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Accrual Basis

**General Fund 07**  
**Profit & Loss Detail**  
**February 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>31.0000 · Taxes</b>								
<b>31.1000 · Gen. Property Taxes</b>								
<b>31.1200 · Fulton Real Property-prior yrs</b>								
Deposit	02/12/2022	38000	Fulton County Ta...	Deposit		11.1104 · 88...	38.19	38.19
Total 31.1200 · Fulton Real Property-prior yrs							38.19	38.19
<b>31.1300 · Personal Property-current year</b>								
<b>31.1310 · Motor vehicle</b>								
Deposit	02/28/2022		fulton county tax ...	TAVT Motor...		11.1104 · 88...	1,984.84	1,984.84
Deposit	02/28/2022		fulton county tax ...	ad valorum		11.1104 · 88...	103.25	2,088.09
Total 31.1310 · Motor vehicle							2,088.09	2,088.09
Total 31.1300 · Personal Property-current year							2,088.09	2,088.09
<b>31.1600 · Real estate transfer Intangible</b>								
Deposit	02/15/2022		Fulton County Su...	Fulton Intan...		11.1104 · 88...	435.06	435.06
Deposit	02/15/2022		Fulton County Su...	Fulton Tras...		11.1104 · 88...	139.93	574.99
Total 31.1600 · Real estate transfer Intangible							574.99	574.99
<b>31.1700 · Franchise</b>								
Deposit	02/10/2022		Direct TV	Deposit		11.1104 · 88...	900.14	900.14
Total 31.1700 · Franchise							900.14	900.14
Total 31.1000 · Gen. Property Taxes							3,601.41	3,601.41
<b>31.3000 · General Sales and Use Tax</b>								
<b>31.3100 · LOST</b>								
Deposit	02/28/2022		Georgia Dept of ...	Deposit		11.1104 · 88...	14,183.09	14,183.09
Total 31.3100 · LOST							14,183.09	14,183.09
Total 31.3000 · General Sales and Use Tax							14,183.09	14,183.09
<b>31.6000 · Business Taxes</b>								
<b>31.6200 · Insurance premium</b>								
Deposit	02/10/2022		summary customer	Deposit		11.1104 · 88...	150.00	150.00
Deposit	02/14/2022		summary customer	Deposit		11.1104 · 88...	555.00	705.00
Deposit	02/22/2022		summary customer	Deposit		11.1104 · 88...	105.00	810.00
Deposit	02/28/2022		summary customer	Deposit		11.1104 · 88...	75.00	885.00
Total 31.6200 · Insurance premium							885.00	885.00
Total 31.6000 · Business Taxes							885.00	885.00
Total 31.0000 · Taxes							18,669.50	18,669.50

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**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>32.0000 · Licenses and Permits</b>								
<b>32.1000 · Regulatory Fee</b>								
<b>32.1200 · General business licenses</b>								
Deposit	02/10/2022		Taylored Lean So...	Deposit		11.1104 · 88...	80.00	80.00
Deposit	02/14/2022		summary customer	Mills - Varia...		11.1104 · 88...	200.00	280.00
Deposit	02/14/2022		summary customer	Rogus - bld...		11.1104 · 88...	200.00	480.00
Total 32.1200 · General business licenses							480.00	480.00
Total 32.1000 · Regulatory Fee							480.00	480.00
<b>32.2000 · Nonbusiness licenses and permit</b>								
<b>32.2100 · Building structures and equip.</b>								
Deposit	02/22/2022		summary customer	Drouin Bldg...		11.1104 · 88...	100.00	100.00
Deposit	02/22/2022		summary customer	Drouin Bldg...		11.1104 · 88...	745.00	845.00
Deposit	02/28/2022		summary customer	Drouin - bld...		11.1104 · 88...	50.00	895.00
Deposit	02/28/2022		summary customer	Milevsky - v...		11.1104 · 88...	200.00	1,095.00
Deposit	02/28/2022		summary customer	buildong pe...		11.1104 · 88...	100.00	1,195.00
Total 32.2100 · Building structures and equip.							1,195.00	1,195.00
<b>32.2600 · Parking Permit Fees</b>								
Deposit	02/14/2022		summary customer	Deposit		11.1104 · 88...	15.00	15.00
Deposit	02/14/2022		summary customer	Deposit		11.1104 · 88...	50.00	65.00
Total 32.2600 · Parking Permit Fees							65.00	65.00
Total 32.2000 · Nonbusiness licenses and permit							1,260.00	1,260.00
Total 32.0000 · Licenses and Permits							1,740.00	1,740.00
<b>33.4000 · State Government Grants</b>								
<b>33.4103 · 911 fees - Dept of Revenue</b>								
Deposit	02/16/2022		Georgia Departm...	NPC		11.1104 · 88...	886.28	886.28
Deposit	02/16/2022		Georgia Departm...	PWF		11.1104 · 88...	233.17	1,119.45
Total 33.4103 · 911 fees - Dept of Revenue							1,119.45	1,119.45
Total 33.4000 · State Government Grants							1,119.45	1,119.45
<b>34.0000 · Chgs. for Services</b>								
<b>34.7000 · Culture and Recreation</b>								
<b>34.7400 · Boating Permits</b>								
Deposit	02/14/2022		summary customer	Deposit		11.1104 · 88...	35.00	35.00
Deposit	02/28/2022		summary customer	Deposit		11.1104 · 88...	65.00	100.00
Total 34.7400 · Boating Permits							100.00	100.00
<b>34.7500 · Fishing Permits</b>								
Deposit	02/14/2022		summary customer	Deposit		11.1104 · 88...	65.00	65.00

