,493.17	-86,493.17	-100.00 %
4040 Bond Fees	355,000.00	5,000.00	350,000.00	7,000.00 %
4045 Donation Income	6,100.00	20,000.00	-13,900.00	-69.50 %
4047 Rental Income		450.00	-450.00	-100.00 %
4050 Development Fee		75,097,989.80	-75,097,989.80	-100.00 %
Total 4000 Revenues	361,100.00	75,209,932.97	-74,848,832.97	-99.52 %
4020 Interest Income	881,439.50	1,699,034.04	-817,594.54	-48.12 %
4022 Fund Transfer	729,000.00		729,000.00	
Total Income	\$1,971,539.50	\$76,908,967.01	\$ -74,937,427.51	-97.44 %
GROSS PROFIT	\$1,971,539.50	\$76,908,967.01	\$ -74,937,427.51	-97.44 %
Expenses				
2500 Projects in Progress				
2502 Project Bluebird	11,338.25		11,338.25	
Total 2500 Projects in Progress	11,338.25		11,338.25	
2505 Project Climb	19,578.53		19,578.53	
2555 Funding Reimbursement		348,030.00	-348,030.00	-100.00 %
5100 Existing Business Support	19,781.68	396.35	19,385.33	4,890.96 %
5200 Community Development & Support	8,250.00	2,669.59	5,580.41	209.04 %
5210 Grant Program	4,867,385.50		4,867,385.50	
Total 5200 Community Development & Support	4,875,635.50	2,669.59	4,872,965.91	182,536.12 %
5300 Business Development Activities		365.44	-365.44	-100.00 %
5305 Marketing	18,396.32	5,928.04	12,468.28	210.33 %
5307 WebSite Maintenance/Development	5,100.00	5,144.95	-44.95	-0.87 %
5309 Site, Data, & Periodicals	18,285.54	17,496.45	789.09	4.51 %
5315 Prof. Meetings & Registrations	8,454.23	6,671.94	1,782.29	26.71 %
5316 Prof . Memberships & Reg.	4,511.00	3,733.00	778.00	20.84 %
5320 Professional Development	1,500.00	500.00	1,000.00	200.00 %
Total 5300 Business Development Activities	56,247.09	39,839.82	16,407.27	41.18 %

Substantially all disclosures ordinarily required by Income Tax Basis have been omitted.

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Revenues & Expenses - Income Tax Basis

For the Twelve Months Ended June 30, 2024 and 2023

	TOTAL			
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE	% CHANGE
6000 Administrative Expenses				
6110 Auditing Services	9,000.00	8,000.00	1,000.00	12.50 %
6115 Professional Services	595,280.00	780,234.86	-184,954.86	-23.71 %
6120 Legal Services	15,874.33		15,874.33	
6125 Accounting Services	11,744.00		11,744.00	
6150 Insurance	426.50	478.75	-52.25	-10.91 %
6151 Directors & Officers Liability	5,343.30	6,233.00	-889.70	-14.27 %
6153 Contents Insurance	756.49	705.58	50.91	7.22 %
6154 Workers Compensation	810.00	1,246.00	-436.00	-34.99 %
Total 6150 Insurance	7,336.29	8,663.33	-1,327.04	-15.32 %
6160 Janitorial	2,292.50	2,015.07	277.43	13.77 %
6165 Utilities	9,540.80	9,784.71	-243.91	-2.49 %
6170 Office Supplies	9,554.08	4,454.15	5,099.93	114.50 %
6175 Small Office Equipment	26.73		26.73	
6180 Payroll Services	2,456.12	3,238.06	-781.94	-24.15 %
6190 Personnel Costs				
6191 Gross Wages	112,094.34	150,971.61	-38,877.27	-25.75 %
6192 Payroll Taxes	9,023.92	6,275.22	2,748.70	43.80 %
6193 Retirement	1,540.00	4,071.22	-2,531.22	-62.17 %
6194 Employee Medical Insurance	10,950.65	50,440.25	-39,489.60	-78.29 %
6196 Contracted Labor	69,516.53		69,516.53	
Total 6190 Personnel Costs	203,125.44	211,758.30	-8,632.86	-4.08 %
6195 Mileage, Meals & Parking	21,836.41	8,656.68	13,179.73	152.25 %
6200 Board Meetings	4,180.40		4,180.40	
6260 Telecommunications				
6264 Mobile Phone Service	2,661.64	3,398.67	-737.03	-21.69 %
6265 Office Phone Service	4,134.97	3,348.07	786.90	23.50 %
6266 Alarm Monitoring	60.00	48.75	11.25	23.08 %
Total 6260 Telecommunications	6,856.61	6,795.49	61.12	0.90 %
6270 Bank Service Charges	368.77	103.00	265.77	258.03 %
Total 6000 Administrative Expenses	899,472.48	1,043,703.65	-144,231.17	-13.82 %
6045 Fund Transfer to Operating Budget	729,000.00		729,000.00	
6135 Depreciation Expense	17,368.00	6,303.00	11,065.00	175.55 %
6140 Property Taxes		-394.69	394.69	100.00 %
6375 Gifts and Acknowledgements	1,910.42		1,910.42	
6400 Contingency	34,445.16		34,445.16	
Office Supplies	47,402.43		47,402.43	
Total Expenses	\$6,712,179.54	\$1,440,547.72	\$5,271,631.82	365.95 %
NET OPERATING INCOME	\$ -4,740,640.04	\$75,468,419.29	\$ -80,209,059.33	-106.28 %
Other Income				
7000 Investment Income	1,751,015.95	50,254.34	1,700,761.61	3,384.31 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Revenues & Expenses - Income Tax Basis

