LAWRENCEVILLE
GEORGIA

DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA

Monday, July 13, 2020	Council Assembly Room
6:30 PM	70 S. Clayton St, GA 30046

Call to Order

Approval of Agenda

Downtown Development Business

1. Approval of July 2020 Treasurer's Report

Mainstreet Business

Other Business

Citizen Comments

Executive Session - Real Estate

Final Adjournment

LAWRENCEVILLE
GEORGIA

AGENDA REPORT
MEETING: DOWNTOWN DEVELOPMENT AUTHORITY
AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item:	Approval of July 2020 Treasurer's Report
Department:	Downtown Development Authority
Date of Meeting:	Monday, July 13, 2020
Fiscal Impact:	$0
Presented By:	Linda Nash
Action Requested:	Approval

Summary: Linda Nash will present the July 2020 Treasurer's Report for approval

Attachments/Exhibits:

July 2020 Treasurer's Report

City of Lawrenceville Downtown Development Authority
Report date 7/6/2020
Since Our Last Meeting

Checking Account (664)

Date	Description	Check #	Deposits	Withdrawals	Balance
	Balance from last meeting				**$33,799.78**
6/5/2020	Gwinnett Co Property Tax			$ 1,708.71	**$32,091.07**
6/10/2020	Harland Clarke deposit slips			$ 44.39	**$32,046.68**
6/10/2020	Harland Clarke - dup order, credited on next statement			$ 44.39	**$32,002.29**
6/10/2020	Harland Clarke deposit stamp			$ 54.67	**$31,947.62**
6/11/2020	City of Lawrenceville, rents 5/5/20 - 6/4/20	#1393		$ 5,587.90	**$26,359.72**
6/19/2020	Mixed Drink Tax - January 2020 missed payment		$ 4,667.39		**$31,027.11**
6/19/2020	Gwinnett School of Music @ Depot - June rent at 1/2 rate		$ 450.00		**$31,477.11**
6/19/2020	189 Born St - June rent @ 1/2 ($725.00)		$ 362.50		**$31,839.61**
6/30/2020	Interest		$ 2.52		**$31,842.13**
7/6/2020	Boulder Creek 5/29, 6/5, 6/12, 6/19, 6/26, 7/3		$ 4,825.80		**$36,667.93**
7/6/2020	Mixed Drink Tax - April 2020		$ 3,593.74		**$40,261.67**
			$ -	$ 7,440.06	
07/06/20	**Actual Account Balance**				**$40,261.67**

Money Market Account - City $1M (356)

Date	Description	Check #	Deposits	Withdrawals	Balance
	Balance from last meeting				**$ 407,055.59**
6/30/2020	Interest		$ 33.45		$ 407,089.04
			$ 33.45	$ -	
07/06/20	**Actual Account Balance**				**$ 407,089.04**

Hotel Escrow Account (2342)

	Balance from last meeting			**$126.66**
6/8/2020	Wire from City of Lawrenceville - park deck	$ 911,836.63		**$911,963.29**
6/8/2020	Incoming wire fee		$ 15.00	**$911,948.29**
6/8/2020	Wire to Frazier Deeter - hotel		$ 911,836.63	**$111.66**
6/8/2020	Outgoing wire fee		$ 25.00	**$86.66**
6/10/2020	Wire from City of Lawrenceville - park deck	$ 145,000.00		**$145,086.66**
6/10/2020	Incoming wire fee		$ 15.00	**$145,071.66**
6/10/2020	Wire to Frazier Deeter - hotel		$ 145,000.00	**$71.66**
6/10/2020	Outgoing wire fee		$ 25.00	**$46.66**
7/6/2020	Wire from City of Lawrenceville - park deck	$ 1,041,984.79		**$1,042,031.45**
7/6/2020	Incoming wire fee		$ 15.00	**$1,042,016.45**
		$ 2,098,821.42	$ 1,056,931.63	
07/06/20	**Actual Account Balance**			**$1,042,016.45**

RENASANT BANK

Welcome BUSINESS USER.
Your last Business Internet Banking sign on was Wednesday, June 3, 2020 at 09:47 AM ET.