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**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	02/28/2022		summary customer	Deposit		11.1104 · 88...	65.00	130.00
Total 34.7500 · Fishing Permits							130.00	130.00
Total 34.7000 · Culture and Recreation							230.00	230.00
Total 34.0000 · Chgs. for Services							230.00	230.00
<b>35.0000 · Fines and forfeitures</b>								
<b>35.1170 · Municipal court fines</b>								
Deposit	02/14/2022		summary customer	Rogus		11.1114 · Ch...	222.50	222.50
Total 35.1170 · Municipal court fines							222.50	222.50
Total 35.0000 · Fines and forfeitures							222.50	222.50
<b>36.0000 · Investment Income</b>								
<b>36.1000 · Interest Revenue</b>								
Deposit	02/28/2022			Interest		11.1103 · Ch...	0.05	0.05
Deposit	02/28/2022			Interest		11.1114 · Ch...	0.23	0.28
Deposit	02/28/2022			Interest		11.1106 · Ba...	1.15	1.43
Deposit	02/28/2022			Interest		11.1105 · Co...	0.96	2.39
Deposit	02/28/2022			Interest		11.1117 · Ba...	3.08	5.47
Total 36.1000 · Interest Revenue							5.47	5.47
<b>36.1001 · Interest from taxes</b>								
Deposit	02/03/2022	37913	Fulton County Ta...	Deposit		11.1104 · 88...	10.96	10.96
Deposit	02/05/2022	37951	Fulton County Ta...	Deposit		11.1104 · 88...	2.90	13.86
Deposit	02/12/2022	38000	Fulton County Ta...	Deposit		11.1104 · 88...	24.26	38.12
Deposit	02/19/2022	ACH ...	Fulton County Ta...	Deposit		11.1104 · 88...	38.66	76.78
Total 36.1001 · Interest from taxes							76.78	76.78
Total 36.0000 · Investment Income							82.25	82.25
<b>37.0000 · Contr. and Don. from Priv. Sour</b>								
Deposit	02/14/2022		summary customer	Deposit		11.1104 · 88...	87.00	87.00
Deposit	02/22/2022		summary customer	Chair yoga		11.1104 · 88...	50.00	137.00
Deposit	02/28/2022		summary customer	chair yoga		11.1104 · 88...	25.00	162.00
Total 37.0000 · Contr. and Don. from Priv. Sour							162.00	162.00
<b>38.0000 · Miscellaneous</b>								
<b>38.1000 · Rents and royalties</b>								
<b>38.1001 · Civic building rent</b>								
Deposit	02/22/2022		summary customer	Sutton rent...		11.1104 · 88...	125.00	125.00
Deposit	02/22/2022		summary customer	Rivers Bldg ...		11.1104 · 88...	125.00	250.00
Total 38.1001 · Civic building rent							250.00	250.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 38.1000 · Rents and royalties							250.00	250.00
Total 38.0000 · Miscellaneous							250.00	250.00
Total Income							22,475.70	22,475.70
Gross Profit							22,475.70	22,475.70
<b>Expense</b>								
<b>051 · B,F&amp;A</b>								
<b>0510000 · Personal Svc. and Emp.Benefits</b>								
<b>0511000 · Personal Svc. Salaries and Wage</b>								
<b>0511101 · City Clerk</b>								
Paycheck	02/14/2022	28692	Segars, Karen V.			11.1104 · 88...	268.56	268.56
Paycheck	02/14/2022	28692	Segars, Karen V.			11.1104 · 88...	2,417.00	2,685.56
Paycheck	02/14/2022	28693	Zalokar, Jennifer L			11.1104 · 88...	1,923.08	4,608.64
Paycheck	02/28/2022	28714	Segars, Karen V.			11.1104 · 88...	268.55	4,877.19
Paycheck	02/28/2022	28714	Segars, Karen V.			11.1104 · 88...	941.29	5,818.48
Paycheck	02/28/2022	28714	Segars, Karen V.			11.1104 · 88...	1,475.72	7,294.20
Paycheck	02/28/2022	28715	Zalokar, Jennifer L			11.1104 · 88...	1,730.77	9,024.97
Paycheck	02/28/2022	28715	Zalokar, Jennifer L			11.1104 · 88...	192.31	9,217.28
Invoice	02/28/2022	1229	City of Mountain ...	Reimburse...		11.1900 · Ac...	-3,303.05	5,914.23
Total 0511101 · City Clerk							5,914.23	5,914.23
<b>0511200 · Temporary employees</b>								
Bill	02/07/2022	9248	Action Staffing of ...	Logan Tranter		12.1100 · Ac...	826.68	826.68
Bill	02/14/2022	9268	Action Staffing of ...	Logan Tranter		12.1100 · Ac...	814.23	1,640.91
Bill	02/21/2022	9283	Action Staffing of ...	Logan Tranter		12.1100 · Ac...	801.99	2,442.90
Bill	02/28/2022	9299	Action Staffing of ...	Logan Tranter		12.1100 · Ac...	812.54	3,255.44
Invoice	02/28/2022	1229	City of Mountain ...	Reimburse...		11.1900 · Ac...	-2,441.58	813.86
Total 0511200 · Temporary employees							813.86	813.86
Total 0511000 · Personal Svc. Salaries and Wage							6,728.09	6,728.09
<b>0512000 · Personal Svcs. Employee Benefit</b>								
<b>0512200 · Medcre/Social sec contributions</b>								
Paycheck	02/14/2022	28689	Lord, James M			11.1104 · 88...	2.97	2.97
Paycheck	02/14/2022	28689	Lord, James M			11.1104 · 88...	0.69	3.66
Paycheck	02/14/2022	28690	Engle, Philip W			11.1104 · 88...	21.55	25.21
Paycheck	02/14/2022	28690	Engle, Philip W			11.1104 · 88...	5.04	30.25
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	27.67	57.92
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	6.47	64.39
Paycheck	02/14/2022	28692	Segars, Karen V.			11.1104 · 88...	170.23	234.62
Paycheck	02/14/2022	28692	Segars, Karen V.			11.1104 · 88...	39.81	274.43
Paycheck	02/14/2022	28693	Zalokar, Jennifer L			11.1104 · 88...	119.23	393.66
Paycheck	02/14/2022	28693	Zalokar, Jennifer L			11.1104 · 88...	27.88	421.54
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	68.22	489.76
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	15.96	505.72

