

City of Stonecrest

American Rescue Plan Act Fund Financial Report

September 2023

Total ARPA Receipts	\$9,730,045
Total Withdrawals	\$2,097,579
Balance	\$7,632,466

Transaction Register							
Check NO.	Date Check Issued or Transaction Date	Check Issued To	Check Received From	(Transaction Description)	Amount of Withdrawal (-)	Amount of Deposit Credit (+)	Balance
				Beginning Balance, September 1, 2021	-	-	\$ 0.00
	9/13/2021		US Treasury	ACH Credit - Treasury		4,865,022.50	\$ 4,865,022.50
9279	5/9/2022	Berry Dunn		Advisory Services	(10,710.00)		\$ 4,854,312.50
9280	5/9/2022	Berry Dunn		Advisory Services	(10,710.00)		\$ 4,843,602.50
9309	7/1/2022	Conferecing for Less		Marketing/Administrative - Communications - Survey	(875.81)		\$ 4,842,726.69
9313	7/1/2022	Euro Vision		Marketing/Administrative Program Supplies - Survey			\$ 4,842,726.69
	9/15/2022		US Treasury	ACH Credit - Treasury		4,865,022.50	\$ 9,707,749.19
	9/28/2022	Deluxe		Marketing/Administrative Check stock and deposit slips	(652.39)		\$ 9,707,096.80
9281	10/31/2022	Berry Dunn		Advisory Services	(37,485.00)		\$ 9,669,611.80
9282	10/31/2022	Berry Dunn		Advisory Services	(32,130.00)		\$ 9,637,481.80
1001	10/31/2022	Blue Outdoor Holding		Marketing/Administrative - Advertising	(1,650.00)		\$ 9,635,831.80
1002	3/31/2023	Latavia Sumlin		City Wide Food Distribution - School Break	(9,000.00)		\$ 9,626,831.80
1003	4/20/2023	Berry Dunn		Advisory Services	(31,950.00)		\$ 9,594,881.80
1004	5/5/2023	Blue Outdoor Holding		Marketing/Administrative - Advertising	(1,650.00)		\$ 9,593,231.80
1005	5/19/2023	Blue Outdoor Holding		Marketing/Administrative - Advertising	(1,455.00)		\$ 9,591,776.80
1006	6/12/2023	Summer Program - Payroll		Youth Programs - Payroll	(25.00)		\$ 9,591,751.80
1008	6/9/2023	Summer Program - Payroll		Youth Programs - Payroll	(100.00)		\$ 9,591,651.80
1009	6/16/2023	Summer Program - Payroll		Youth Programs - Payroll	(25.00)		\$ 9,591,626.80
1010	6/12/2023	Summer Program - Payroll		Youth Programs - Payroll	(25.00)		\$ 9,591,601.80
1011	6/9/2023	Summer Program - Payroll		Youth Programs - Payroll	(125.00)		\$ 9,591,476.80
1012	6/9/2023	Summer Program - Payroll		Youth Programs - Payroll	(100.00)		\$ 9,591,376.80
1013	6/23/2023	Surge Solution, LLC			(125.00)		\$ 9,591,251.80
1014	6/23/2023	Champion Newspaper			(887.00)		\$ 9,590,364.80
	6/13/2023	Park Upgrades - USA Shade Structures		Park Upgrades - Shade Structures	(118,550.00)		\$ 9,471,814.80
	6/22/2023	Summer Program - Payroll		Youth Programs - Payroll	(13,637.50)		\$ 9,458,177.30
	6/23/2023	Summer Program - Payroll		Youth Programs - Payroll	(1,800.00)		\$ 9,456,377.30
	6/28/2023	GMEN - Business/Residential Support			(1,500,000.00)		\$ 7,956,377.30
	7/7/2023	Summer Program - Payroll		Youth Programs - Payroll	(12,987.50)		\$ 7,943,389.80
	7/7/2023	Summer Program - Payroll		Youth Programs - Payroll	(737.50)		\$ 7,942,652.30
		credit card payment -susan			(7,135.27)		\$ 7,935,517.03
1007	7/25/2023	Summer Program - Payroll		Youth Programs - Payroll	(100.00)		\$ 7,935,417.03
1015	7/10/2023	Panola Mountain State Park		Youth Programs - Field Trip	(480.00)		\$ 7,934,937.03
1017	7/17/2023	Samson Tours Inc		Youth Programs - Transportation	(4,294.00)		\$ 7,930,643.03
	7/19/2023	Summer Program - Payroll		Youth Programs - Payroll	(12,975.00)		\$ 7,917,668.03
1016	8/11/2023	Berry Dunn		Advisory Services	(31,950.00)		\$ 7,885,718.03
1018		Berry Dunn		Advisory Services	(37,485.00)		\$ 7,848,233.03
1019	8/9/2023	Kona Ice		Youth Programs -	(400.00)		\$ 7,847,833.03
1021		Claims Adjustment			(1,680.00)		\$ 7,846,153.03
		Claims Adjustment			1,680.00		\$ 7,847,833.03
1022		Samson Tours Inc		Youth Programs - Transportation	(5,732.00)		\$ 7,842,101.03
1023		USA Shade Structures		Park Upgrades - Shade Structures	(700.00)		\$ 7,841,401.03
1024		First African Community Development			(1,600.00)		\$ 7,839,801.03
	8/4/2023	Summer Program - Payroll		Youth Programs - Payroll	(1,100.00)		\$ 7,838,701.03
	8/4/2023	Summer Program - Payroll		Youth Programs - Payroll	(13,150.00)		\$ 7,825,551.03
	8/18/2023	Summer Program - Payroll		Youth Programs - Payroll	(1,875.00)		\$ 7,823,676.03
1020	9/8/2023	Employee Reimbursement M. Hale		Youth Programs -	(30.57)		\$ 7,823,645.46
1025	9/15/2023	Be Someone		Youth Programs -	(2,400.00)		\$ 7,821,245.46
1026	9/8/2023	Employee Reimbursement M. Hale		Youth Programs -	(198.34)		\$ 7,821,047.12
1027	9/12/2023	Mason Super Dogs		Youth Programs - Lunch	(855.00)		\$ 7,820,192.12
	9/11/2023				(2,726.07)		\$ 7,817,466.05
	9/12/2023	GMEN - Business/Residential Support		Business/Residential Support	(100,000.00)		\$ 7,717,466.05
	9/25/2023	GMEN - Business/Residential Support		Residential Support	(85,000.00)		\$ 7,632,466.05

(2,097,578.95)

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