

City of Stonecrest

American Rescue Plan Act Fund Financial Report

July 2023

Total ARPA Receipts	\$9,730,045
Total Withdrawals	\$1,812,377
Balance	\$7,917,668

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	
	9/13/2021		US Treasury	Beginning Balance, September 1, 2021	-	-	\$ 0.00	
				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	Conferencing 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		Youth Programs - Camp Inspire	(125.00)		\$ 9,591,251.80	
1014	6/23/2023	Champion Newspaper		Marketing/Administrative - Advertising	(887.00)		\$ 9,590,364.80	
	6/13/2023	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		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	
	7/17/2023	Credit Card Payment for Camp items		Youth Programs - Camp Inspire	(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	

(1,812,376.97) 9,730,045.00