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**February 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	02/28/2022	28714	Segars, Karen V.			11.1104 · 88...	156.59	662.31
Paycheck	02/28/2022	28714	Segars, Karen V.			11.1104 · 88...	36.62	698.93
Paycheck	02/28/2022	28715	Zalokar, Jennifer L			11.1104 · 88...	119.23	818.16
Paycheck	02/28/2022	28715	Zalokar, Jennifer L			11.1104 · 88...	27.89	846.05
Invoice	02/28/2022	1229	City of Mountain ...	Reimburse...		11.1900 · Ac...	-63.09	782.96
Invoice	02/28/2022	1229	City of Mountain ...	Reimburse...		11.1900 · Ac...	-269.77	513.19
Total 0512200 · Medcre/Social sec contributions							513.19	513.19
<b>0512400 · Retirement contributions</b>								
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	16.12	16.12
Paycheck	02/14/2022	28692	Segars, Karen V.			11.1104 · 88...	80.57	96.69
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	35.74	132.43
Paycheck	02/28/2022	28714	Segars, Karen V.			11.1104 · 88...	80.57	213.00
Total 0512400 · Retirement contributions							213.00	213.00
<b>0512600 · Unemployment insurance</b>								
Paycheck	02/14/2022	28689	Lord, James M			11.1104 · 88...	0.00	0.00
Paycheck	02/14/2022	28690	Engle, Philip W			11.1104 · 88...	0.00	0.00
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	0.00	0.00
Paycheck	02/14/2022	28692	Segars, Karen V.			11.1104 · 88...	0.00	0.00
Paycheck	02/14/2022	28693	Zalokar, Jennifer L			11.1104 · 88...	0.00	0.00
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	0.00	0.00
Paycheck	02/28/2022	28714	Segars, Karen V.			11.1104 · 88...	0.00	0.00
Paycheck	02/28/2022	28715	Zalokar, Jennifer L			11.1104 · 88...	0.00	0.00
Total 0512600 · Unemployment insurance							0.00	0.00
<b>0512800 · Medical Insurance Premiums</b>								
General Journal	02/01/2022	1180		Monthly Em...		11.1104 · 88...	2,358.48	2,358.48
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	-84.76	2,273.72
Paycheck	02/14/2022	28692	Segars, Karen V.			11.1104 · 88...	-153.65	2,120.07
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	-84.76	2,035.31
Paycheck	02/28/2022	28714	Segars, Karen V.			11.1104 · 88...	-153.65	1,881.66
Total 0512800 · Medical Insurance Premiums							1,881.66	1,881.66
<b>0512900 · Dental Insurance Premiums</b>								
General Journal	02/01/2022	1179		Sun Life Mo...		11.1104 · 88...	90.00	90.00
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	-6.27	83.73
Paycheck	02/14/2022	28692	Segars, Karen V.			11.1104 · 88...	-6.27	77.46
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	-6.27	71.19
Paycheck	02/28/2022	28714	Segars, Karen V.			11.1104 · 88...	-6.27	64.92
Total 0512900 · Dental Insurance Premiums							64.92	64.92
Total 0512000 · Personal Svcs. Employee Benefit							2,672.77	2,672.77
Total 0510000 · Personal Svc. and Emp.Benefits							9,400.86	9,400.86