For the Twelve Months Ended June 30, 2024 and 2023

	TOTAL			
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE	% CHANGE
7010 Unrealized Gain/(Loss)	2,789,305.72	383,376.77	2,405,928.95	627.56 %
Proceeds				
7015 Project Roommate	14,761,357.37		14,761,357.37	
Total Proceeds	14,761,357.37		14,761,357.37	
Total Other Income	\$19,301,679.04	\$433,631.11	\$18,868,047.93	4,351.17 %
Other Expenses				
7500 Cost of Sale		436,684.27	-436,684.27	-100.00 %
7501 Investment Fees	169,256.35	7,726.02	161,530.33	2,090.73 %
Total Other Expenses	\$169,256.35	\$444,410.29	\$ -275,153.94	-61.91 %
NET OTHER INCOME	\$19,132,422.69	\$ -10,779.18	\$19,143,201.87	177,594.23 %
NET INCOME	\$14,391,782.65	\$75,457,640.11	\$ -61,065,857.46	-80.93 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger

June 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1160 First Peoples Bank - 1499								
	Beginning Balance							6,165,371.00
06/27/2024	Expense		No			6270 Administrative Expenses:Bank Service Charges	-15.00	6,165,356.00
06/30/2024	Deposit		No			4020 Interest Income	28,985.65	6,194,341.65
06/30/2024	Journal Entry	FK115	No		TO RECORD JUNE ACTIVITY	-Split-	6,565,235.68	12,759,577.33
Total for 1160 First Peoples Bank - 1499							\$6,594,206.33	
1000 Operating / Checking								
	Beginning Balance							303,081.44
06/04/2024	Bill Payment (Check)	7709	No	Lopez Prestige Cleaning, LLC		2001 Accounts Payable	-800.00	302,281.44
06/04/2024	Expense		No	Adrem Administration		6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance	-2,468.07	299,813.37
06/04/2024	Expense		No	Gusto Payroll Solutions		6180 Administrative Expenses:Payroll Services	-152.00	299,661.37
06/05/2024	Expense		No	Beam Premium		6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance	-244.26	299,417.11
06/13/2024	Expense		No	Gusto		-Split-	-1,336.54	298,080.57
06/13/2024	Expense		No	Gusto	A. Fields Mileage Reimbursement	6195 Administrative Expenses:Mileage, Meals & Parking	-531.58	297,548.99
06/13/2024	Expense		No	Gusto	GUSTO NET 791118 240502 6semk10q GUSTO NET 791118 240502	-Split-	-4,339.87	293,209.12
06/14/2024	Expense		No	Paychex	6semk10qInd 6semk10qInd	6193 Administrative Expenses:Personnel Costs:Retirement	-148.00	293,061.12
06/18/2024	Bill Payment (Check)	7710	No	Fulton & Kozak	PAYCHEX-HRS HRS PMT 240510 45675 PAYCHEX-HRS HRS PMT 240510 45675823 45675823	2001 Accounts Payable	-2,000.00	291,061.12
06/18/2024	Bill Payment (Check)	7711	No	Glover & Davis, P.A.		2001 Accounts Payable	-1,373.12	289,688.00
06/24/2024	Bill Payment (Check)	7712	No	Niki Vanderslice	Expense reports	2001 Accounts Payable	-1,754.14	287,933.86
06/25/2024	Expense		No	Gusto	GUSTO CND 277454 240625 6semk1gd GUSTO CND 277454 240625	6196 Administrative Expenses:Personnel Costs:Contracted Labor	-5,000.00	282,933.86
06/26/2024	Check	7714	No		CHECK 7714	2011 Synovus Card Services:Synovus 7161	-582.90	282,350.96
06/26/2024	Check	7713	No		CHECK 7713	2009 Synovus Card Services:Synovus 7793	-1,302.81	281,048.15
06/27/2024	Expense		No	Gusto		-Split-	-1,350.94	279,697.21
06/27/2024	Expense		No	Gusto		-Split-	-612.34	279,084.87
06/27/2024	Expense		No	Gusto		-Split-	-4,422.97	274,661.90
06/28/2024	Bill Payment (Check)	7717	No	Lopez Prestige Cleaning, LLC		2001 Accounts Payable	-400.00	274,261.90
06/30/2024	Deposit		No			4020 Interest Income	1,204.59	275,466.49