Deposit Account Balances as of 07/07/2020

ABA/TRC	*Account Number*	*Description*	*Accessible Balance*
Checking Accounts			
084201294	*0664	Checking *0664	$40,261.67
084201294	*2342	Checking *2342	$1,042,016.45
084201294	*9356	Checking *9356	$407,089.04

RENASANT BANK

Activity - Deposit Account

Report created: 07/09/2020 07:48:29 AM (ET)

Account Information

Account: 084201294 • *0664 • Checking • Checking *0664 • Accessible $40,261.67
Accessible balance: $40,261.67
Ledger balance: $40,261.67

Transaction History

Date range: 6/1/2020 to 7/6/2020
Transaction types: All transactions
Detail option: Includes transaction detail

Post Date	*Reference*	*Additional Reference*	*Description*	*Debit*	*Credit*	*Calculated Balance*
07/06/2020			DEPOSIT		$3,593.74	$40,261.67
07/06/2020			DEPOSIT		$4,825.80	$36,667.93
06/30/2020			INTEREST CREDIT		$2.52	$31,842.13
06/19/2020			DEPOSIT		$362.50	$31,839.61
06/19/2020			DEPOSIT		$450.00	$31,477.11
06/19/2020			DEPOSIT		$4,667.39	$31,027.11
06/11/2020	1393	1393	CHECK PAID	$5,587.90		$26,359.72
06/10/2020	HARLAND CLARKE CH		ACH DEBIT HARLAND CLARKE CHK ORDER 200610	$54.67		$31,947.62
06/10/2020	HARLAND CLARKE CH		ACH DEBIT HARLAND CLARKE CHK ORDER 200610	$44.39		$32,002.29
06/10/2020	HARLAND CLARKE CH		ACH DEBIT HARLAND CLARKE CHK ORDER 200610	$44.39		$32,046.68
06/05/2020	GWINNETT CO TAX DA		ACH DEBIT GWINNETT CO TAX DAILACHECK DED*DP*R5143 043D*20060 3*00 00170871*R5143 043D*W*DOW	$1,708.71		$32,091.07
06/01/2020	1394	1394	CHECK PAID	$178,621.54		$33,799.78

June report

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
MAY 31, 2020: LAST STATEMENT
JUNE 30, 2020: THIS STATEMENT
PAGE 1 OF 2 0001160664

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

5

******************* COMMERCIAL CHOICE RATE CHKG - SUMMARY *******************

ACCOUNT NUMBER	0001160664	PREVIOUS BALANCE		$212,421.32
AVG COLLECTED BALANCE	30,603.00	ADDITIONS	+	5,479.89
INTEREST EARNED YEAR TO DATE	115.26	SUBTRACTIONS	-	186,061.60
		INTEREST EARNED	+	2.52
		ENDING BALANCE		$31,842.13

************************************ CHECKS ************************************

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1393	06-11	5,587.90	1394	06-01	178,621.54

********************************* OTHER DEBITS *********************************

DATE	DESCRIPTION	SUBTRACTIONS
06-05	#WITHDRAWAL GWINNETT CO TAX DAILACHECK DED*DP*R5143 043D* 200603*0000170871*R5143 043D*W*DOW	1,708.71
06-10	#WITHDRAWAL HARLAND CLARKE CHK ORDER 200610	44.39
06-10	#WITHDRAWAL HARLAND CLARKE CHK ORDER 200610	44.39
06-10	#WITHDRAWAL HARLAND CLARKE CHK ORDER 200610	54.67

*********************************** CREDITS ************************************

DATE	DESCRIPTION	ADDITIONS
06-19	DEPOSIT	4,667.39
06-19	DEPOSIT	450.00
06-19	DEPOSIT	362.50
06-30	#INTEREST	2.52

***************************** INTEREST INFORMATION *****************************

ANNUAL PERCENTAGE YIELD EARNED	0.10%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	$30,603.87
INTEREST EARNED	$2.52

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	$

BANK BALANCE SHOWN ON THIS STATEMENT $________

PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT ________

____

____

____

TOTAL $________

LESS - TOTAL OF OUTSTANDING CHECKS (FROM ABOVE) $________

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER
YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES
(IF ANY) SHOWN ON THIS STATEMENT $

Please examine this statement at once. If incorrect, return statement and images of your checks to **OUR BANK**. If no error is Reported within 10 days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us or write us at our office shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error appeared.