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>0520000 · Purchased Services</b>								
<b>0521000 · Purchased Prof. &amp; Tech. Svcs.</b>								
<b>0521200 · Professional</b>								
<b>0521204 · Council Attorney</b>								
Bill	02/28/2022	25620	Jenkins & Olson ...	attendance ...		12.1100 · Ac...	507.60	507.60
Total 0521204 · Council Attorney							507.60	507.60
Total 0521200 · Professional							507.60	507.60
Total 0521000 · Purchased Prof. & Tech. Svcs.							507.60	507.60
<b>0523000 · Other Purchased Services</b>								
<b>0523200 · Communications</b>								
<b>0523202 · Telephone</b>								
Bill	02/11/2022	2/11/22	ATT Uverse - Cit...	internet city ...		12.1100 · Ac...	79.99	79.99
Bill	02/11/2022	2/11/22	ATT Uverse - Cit...	phone		12.1100 · Ac...	100.20	180.19
Total 0523202 · Telephone							180.19	180.19
Total 0523200 · Communications							180.19	180.19
<b>0523500 · Travel</b>								
Bill	02/10/2022	Exp r...	Jennifer Zalokar*	Tolls to Cler...		12.1100 · Ac...	8.00	8.00
Bill	02/10/2022	Exp r...	Jennifer Zalokar*	Lodging for ...		12.1100 · Ac...	552.42	560.42
Bill	02/10/2022	Exp r...	Jennifer Zalokar*	Mileage for ...		12.1100 · Ac...	413.01	973.43
Total 0523500 · Travel							973.43	973.43
<b>0523850 · Contract labor</b>								
Bill	02/14/2022	1284	Hildoer Systems	accounting ...		12.1100 · Ac...	1,024.38	1,024.38
Bill	02/28/2022	1285	Hildoer Systems	accounting ...		12.1100 · Ac...	735.69	1,760.07
Invoice	02/28/2022	1229	City of Mountain ...	Reimburse...		11.1900 · Ac...	-880.04	880.03
Total 0523850 · Contract labor							880.03	880.03
Total 0523000 · Other Purchased Services							2,033.65	2,033.65
Total 0520000 · Purchased Services							2,541.25	2,541.25
<b>0522000 · Purchased Property Services</b>								
<b>0522100 · Cleaning services</b>								
Bill	02/18/2022	2/18/...	Debbie G. Jones			12.1100 · Ac...	35.00	35.00
Bill	02/25/2022	2/25/22	Debbie G. Jones			12.1100 · Ac...	35.00	70.00
Total 0522100 · Cleaning services							70.00	70.00
<b>0522200 · Repairs and maintenance</b>								
<b>0522201 · Computer maint/repair</b>								
Bill	02/16/2022	2/16/22	Platinum Plus 3306	Microsoft - f...		12.1100 · Ac...	6.99	6.99