Total for 1000 Operating / Checking							\$ -27,614.95	
1155 FCDA Business Development								
	Beginning Balance							30,680,724.36
06/18/2024	Bill Payment (Check)	1089	No	Fayette County Tax Commissioner		2001 Accounts Payable	-758.53	30,679,965.83
06/18/2024	Bill Payment (Check)	1090	No	Fayette County Board of Education		2001 Accounts Payable	-91,600.00	30,588,365.83
06/18/2024	Bill Payment (Check)	1088	No	Blue Chip Builders, LLC		2001 Accounts Payable	-194,002.64	30,394,363.19
06/24/2024	Bill Payment (Check)	1092	No	Blue Chip Builders, LLC		2001 Accounts Payable	-79,301.47	30,315,061.72
06/24/2024	Bill Payment (Check)	1091	No	Craft Interiors		2001 Accounts Payable	-106,290.71	30,208,771.01
06/26/2024	Expense		No			6270 Administrative Expenses:Bank Service Charges	-30.00	30,208,741.01
06/27/2024	Expense		No			6270 Administrative Expenses:Bank Service Charges	-30.00	30,208,711.01
06/27/2024	Journal Entry	FK121	No		TO RECORD PURCHASE OF ROUTE 54 PROPERTY	-Split-	-4,934,801.21	25,273,909.80
06/28/2024	Bill Payment (Check)	1095	No	Atlanta Technology Contractors		2001 Accounts Payable	-38,000.00	25,235,909.80
06/28/2024	Deposit		No		INTEREST CREDIT	4020 Interest Income	122,423.04	25,358,332.84
06/28/2024	Bill Payment (Check)	1094	No	Niki Vanderslice		2001 Accounts Payable	-15,914.47	25,342,418.37
Total for 1155 FCDA Business Development							\$ -5,338,305.99	
2003 Prepaid Expenses								
	Beginning Balance							1,608.00
06/13/2024	Bill		No	Animus Rex, Inc.	INVOICE 11419 July-Sep	2001 Accounts Payable	1,200.00	2,808.00
06/30/2024	Journal Entry	FK111	No		TO EXPENSE 10/12 MONTHS OF PREPAID INSURNACE	-Split-	-534.33	2,273.67
06/30/2024	Journal Entry	FK118	No		TO RECLASS PREPAID EXPENSE- ULTIMATE SECURITY	-Split-	-5.00	2,268.67
Total for 2003 Prepaid Expenses							\$660.67	
1500 Fixed Assets								
1505 Furniture, Fixtures & Equipment								
	Beginning Balance							118,895.28
06/20/2024	Bill		No	Craft Interiors	Storage Chest	2001 Accounts Payable	748.00	119,643.28
06/20/2024	Bill		No	Craft Interiors	16 Executive Chairs	2001 Accounts Payable	10,065.60	129,708.88
06/20/2024	Bill		No	Craft Interiors	Desk	2001 Accounts Payable	1,161.00	130,869.88
06/20/2024	Bill		No	Craft Interiors	Area Rug	2001 Accounts Payable	502.80	131,372.68
06/20/2024	Bill		No	Craft Interiors	Area Rug	2001 Accounts Payable	527.12	131,899.80
06/20/2024	Bill		No	Craft Interiors	4 Bookcases	2001 Accounts Payable	5,616.00	137,515.80
06/20/2024	Bill		No	Craft Interiors	4 Credenzas	2001 Accounts Payable	3,718.80	141,234.60
06/20/2024	Bill		No	Craft Interiors	5 Desks	2001 Accounts Payable	5,375.40	146,610.00
06/20/2024	Bill		No	Craft Interiors	2 Leather Guest Chairs	2001 Accounts Payable	2,413.06	149,023.06
06/20/2024	Bill		No	Craft Interiors	Credenza	2001 Accounts Payable	1,686.25	150,709.31
06/20/2024	Bill		No	Craft Interiors	Small Conference Table	2001 Accounts Payable	1,203.47	151,912.78
06/20/2024	Bill		No	Craft Interiors	Credenza (one for president/one for adjoining office)	2001 Accounts Payable	7,734.00	159,646.78
06/20/2024	Bill		No	Craft Interiors	18 Training Tables	2001 Accounts Payable	11,952.00	171,598.78
06/20/2024	Bill		No	Craft Interiors	Desk	2001 Accounts Payable	1,504.78	173,103.56
06/28/2024	Bill		No	Niki Vanderslice	11 Best Buy Screens for New Offices	2001 Accounts Payable	15,914.47	189,018.03