(1) Tell us you name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

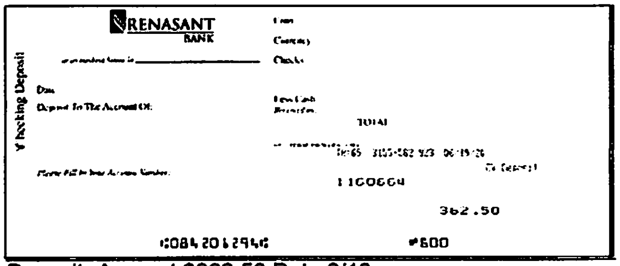
We will investigate your complaint and will correct any error promptly. If we take more than **10** business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

RENASANT BANK

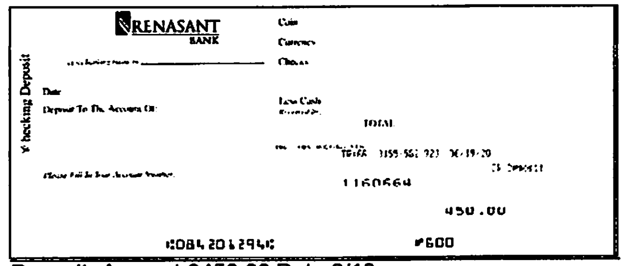
DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
JUNE 30, 2020

0001160664

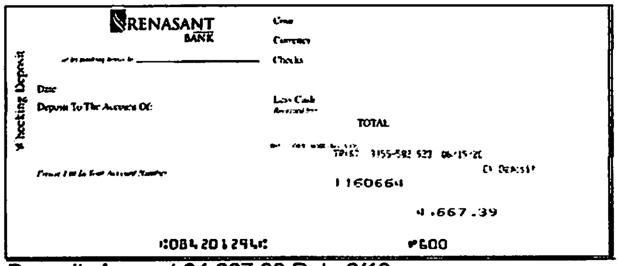
	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00


RENASANT BANK
Checking Deposit
1160664
362.50
⑆0842012946⑆ ⑈600

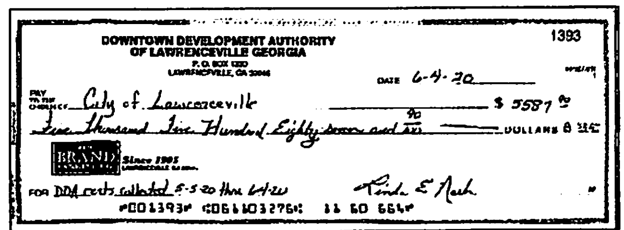
Deposit, Amount $362.50 Date 6/19


RENASANT BANK
Checking Deposit
1160664
450.00
⑆0842012946⑆ ⑈600

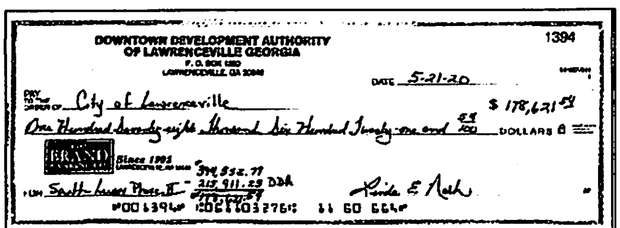
Deposit, Amount $450.00 Date 6/19


RENASANT BANK
Checking Deposit
TOTAL
1160664
4,667.39
⑆0842012946⑆ ⑈600

Deposit, Amount $4,667.39 Date 6/19


DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
1393
DATE 6-4-20
PAY TO THE ORDER OF City of Lawrenceville $ 5587 90/100
Five Thousand Five Hundred Eighty-seven and 90/100 DOLLARS
FOR DDA costs collected 5-5-20 thru 6-4-20

Check 1393, Amount $5,587.90 Date 6/11


DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
1394
DATE 5-21-20
PAY TO THE ORDER OF City of Lawrenceville $ 178,621.54
One Hundred Seventy-eight Thousand Six Hundred Twenty-one and 54/100 DOLLARS
FOR South Lawn Phase II

Check 1394, Amount $178,621.54 Date 6/1

Your transaction has been successfully completed!