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 0522201 · Computer maint/repair							6.99	6.99
Total 0522200 · Repairs and maintenance							6.99	6.99
Total 0522000 · Purchased Property Services							76.99	76.99
<b>0530000 · Supplies</b>								
<b>0531000 · Supplies</b>								
<b>0531100 · General supplies and materials</b>								
<b>0531101 · Office supplies</b>								
Bill	02/16/2022	2/16/22	Platinum Plus - 4...	Zoom		12.1100 · Ac...	14.99	14.99
Bill	02/16/2022	2/16/22	Platinum Plus - 4...	Karen Fare...		12.1100 · Ac...	85.12	100.11
Bill	02/16/2022	2/16/22	Platinum Plus 3306	Batteries Pl...		12.1100 · Ac...	31.23	131.34
Bill	02/22/2022	2328...	Quill.com	Brita filters, ...		12.1100 · Ac...	92.86	224.20
Bill	02/23/2022	2331...	Quill.com	copy paper		12.1100 · Ac...	31.99	256.19
Total 0531101 · Office supplies							256.19	256.19
<b>0531102 · Computer/copier supplies</b>								
Bill	02/22/2022	5019...	Wells Fargo Fina...	minolta copi...		12.1100 · Ac...	214.44	214.44
Total 0531102 · Computer/copier supplies							214.44	214.44
<b>0531221 · Electricity</b>								
Bill	02/28/2022	Feb ...	Cobb EMC - City ...	city hall		12.1100 · Ac...	217.27	217.27
Total 0531221 · Electricity							217.27	217.27
Total 0531100 · General supplies and materials							687.90	687.90
Total 0531000 · Supplies							687.90	687.90
Total 0530000 · Supplies							687.90	687.90
Total 051 · B,F&A							12,707.00	12,707.00
<b>061 · Mayor and Council</b>								
<b>0620000 · Purchased Services</b>								
<b>0621000 · Purchased Pro. &amp; Tech. Svcs</b>								
<b>0621200 · Professional</b>								
<b>0621205 · Legal Services</b>								
Bill	02/28/2022	25620	Jenkins & Olson ...	general repr...		12.1100 · Ac...	744.30	744.30
Total 0621205 · Legal Services							744.30	744.30
Total 0621200 · Professional							744.30	744.30
Total 0621000 · Purchased Pro. & Tech. Svcs							744.30	744.30
<b>0623000 · Other Purchased Servcies</b>								
<b>0623500 · Travel</b>								
<b>0623501 · Meals &amp; Entertainment</b>								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	02/07/2022	Exp r...	Jim Still, Jr.			12.1100 · Ac...	0.00	0.00
Bill	02/10/2022	Exp r...	Jennifer Zalokar*	Meals durin...		12.1100 · Ac...	99.42	99.42
Bill	02/16/2022	2/16/22	Platinum Plus - 4...	Bistro VG - ...		12.1100 · Ac...	410.00	509.42
Bill	02/28/2022	Exp ...	Robin Auerbach*	UGA Confe...		12.1100 · Ac...	64.00	573.42
Total 0623501 · Meals & Entertainment							573.42	573.42
<b>0623500 · Travel - Other</b>								
Bill	02/07/2022	Exp r...	Jim Still, Jr.	2/3/22 Rou...		12.1100 · Ac...	13.78	13.78
Bill	02/28/2022	Exp ...	Robin Auerbach*	2/22-2/25/2...		12.1100 · Ac...	92.43	106.21
Total 0623500 · Travel - Other							106.21	106.21
Total 0623500 · Travel							679.63	679.63
Total 0623000 · Other Purchased Servcies							679.63	679.63
Total 0620000 · Purchased Services							1,423.93	1,423.93
Total 061 · Mayor and Council							1,423.93	1,423.93
<b>071 · Building, Zoning and Planning</b>								
<b>0720000 · Purchased Services</b>								
<b>0721000 · Purchased Prof. &amp; Tech. Svcs.</b>								
<b>0721200 · Professional</b>								
<b>0721204 · Storm Water Inspections</b>								
Bill	02/10/2022	26800	Integrated Scienc...	Annual stor...		12.1100 · Ac...	5,000.00	5,000.00
Total 0721204 · Storm Water Inspections							5,000.00	5,000.00
<b>0721206 · Code Compliance</b>								
Paycheck	02/14/2022	28690	Engle, Philip W			11.1104 · 88...	347.50	347.50
Paycheck	02/14/2022	28690	Engle, Philip W			11.1104 · 88...	11.12	358.62
Total 0721206 · Code Compliance							358.62	358.62
<b>0721207 · Building inspector</b>								
Bill	02/28/2022	8442...	SAFEbuilt inc, Ge...	permits and...		12.1100 · Ac...	1,016.00	1,016.00
Total 0721207 · Building inspector							1,016.00	1,016.00
Total 0721200 · Professional							6,374.62	6,374.62
Total 0721000 · Purchased Prof. & Tech. Svcs.							6,374.62	6,374.62
Total 0720000 · Purchased Services							6,374.62	6,374.62
Total 071 · Building, Zoning and Planning							6,374.62	6,374.62
<b>081 · Lakes, Parks and Rec.</b>								
<b>0820000 · Purchased Services</b>								
<b>0822321 · Pool Expenses</b>								