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger

June 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1505 Furniture, Fixtures & Equipment							\$70,122.75	
	1506 Laptop							
	Beginning Balance							2,992.88
Total for 1506 Laptop								
Total for 1505 Furniture, Fixtures & Equipment with subs							\$70,122.75	
	1510 Leasehold_ Improvements							
	Beginning Balance							193,891.57
Total for 1510 Leasehold_ Improvements								
	1512 Machinery and Equipment							
	Beginning Balance							17,581.95
06/28/2024	Bill		No	Atlanta Technology Contractors	New Office Building Equipment	2001 Accounts Payable	38,000.00	55,581.95
Total for 1512 Machinery and Equipment							\$38,000.00	
	1513 iPads							
	Beginning Balance							2,407.41
Total for 1513 iPads								
	1520 255 Glynn Street South							
	1511 Land							
	Beginning Balance							83,803.00
Total for 1511 Land								
	1525 Improvements							
	Beginning Balance							286,300.86
06/17/2024	Bill		No	Blue Chip Builders, LLC	INVOICE 0005-0005- Improvements	2001 Accounts Payable	79,301.47	365,602.33
Total for 1525 Improvements							\$79,301.47	
Total for 1520 255 Glynn Street South							\$79,301.47	
	1550 Accumulated Depreciation							
	Beginning Balance							-209,576.46
06/30/2024	Journal Entry	FK117	No		TO RECORD FY 24 DEPRECIATION	-Split-	-17,368.00	-226,944.46
Total for 1550 Accumulated Depreciation							\$ -17,368.00	
Total for 1500 Fixed Assets							\$170,056.22	
	1300 Other Long-term Assets							
	1305 IPS #1- ACCT 5545							
	Beginning Balance							20,993,367.42
06/30/2024	Journal Entry	FK113	No		TO RECORD JUNE ACTIVITY	-Split-	3,037,280.74	24,030,648.16
Total for 1305 IPS #1- ACCT 5545							\$3,037,280.74	
	1310 IPS #2- ACCT 4280							
	Beginning Balance							22,717,438.79
06/30/2024	Journal Entry	FK113	No		TO RECORD JUNE ACTIVITY	-Split-	-2,983,514.00	19,733,924.79
06/30/2024	Journal Entry	FK114	No		TO RECORD JUNE ACTIVITY	-Split-	211,926.74	19,945,851.53
Total for 1310 IPS #2- ACCT 4280							\$ -2,771,587.26	
	1315 IPS #3- RAYMOND JAMES							
	Beginning Balance							14,522,526.62
06/30/2024	Journal Entry	FK115	No		TO RECORD JUNE ACTIVITY	-Split-	-6,522,525.86	8,000,000.76
Total for 1315 IPS #3- RAYMOND JAMES							\$ -6,522,525.86	
Total for 1300 Other Long-term Assets							\$ -6,256,832.38	
	1700 Project 54B							
	Beginning Balance							224,862.50
06/13/2024	Bill		No	Integrated Science & Engineering	Boundary Survey	2001 Accounts Payable	7,637.50	232,500.00
06/27/2024	Journal Entry	FK121	No		TO RECORD PURCHASE OF ROUTE 54 PROPERTY	-Split-	17,450,419.02	17,682,919.02
06/27/2024	Journal Entry	FK121	No		TO RECORD PURCHASE OF ROUTE 54 PROPERTY	-Split-	-1,617.81	17,681,301.21
Total for 1700 Project 54B							\$17,456,438.71	
	2001 Accounts Payable							
	Beginning Balance							195,802.64
06/01/2024	Bill		No	Fayette County Tax Commissioner	BILL # 2023-6393	2505 Project Climb	758.53	196,561.17
06/04/2024	Bill		No	Fayette County Board of Education	Education - Grant Launch Year 1	5210 Community Development & Support:Grant Program	91,600.00	288,161.17
06/04/2024	Bill Payment (Check)	7709	No	Lopez Prestige Cleaning, LLC		1000 Operating / Checking	-800.00	287,361.17
06/11/2024	Bill		No	Fulton & Kozak	MONTHLY FINANCIAL PREP INV 62679 & INV 62618	6125 Administrative Expenses:Accounting Services	1,000.00	288,361.17
06/13/2024	Bill		No	Integrated Science & Engineering	INV 29024	1700 Project 54B	7,637.50	295,998.67
06/13/2024	Bill		No	Glover & Davis, P.A.	INV 64026	6120 Administrative Expenses:Legal Services	1,373.12	297,371.79
06/13/2024	Bill		No	Animus Rex, Inc.	INVOICE 11419	2003 Prepaid Expenses	1,200.00	298,571.79
06/14/2024	Bill		No	Glover & Davis, P.A.	INV 64221 JUNE CHARGES	6120 Administrative Expenses:Legal Services	1,102.50	299,674.29
06/15/2024	Bill		No	REsimlifi, Inc	Invoice 985	5309 Business Development Activities:Site, Data, & Periodicals	6,000.00	305,674.29
06/17/2024	Bill		No	Blue Chip Builders, LLC	INV 0005-0005	1525 Fixed Assets:255 Glynn Street South:Improvements	79,301.47	384,975.76
06/18/2024	Bill Payment (Check)	7710	No	Fulton & Kozak		1000 Operating / Checking	-2,000.00	382,975.76
06/18/2024	Bill Payment (Check)	1089	No	Fayette County Tax Commissioner		1155 FCDA Business Development	-758.53	382,217.23