Account Information

Payment Type: Property Tax
Property Taxes: R5143 043D $1708.71

Payment Details

Total Amount: $1708.71

Account Number: XXX0664
Routing Number: 061103276
Account Type: Commercial/Corporate

Bill Payer Details

Downtown Development Authority Lawrenceville Georgia
P. O. Box 502 Lawrenceville GA 30046

Wednesday, June 3, 2020 1:23:03 PM [CST]

Property Detail

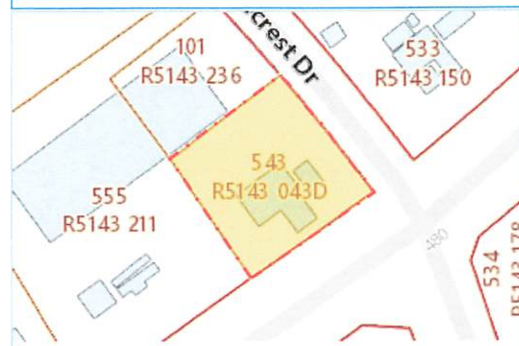
Go Back | Neighborhood Sales | Property Report

General Info

DOWNTOWN DEVELOPMENT
AUTHORITY OF TH
PO BOX 502
LAWRENCEVILLE GA 30046-0502

Property ID	R5143 043D
Alternate ID	498301
Address	543 WEST CROGAN ST
Property Class	City of Lawrenceville
Neighborhood	9500
Deed Acres	0.4900

GIS Map



Value History

Year	2020	2019	2018	2017	2016
Reason	Property Taxable to Exempt	Notice of Current Assessment	Notice of Current Assessment	Notice of Current Assessment	Notice of Current Assessment
Land Val	$154,700	$159,000	$159,000	$159,000	$159,000
Imp Val	$61,400	$41,000	$41,000	$41,000	$41,000
Total Appr	$216,100	$200,000	$200,000	$200,000	$200,000
Land Assd	$61,880	$63,600	$63,600	$63,600	$63,600
Land Use	$0	$0	$0	$0	$0
Imp Assd	$24,560	$16,400	$16,400	$16,400	$16,400
Total Assd	$86,440	$80,000	$80,000	$80,000	$80,000

Transfer History

Book	Page	Date	Grantor	Grantee	Deed	Type	Vacant Land	Sale Price
56783	338	8/2/2019	DOWNTOWN DEVELOPMENT AUTHORITY OF TH	DOWNTOWN DEVELOPMENT AUTHORITY OF TH	QC	ND	No	$0
56783	334	8/2/2019	REYNOLDS OIL CO	DOWNTOWN DEVELOPMENT AUTHORITY OF TH	Fu	ND	No	$0

C01

Attributes | Floor Areas

Story	Use	Attribute	Code	Detail
		Class	85A	Heavy duty asphalt
		Stories	1	
1	AUTOSERV	Exterior Wall	162	Concrete Block

Address	543 WEST CROGAN ST
Grade	C
Year Built	1965

Improvements

Code	Description	Year	Building	Length	Width	Units	Unit Type
OVHDDRM	Overhead Door - Manual	1965	C01	10	10	100	SF
OVHDDRM	Overhead Door - Manual	1965	C01	10	10	100	SF
COMCNPYA		1965	C01	377	1	377	SF
COMCNPYA		1965	C01	28	24	672	SF
PAVING	Paving	1965	C01	0	0	16,600	SF

Land Details

Primary Use	Land Type	Acres	Eff. Frontage	Eff. Depth
	C2 - Perm. Central Bus Distric	0.49	0	0

Legal Description

Line	Description
1	W CROGAN ST

Security enhanced document. See back for details.