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Accrual Basis

**General Fund 07**  
**Profit & Loss Detail**  
**February 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>0831200 · Utilities</b>								
<b>0823202 · Pool Telephone</b>								
Bill	02/14/2022	2/14/22	ATT Uverse - 296...	internet bille...		12.1100 · Ac...	99.99	99.99
Bill	02/14/2022	2/14/22	ATT Uverse - 296...	Phone		12.1100 · Ac...	36.41	136.40
Total 0823202 · Pool Telephone							136.40	136.40
<b>0831220 · Electricity</b>								
Bill	02/28/2022	2/2022	Cobb EMC - Pool...	pool electric...		12.1100 · Ac...	78.50	78.50
Total 0831220 · Electricity							78.50	78.50
Total 0831200 · Utilities							214.90	214.90
Total 0822321 · Pool Expenses							214.90	214.90
<b>0822322 · Civic Building Expenses</b>								
<b>0823600 · Civic Building Rental Mgmt</b>								
Bill	02/28/2022	154	Kendra Smith	Cleaning on...		12.1100 · Ac...	100.00	100.00
Bill	02/28/2022	154	Kendra Smith	Cleaning on...		12.1100 · Ac...	100.00	200.00
Total 0823600 · Civic Building Rental Mgmt							200.00	200.00
<b>1131200 · Utilities</b>								
<b>1131211 · Natural gas civic buildings</b>								
Bill	02/28/2022	3/3/22	Georgia Natural ...	community ...		12.1100 · Ac...	257.40	257.40
Total 1131211 · Natural gas civic buildings							257.40	257.40
<b>1131221 · Electricity Civic Building</b>								
Bill	02/28/2022	Feb ...	Cobb EMC - City ...	civic buildin...		12.1100 · Ac...	30.00	30.00
Bill	02/28/2022	2/2022	Cobb EMC - Com...	community ...		12.1100 · Ac...	83.69	113.69
Total 1131221 · Electricity Civic Building							113.69	113.69
<b>1131226 · Community Bldg Internet</b>								
Bill	02/21/2022	2/21/...	Charter Communi...	1/22/22-2/2...		12.1100 · Ac...	89.99	89.99
Bill	02/28/2022	3/21/...	Charter Communi...	2/22/22-3/2...		12.1100 · Ac...	89.99	179.98
Total 1131226 · Community Bldg Internet							179.98	179.98
Total 1131200 · Utilities							551.07	551.07
Total 0822322 · Civic Building Expenses							751.07	751.07
Total 0820000 · Purchased Services							965.97	965.97
Total 081 · Lakes, Parks and Rec.							965.97	965.97
<b>091 · Police</b>								
<b>0920000 · Purchased Services</b>								
<b>0923000 · Other Purchased Services</b>								