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger

June 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/18/2024	Bill Payment (Check)	7711	No	Glover & Davis, P.A.		1000 Operating / Checking	-1,373.12	380,844.11
06/18/2024	Bill Payment (Check)	1090	No	Fayette County Board of Education		1155 FCDA Business Development	-91,600.00	289,244.11
06/18/2024	Bill Payment (Check)	1088	No	Blue Chip Builders, LLC		1155 FCDA Business Development	-194,002.64	95,241.47
06/20/2024	Bill		No	Niki Vanderslice	MONTHLY EXPENSE REPORT	-Split-	1,754.14	96,995.61
06/20/2024	Bill		No	Craft Interiors	INV 2245 REVISED	-Split-	106,290.71	203,286.32
06/24/2024	Bill Payment (Check)	7712	No	Niki Vanderslice		1000 Operating / Checking	-1,754.14	201,532.18
06/24/2024	Bill Payment (Check)	1091	No	Craft Interiors		1155 FCDA Business Development	-106,290.71	95,241.47
06/24/2024	Bill Payment (Check)	1092	No	Blue Chip Builders, LLC		1155 FCDA Business Development	-79,301.47	15,940.00
06/28/2024	Bill Payment (Check)	1094	No	Niki Vanderslice		1155 FCDA Business Development	-15,914.47	25.53
06/28/2024	Bill Payment (Check)	7717	No	Lopez Prestige Cleaning, LLC		1000 Operating / Checking	-400.00	-374.47
06/28/2024	Bill Payment (Check)	1095	No	Atlanta Technology Contractors		1155 FCDA Business Development	-38,000.00	-38,374.47
06/28/2024	Bill		No	Atlanta Technology Contractors	Proposal 1424- deposit	1512 Fixed Assets:Machinery and Equipment	38,000.00	-374.47
06/28/2024	Bill		No	Niki Vanderslice	MONTHLY EXPENSE REPORT	1505 Fixed Assets:Furniture, Fixtures & Equipment	15,914.47	15,540.00
06/30/2024	Bill		No	Fayette County	Permit Fee	2502 Projects in Progress:Project Bluebird	5,000.00	20,540.00
06/30/2024	Bill		No	Lopez Prestige Cleaning, LLC	OFFICE CLEANING INV 462	6160 Administrative Expenses:Janitorial	400.00	20,940.00
Total for 2001 Accounts Payable							\$ -174,862.64	
2008 Synovus Card Services								
2009 Synovus 7793								
Beginning Balance								
06/02/2024	Credit Card Expense		No	Ring Unlimited		6170 Administrative Expenses:Office Supplies	10.00	1,158.78
06/03/2024	Credit Card Expense		No	Canva		6170 Administrative Expenses:Office Supplies	15.50	1,168.78
06/03/2024	Credit Card Expense		No	Canva		6170 Administrative Expenses:Office Supplies	118.53	1,184.28
06/05/2024	Credit Card Expense		No	GoDaddy		5309 Business Development Activities:Site, Data, & Periodicals	141.02	1,302.81
06/05/2024	Credit Card Expense		No	Microsoft		5309 Business Development Activities:Site, Data, & Periodicals	154.00	1,443.83
06/06/2024	Credit Card Expense		No	City Cafe & Bakery		6195 Administrative Expenses:Mileage, Meals & Parking	85.16	1,597.83
06/10/2024	Credit Card Expense		No	Adobe		5309 Business Development Activities:Site, Data, & Periodicals	19.99	1,682.99
06/13/2024	Credit Card Expense		No	Publix		6200 Administrative Expenses:Board Meetings	25.87	1,702.98
06/13/2024	Credit Card Expense		No	Chicken Salad Chick		6200 Administrative Expenses:Board Meetings	14.96	1,728.85
06/14/2024	Credit Card Expense		No	Carl Vinson Insitutute of Government		5315 Business Development Activities:Prof. Meetings & Registrations	250.00	1,743.81
06/18/2024	Credit Card Expense		No	Office Depot Credit Plan		6170 Administrative Expenses:Office Supplies	312.62	1,993.81
06/18/2024	Credit Card Expense		No	Comcast		6265 Administrative Expenses:Telecommunications:Office Phone Service	365.36	2,306.43
06/21/2024	Credit Card Expense		No	QuickBooks		5309 Business Development Activities:Site, Data, & Periodicals	90.00	2,671.79
06/21/2024	Credit Card Expense		No	Trilith Guesthouse		5315 Business Development Activities:Prof. Meetings & Registrations	310.57	2,761.79
06/26/2024	Check	7713	No		CHECK 7713	1000 Operating / Checking	-1,302.81	3,072.36
Total for 2009 Synovus 7793							\$610.77	
2011 Synovus 7161								
Beginning Balance								
06/17/2024	Credit Card Expense		No	Fayette Chamber of Commerce		5315 Business Development Activities:Prof. Meetings & Registrations	55.00	1,743.81
06/26/2024	Check	7714	No		CHECK 7714	1000 Operating / Checking	-582.90	1,993.81
Total for 2011 Synovus 7161							\$ -527.90	
Total for 2008 Synovus Card Services								
							\$82.87	
2055 Grant Liabilities								
Beginning Balance								
								210,693.00
Total for 2055 Grant Liabilities								
2060 Project 54B Loan								
06/27/2024	Journal Entry	FK121	No		TO RECORD PURCHASE OF ROUTE 54 PROPERTY	-Split-	12,514,000.00	12,514,000.00
Total for 2060 Project 54B Loan							\$12,514,000.00	
2065 US Soccer Federation Project Liability								
06/30/2024	Journal Entry	FK122	No		TO BOOK US SOCCER GRANT LIAB	-Split-	4,060,000.00	4,060,000.00
Total for 2065 US Soccer Federation Project Liability							\$4,060,000.00	
3100 Investment in Fixed Assets								
Beginning Balance								
								127,095.34
Total for 3100 Investment in Fixed Assets								
3900 Retained Earnings								
Beginning Balance								
								77,377,549.69
Total for 3900 Retained Earnings								
4000 Revenues								
4040 Bond Fees								
Beginning								
								355,000.00