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Accrual Basis

**General Fund 07**  
**Profit & Loss Detail**  
**February 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>0923850 · Contract labor</b>								
<b>0923851 · 911 services</b>								
Bill	02/01/2022	5011	City of Roswell	911 services		12.1100 · Ac...	1,336.14	1,336.14
Total 0923851 · 911 services							1,336.14	1,336.14
Total 0923850 · Contract labor							1,336.14	1,336.14
Total 0923000 · Other Purchased Services							1,336.14	1,336.14
Total 0920000 · Purchased Services							1,336.14	1,336.14
Total 091 · Police							1,336.14	1,336.14
<b>101 · Fire</b>								
<b>1020000 · Purchased Services</b>								
<b>1022000 · Purchased Services</b>								
<b>1022207 · Fire Services</b>								
Bill	02/01/2022	5011	City of Roswell	Fire Services		12.1100 · Ac...	5,807.07	5,807.07
Total 1022207 · Fire Services							5,807.07	5,807.07
Total 1022000 · Purchased Services							5,807.07	5,807.07
<b>1023000 · Other Purchased Services</b>								
<b>1023800 · Telephone Listing</b>								
Bill	02/11/2022	2/11/22	ATT Uverse - FD ...	TV - billed t...		12.1100 · Ac...	78.58	78.58
Bill	02/11/2022	2/11/22	ATT Uverse - FD ...	internet		12.1100 · Ac...	60.00	138.58
Bill	02/11/2022	2/11/22	ATT Uverse - FD ...	Phone		12.1100 · Ac...	65.50	204.08
Total 1023800 · Telephone Listing							204.08	204.08
<b>1131222 · Electricity - Fire Department</b>								
Bill	02/28/2022	2/2022	Cobb EMC - Fire ...	fire dept		12.1100 · Ac...	121.20	121.20
Total 1131222 · Electricity - Fire Department							121.20	121.20
Total 1023000 · Other Purchased Services							325.28	325.28
Total 1020000 · Purchased Services							6,132.35	6,132.35
<b>1030000 · Supplies</b>								
<b>1031000 · Supplies</b>								
<b>1031100 · General supplies and materials</b>								
<b>1031105 · Consumables</b>								
Bill	02/28/2022	9986...	Airgas	rent cyl me...		12.1100 · Ac...	185.19	185.19
Total 1031105 · Consumables							185.19	185.19
Total 1031100 · General supplies and materials							185.19	185.19

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Accrual Basis

**General Fund 07**  
**Profit & Loss Detail**  
**February 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 1031000 · Supplies							185.19	185.19
Total 1030000 · Supplies							185.19	185.19
Total 101 · Fire							6,317.54	6,317.54
<b>111 · Buildings and Grounds</b>								
<b>1110000 · Personal Svc. and Emp. Benefit</b>								
<b>1111000 · Personal Svc. Salaries and Wage</b>								
<b>1111107 · Maintenance Salaries</b>								
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	280.32	280.32
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	0.00	280.32
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	198.56	478.88
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	0.00	478.88
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	0.00	478.88
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	58.40	537.28
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	934.40	1,471.68
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	151.84	1,623.52
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	70.08	1,693.60
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	35.04	1,728.64
Invoice	02/28/2022	1229	City of Mountain ...	Reimburse...		11.1900 · Ac...	-1,296.48	432.16
Total 1111107 · Maintenance Salaries							432.16	432.16
<b>1111111 · Maintenance Assistant</b>								
Paycheck	02/14/2022	28689	Lord, James M			11.1104 · 88...	48.00	48.00
Total 1111111 · Maintenance Assistant							48.00	48.00
Total 1111000 · Personal Svc. Salaries and Wage							480.16	480.16
Total 1110000 · Personal Svc. and Emp. Benefit							480.16	480.16
<b>1120000 · Purchased Services</b>								
<b>1122000 · Purchased property services</b>								
<b>1122200 · Repairs and maintenance</b>								
<b>1122150 · Pest Cntrl Services</b>								
Bill	02/07/2022	1440...	Peachtree Pest C...			12.1100 · Ac...	106.87	106.87
Total 1122150 · Pest Cntrl Services							106.87	106.87
<b>1122210 · Vehicle repairs/maint.</b>								
Bill	02/16/2022	2/16/22	Platinum Plus 3306	Take 5 - Tr...		12.1100 · Ac...	141.08	141.08
Total 1122210 · Vehicle repairs/maint.							141.08	141.08
Total 1122200 · Repairs and maintenance							247.95	247.95
Total 1122000 · Purchased property services							247.95	247.95
Total 1120000 · Purchased Services							247.95	247.95