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger

June 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 4040 Bond Fees								
4045 Donation Income								
Beginning Balance								
								6,100.00
Total for 4045 Donation Income								
Total for 4000 Revenues								
4020 Interest Income								
Beginning Balance								
								728,826.22
06/28/2024	Deposit		No		INTEREST CREDIT	1155 FCDA Business Development	122,423.04	851,249.26
06/30/2024	Deposit		No			1000 Operating / Checking	1,204.59	852,453.85
06/30/2024	Deposit		No			1160 First Peoples Bank - 1499	28,985.65	881,439.50
Total for 4020 Interest Income								\$152,613.28
4022 Fund Transfer								
Beginning Balance								
								729,000.00
Total for 4022 Fund Transfer								
2500 Projects in Progress								
2501 Project Roommate								
Beginning Balance								
								2,127.93
06/30/2024	Journal Entry	FK120	No		TO MOVE EXPENSES TO CORRECT ACCOUNT	-Split-	-2,127.93	0.00
Total for 2501 Project Roommate								\$-2,127.93
2502 Project Bluebird								
Beginning Balance								
								6,338.25
06/30/2024	Journal Entry	FK120	No		TO MOVE EXPENSES TO CORRECT ACCOUNT	-Split-	0.00	6,338.25
06/30/2024	Bill		No	Fayette County	Permit Fee- Erosion and Sediment Plan Review	2001 Accounts Payable	5,000.00	11,338.25
Total for 2502 Project Bluebird								\$5,000.00
Total for 2500 Projects in Progress								\$2,872.07
2505 Project Climb								
Beginning Balance								
								18,820.00
06/01/2024	Bill		No	Fayette County Tax Commissioner	Property Tax for 2008 Hwy 74 W	2001 Accounts Payable	758.53	19,578.53
Total for 2505 Project Climb								\$758.53
5100 Existing Business Support								
Beginning Balance								
								19,781.68
Total for 5100 Existing Business Support								
5200 Community Development & Support								
Beginning Balance								
								8,250.00
Total for 5200 Community Development & Support								
5210 Grant Program								
Beginning Balance								
								715,785.50
06/04/2024	Bill		No	Fayette County Board of Education	Education - Grant Launch Year 1	2001 Accounts Payable	91,600.00	807,385.50
06/30/2024	Journal Entry	FK122	No		TO BOOK US SOCCER GRANT LIAB	-Split-	4,060,000.00	4,867,385.50
Total for 5210 Grant Program								\$4,151,600.00
Total for 5200 Community Development & Support with subs								\$4,151,600.00
5300 Business Development Activities								
5305 Marketing								
Beginning Balance								
								18,396.32
Total for 5305 Marketing								
5307 WebSite Maintenance/Development								
Beginning Balance								
								5,100.00
Total for 5307 WebSite Maintenance/Development								
5309 Site, Data, & Periodicals								
Beginning Balance								
								11,880.53
06/05/2024	Credit Card Expense		No	Microsoft		2009 Synovus Card Services:Synovus 7793	154.00	12,034.53
06/05/2024	Credit Card Expense		No	GoDaddy		2009 Synovus Card Services:Synovus 7793	141.02	12,175.55
06/10/2024	Credit Card Expense		No	Adobe		2009 Synovus Card Services:Synovus 7793	19.99	12,195.54
06/15/2024	Bill		No	REsimlifi, Inc	ANNUAL SUBSCRIPTION	2001 Accounts Payable	6,000.00	18,195.54
06/21/2024	Credit Card Expense		No	QuickBooks		2009 Synovus Card Services:Synovus 7793	90.00	18,285.54
Total for 5309 Site, Data, & Periodicals								\$6,405.01
5315 Prof. Meetings & Registrations								
Beginning Balance								
								7,176.71
06/14/2024	Credit Card Expense		No	Carl Vinson Insitutute of Government		2009 Synovus Card Services:Synovus 7793	250.00	7,426.71
06/17/2024	Credit Card Expense		No	Fayette Chamber of Commerce		2011 Synovus Card Services:Synovus 7161	55.00	7,481.71
06/20/2024	Bill		No	Niki Vanderslice		2001 Accounts Payable	661.95	8,143.66
06/21/2024	Credit Card Expense		No	Trilith Guesthouse		2009 Synovus Card Services:Synovus 7793	310.57	8,454.23
Total for 5315 Prof. Meetings & Registrations								\$1,277.52
5316 Prof . Memberships & Reg.								

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger

June 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							4,511.00
Total for 5316 Prof . Memberships & Reg.								
	5320 Professional Development							
	Beginning Balance							1,500.00
Total for 5320 Professional Development								
Total for 5300 Business Development Activities							\$7,682.53	
	6000 Administrative Expenses							
	6110 Auditing Services							
	Beginning Balance							9,000.00
Total for 6110 Auditing Services								
	6115 Professional Services							
	Beginning Balance							590,600.00
06/20/2024	Bill		No	Craft Interiors		2001 Accounts Payable	4,680.00	595,280.00
Total for 6115 Professional Services								
							\$4,680.00	
	6120 Legal Services							
	Beginning Balance							13,398.71
06/13/2024	Bill		No	Glover & Davis, P.A.	Professional Services	2001 Accounts Payable	1,373.12	14,771.83
06/14/2024	Bill		No	Glover & Davis, P.A.	Professional Services	2001 Accounts Payable	1,102.50	15,874.33
Total for 6120 Legal Services								
							\$2,475.62	
	6125 Accounting Services							
	Beginning Balance							10,744.00
06/11/2024	Bill		No	Fulton & Kozak	MONTHLY FINANCIAL PREP MAY INV626979	2001 Accounts Payable	1,000.00	11,744.00
Total for 6125 Accounting Services								
							\$1,000.00	
	6150 Insurance							
	Beginning Balance							426.50
Total for 6150 Insurance								
	6151 Directors & Officers Liability							
	Beginning Balance							4,808.97
06/30/2024	Journal Entry	FK111	No		TO EXPENSE 10/12 MONTHS OF PREPAID INSURNACE	-Split-	534.33	5,343.30
Total for 6151 Directors & Officers Liability								
							\$534.33	
	6153 Contents Insurance							
	Beginning Balance							756.49
Total for 6153 Contents Insurance								
	6154 Workers Compensation							
	Beginning Balance							810.00
Total for 6154 Workers Compensation								
Total for 6150 Insurance with subs							\$534.33	
	6160 Janitorial							
	Beginning Balance							1,892.50
06/30/2024	Bill		No	Lopez Prestige Cleaning, LLC	2nd floor cleaned every week and 3rd floor cleaned every other week INV 462	2001 Accounts Payable	400.00	2,292.50
Total for 6160 Janitorial								
							\$400.00	
	6165 Utilities							
	Beginning Balance							9,540.80
Total for 6165 Utilities								
	6170 Office Supplies							
	Beginning Balance							9,085.09
06/02/2024	Credit Card Expense		No	Ring Unlimited		2009 Synovus Card Services:Synovus 7793	10.00	9,095.09
06/03/2024	Credit Card Expense		No	Canva		2009 Synovus Card Services:Synovus 7793	118.53	9,213.62
06/03/2024	Credit Card Expense		No	Canva		2009 Synovus Card Services:Synovus 7793	15.50	9,229.12
06/18/2024	Credit Card Expense		No	Office Depot Credit Plan		2009 Synovus Card Services:Synovus 7793	312.62	9,541.74
06/27/2024	Expense		No	Gusto	Water reimbursement	1000 Operating / Checking	12.34	9,554.08
Total for 6170 Office Supplies								
							\$468.99	
	6175 Small Office Equipment							
	Beginning Balance							26.73
Total for 6175 Small Office Equipment								
	6180 Payroll Services							
	Beginning Balance							2,304.12
06/04/2024	Expense		No	Gusto Payroll Solutions		1000 Operating / Checking	152.00	2,456.12
Total for 6180 Payroll Services								
							\$152.00	
	6190 Personnel Costs							
	6191 Gross Wages							
	Beginning Balance							101,091.12
06/13/2024	Expense		No	Gusto	R Matta Net Pay 05/27-06/09	1000 Operating / Checking	1,865.81	102,956.93
06/13/2024	Expense		No	Gusto	A Fields Net Pay 5/27-06/09	1000 Operating / Checking	2,407.56	105,364.49
06/13/2024	Expense		No	Gusto		1000 Operating / Checking	932.73	106,297.22
06/13/2024	Expense		No	Gusto	M Mackiewicz Net Pay 05/27-06/09	1000 Operating / Checking	66.50	106,363.72