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Accrual Basis

**General Fund 07**  
**Profit & Loss Detail**  
**February 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 111 · Buildings and Grounds							728.11	728.11
<b>121 · Roads, Streets and Drainage</b>								
<b>1230000 · Supplies</b>								
<b>1231000 · Supplies</b>								
<b>1231200 · Energy</b>								
<b>1231222 · Electricity-street lights</b>								
Bill	02/28/2022	2/2022	Cobb EMC -Stree...	streetlights		12.1100 · Ac...	637.19	637.19
Total 1231222 · Electricity-street lights							637.19	637.19
Total 1231200 · Energy							637.19	637.19
<b>1231700 · Other supplies</b>								
<b>1231702 · Signs</b>								
Bill	02/21/2022	210795	Georgia Correctio...	30x36 black...		12.1100 · Ac...	130.00	130.00
Bill	02/28/2022	2.28.22	Home Depot	Wooden St...		12.1100 · Ac...	18.97	148.97
Bill	02/28/2022	2.28.22	Home Depot	Diamond bl...		12.1100 · Ac...	14.33	163.30
Total 1231702 · Signs							163.30	163.30
Total 1231700 · Other supplies							163.30	163.30
Total 1231000 · Supplies							800.49	800.49
Total 1230000 · Supplies							800.49	800.49
Total 121 · Roads, Streets and Drainage							800.49	800.49
<b>131 · Municipal Court</b>								
<b>1320000 · Purchased Services</b>								
<b>1323000 · Other Purchased Services</b>								
<b>1323850 · Contract Labor</b>								
<b>1323852 · Judge</b>								
Bill	02/01/2022	Feb ...	Louis Levenson			12.1100 · Ac...	220.00	220.00
Total 1323852 · Judge							220.00	220.00
<b>1323853 · Solicitor</b>								
Bill	02/28/2022	25620	Jenkins & Olson ...	court		12.1100 · Ac...	307.39	307.39
Total 1323853 · Solicitor							307.39	307.39
<b>1323854 · Court clerk</b>								
Paycheck	02/14/2022	28692	Segars, Karen V.			11.1104 · 88...	220.00	220.00
Total 1323854 · Court clerk							220.00	220.00
Total 1323850 · Contract Labor							747.39	747.39
Total 1323000 · Other Purchased Services							747.39	747.39

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Accrual Basis

**General Fund 07**  
**Profit & Loss Detail**  
**February 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 1320000 · Purchased Services							747.39	747.39
<b>1370000 · Other costs</b>								
<b>1371000 · Court Staff Training</b>								
Bill	02/01/2022	2022 ...	I.C.J.E.	court clerk t...		12.1100 · Ac...	150.00	150.00
Total 1371000 · Court Staff Training							150.00	150.00
<b>1372000 · Payments to Other Agencies</b>								
<b>1372001 · Police Officers A&amp;B Fund</b>								
Bill	02/28/2022	Feb ...	Peace Officers' A...			12.1100 · Ac...	15.00	15.00
Bill	02/28/2022	Feb ...	GSCCCA			12.1100 · Ac...	30.00	45.00
Total 1372001 · Police Officers A&B Fund							45.00	45.00
Total 1372000 · Payments to Other Agencies							45.00	45.00
Total 1370000 · Other costs							195.00	195.00
Total 131 · Municipal Court							942.39	942.39
<b>6560 · Payroll Expenses</b>								
Paycheck	02/14/2022	28689	Lord, James M			11.1104 · 88...	0.00	0.00
Paycheck	02/14/2022	28690	Engle, Philip W			11.1104 · 88...	0.00	0.00
Paycheck	02/14/2022	28691	Rhyne, Charles A			11.1104 · 88...	0.00	0.00
Paycheck	02/14/2022	28692	Segars, Karen V.			11.1104 · 88...	0.00	0.00
Paycheck	02/14/2022	28693	Zalokar, Jennifer L			11.1104 · 88...	0.00	0.00
Paycheck	02/28/2022	28713	Rhyne, Charles A			11.1104 · 88...	0.00	0.00
Paycheck	02/28/2022	28714	Segars, Karen V.			11.1104 · 88...	0.00	0.00
Paycheck	02/28/2022	28715	Zalokar, Jennifer L			11.1104 · 88...	0.00	0.00
Total 6560 · Payroll Expenses							0.00	0.00
Total Expense							31,596.19	31,596.19
Net Ordinary Income							-9,120.49	-9,120.49
<b>Net Income</b>							<b>-9,120.49</b>	<b>-9,120.49</b>