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger

June 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/27/2024	Expense		No	Gusto	M. Mackiewicz Net Pay 06/10-06/23	1000 Operating / Checking	149.60	106,513.32
06/27/2024	Expense		No	Gusto	A. Field Net Pay 06/10-06/23	1000 Operating / Checking	2,407.57	108,920.89
06/27/2024	Expense		No	Gusto	R. Matta Net Pay 06/10-06/23	1000 Operating / Checking	1,865.80	110,786.69
06/27/2024	Expense		No	Gusto	PR Taxes 06/10-06/23	1000 Operating / Checking	939.63	111,726.32
06/30/2024	Journal Entry	FK112	No		TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS	-Split-	368.02	112,094.34
Total for 6191 Gross Wages							\$11,003.22	
6192 Payroll Taxes								
Beginning Balance								
								8,208.80
06/13/2024	Expense		No	Gusto		1000 Operating / Checking	403.81	8,612.61
06/27/2024	Expense		No	Gusto	PR Taxes 06/10-06/23	1000 Operating / Checking	411.31	9,023.92
Total for 6192 Payroll Taxes							\$815.12	
6193 Retirement								
Beginning Balance								
								1,392.00
06/14/2024	Expense		No	Paychex		1000 Operating / Checking	148.00	1,540.00
Total for 6193 Retirement							\$148.00	
6194 Employee Medical Insurance								
Beginning Balance								
								8,606.34
06/04/2024	Expense		No	Adrem Administration		1000 Operating / Checking	2,468.07	11,074.41
06/05/2024	Expense		No	Beam Premium		1000 Operating / Checking	244.26	11,318.67
06/30/2024	Journal Entry	FK112	No		TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS	-Split-	-368.02	10,950.65
Total for 6194 Employee Medical Insurance							\$2,344.31	
6196 Contracted Labor								
Beginning Balance								
								64,516.53
06/25/2024	Expense		No	Gusto	GUSTO CND 277454 240625 6semk1gd GUSTO CND 277454 240625 6semk1gd980 6semk1gd980	1000 Operating / Checking	5,000.00	69,516.53
Total for 6196 Contracted Labor							\$5,000.00	
Total for 6190 Personnel Costs							\$19,310.65	
6195 Mileage, Meals & Parking								
Beginning Balance								
								20,127.48
06/06/2024	Credit Card Expense		No	City Cafe & Bakery		2009 Synovus Card Services:Synovus 7793	85.16	20,212.64
06/13/2024	Expense		No	Gusto		1000 Operating / Checking	531.58	20,744.22
06/20/2024	Bill		No	Niki Vanderslice		2001 Accounts Payable	135.59	20,879.81
06/20/2024	Bill		No	Niki Vanderslice		2001 Accounts Payable	198.33	21,078.14
06/20/2024	Bill		No	Niki Vanderslice		2001 Accounts Payable	99.29	21,177.43
06/20/2024	Bill		No	Niki Vanderslice		2001 Accounts Payable	305.65	21,483.08
06/20/2024	Bill		No	Niki Vanderslice		2001 Accounts Payable	353.33	21,836.41
Total for 6195 Mileage, Meals & Parking							\$1,708.93	
6200 Board Meetings								
Beginning Balance								
								4,139.57
06/13/2024	Credit Card Expense		No	Publix		2009 Synovus Card Services:Synovus 7793	25.87	4,165.44
06/13/2024	Credit Card Expense		No	Chicken Salad Chick		2009 Synovus Card Services:Synovus 7793	14.96	4,180.40
Total for 6200 Board Meetings							\$40.83	
6260 Telecommunications								
6264 Mobile Phone Service								
Beginning Balance								
								2,061.64
06/27/2024	Expense		No	Gusto	Cell Phone - June 2024	1000 Operating / Checking	100.00	2,161.64
06/27/2024	Expense		No	Gusto	Phone expenses - April, May & June	1000 Operating / Checking	300.00	2,461.64
06/27/2024	Expense		No	Gusto	Cell Phone - April and May 2024	1000 Operating / Checking	200.00	2,661.64
Total for 6264 Mobile Phone Service							\$600.00	
6265 Office Phone Service								
Beginning Balance								
								3,769.61
06/18/2024	Credit Card Expense		No	Comcast		2009 Synovus Card Services:Synovus 7793	365.36	4,134.97
Total for 6265 Office Phone Service							\$365.36	
6266 Alarm Monitoring								
Beginning Balance								
								55.00
06/30/2024	Journal Entry	FK118	No		TO RECLASS PREPAID EXPENSE- ULTIMATE SECURITY	-Split-	5.00	60.00
Total for 6266 Alarm Monitoring							\$5.00	
Total for 6260 Telecommunications							\$970.36	
6270 Bank Service Charges								
Beginning Balance								
								293.77
06/26/2024	Expense		No			1155 FCDA Business Development	30.00	323.77
06/27/2024	Expense		No			1160 First Peoples Bank - 1499	15.00	338.77
06/27/2024	Expense		No			1155 FCDA Business Development	30.00	368.77
Total for 6270 Bank Service Charges							\$75.00	
Total for 6000 Administrative Expenses							\$31,816.71	
6045 Fund Transfer to Operating Budget								
Beginning Balance								
								729,000.00
Total for 6045 Fund Transfer to Operating Budget								
6135 Depreciation Expense								
06/30/2024	Journal Entry	FK117	No		TO RECORD FY 24 DEPRECIATION	-Split-	17,368.00	17,368.00
Total for 6135 Depreciation Expense							\$17,368.00	
6375 Gifts and Acknowledgements								

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger

June 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							1,910.42
Total for 6375 Gifts and Acknowledgements								
	6400 Contingency Beginning Balance							34,445.16
Total for 6400 Contingency								
	Office Supplies 06/20/2024	Bill	No	Craft Interiors	Furniture under \$500	2001 Accounts Payable	47,402.43	47,402.43
Total for Office Supplies							\$47,402.43	
	7000 Investment Income Beginning Balance							1,622,913.63
06/30/2024	Journal Entry	FK115	No		TO RECORD JUNE ACTIVITY	-Split-	42,709.82	1,665,623.45
06/30/2024	Journal Entry	FK113	No		TO RECORD JUNE ACTIVITY	-Split-	8,291.67	1,673,915.12
06/30/2024	Journal Entry	FK114	No		TO RECORD JUNE ACTIVITY	-Split-	77,100.83	1,751,015.95
Total for 7000 Investment Income							\$128,102.32	
	7010 Unrealized Gain/(Loss) Beginning Balance							2,609,004.74
06/30/2024	Journal Entry	FK114	No		TO RECORD JUNE ACTIVITY	-Split-	134,825.91	2,743,830.65
06/30/2024	Journal Entry	FK113	No		TO RECORD JUNE ACTIVITY	-Split-	45,475.07	2,789,305.72
Total for 7010 Unrealized Gain/(Loss)							\$180,300.98	
	Proceeds 7015 Project Roommate Beginning Balance							14,763,485.30
06/30/2024	Journal Entry	FK120	No		TO MOVE EXPENSES TO CORRECT ACCOUNT	-Split-	-2,127.93	14,761,357.37
Total for 7015 Project Roommate							\$ -2,127.93	
Total for Proceeds							\$ -2,127.93	
	7501 Investment Fees Beginning Balance							169,256.35
Total for 7501 Investment Fees								