DOWNTOWN DEVELOPMENT AUTHORITY OF LAWRENCEVILLE GEORGIA
P. O. BOX 1390
LAWRENCEVILLE, GA 30046

1393

64-327/611
1

DATE 6-4-20

PAY TO THE ORDER OF City of Lawrenceville $ 5587 90

Five Thousand Five Hundred Eighty-seven and 90/100 DOLLARS

Security features are included. Details on back.

THE BRAND BANKING CO. Since 1905
LAWRENCEVILLE, GA 30045

FOR DDA rents collected 5-5-20 thru 6-4-20

Linda E. Nash MP

⑈001393⑈ ⑆061103276⑆ 11 60 664⑈

Stub Header

PAGE 1 OF 1

1.

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
742	DOWNTOWN DEVELOPMENT AUTHORITY	327543	06/04/2020	**$4,667.39**

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/27/2020	JAN 2020 - DDA	MIXED DRINK TAX FOR JANUARY (PAYMENT MISSED)	$4,667.39

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

CITY OF LAWRENCEVILLE
PO Box 2200
Lawrenceville, Georgia 30046-2200
PH: (770) 963-2414

Renasant Bank
141 Hurricane Shoals Rd NE
Lawrenceville, GA 30046

Vendor Number	Check Number	Check Date
742	327543	06/04/2020

Void after 90 days

*** Four Thousand Six Hundred And Sixty-Seven Dollars And Thirty-Nine Cents ***

$4,667.39

Pay To The Order Of
DOWNTOWN DEVELOPMENT AUTHORITY
P O BOX 502
LAWRENCEVILLE, GA 30046-0000

Chuck Warbington

MP

City Manager

David R. Still

MP

Mayor

⑈00327543⑈ ⑆084201294⑆0001043757⑈

HELEN SWORDS
189 BORN ST
LAWRENCEVILLE, GA 30046

104
64-22/610 8166

Date 5-3-20

Pay to the Order of Downtown Development Authority of Lawrenceville P.O. Box 502 | $ 362.50

Three hundred sixty-two 50/100 Dollars

Photo Safe Deposit® Details on back

Wells Fargo Bank, N.A.
Georgia
wellsfargo.com

For May Rent

Helen Swords

⑆061000227⑆ 1010245978041⑈00104

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: RENT **$450.00**

VOID VOID VOID

JACK BOWLIN
5198 BROWNING WAY SW
LILBURN, GA 77026-3004

Please Direct Any Questions To
877-246-7923
Payment Processing Center
P.O. Box 74618
Chicago, IL 60675-4618

NORTHERN TRUST
10843 4319556 010855 010855 0001/0001 k010843

2-80/710

0039451728

June 02, 2020

Pay FOUR HUNDRED FIFTY AND 00/100 -- DOLLARS

TO THE ORDER OF
DOWNTOWN DEVELOPMENT AUTHORITY
PO BOX 502
LAWRENCEVILLE, GA 30046-0502

10843

$ *******450.00

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.

AUTHORIZED SIGNATURE

WARNING: THIS BORDER CONTAINS MICRO-TYPE WHICH WILL NOT REPRODUCE ON A COPIER.

⑈0039451728⑈ ⑆071000806⑆ 0035110089⑈

OFFICIAL RECEIPT

RENASANT BANK

TR:90 3155-583 397 07/06/20 03:37 PM
XXXXXX0664 Ck Deposit $3,593.74
Account available: $40,260.87
Thank you. Have a nice day.

All items are received by this Bank for purposes of collection and all credits for items are provisional. Currency is accepted subject to verification.

DSS
16010 (Rev 4/10)

OFFICIAL RECEIPT

RENASANT BANK

TR:89 3155-583 397 07/06/20 03:37 PM
XXXXXX0664 Ck Deposit $4,825.00

Thank you. Have a nice day.

All items are received by this Bank for purposes of collection and all credits for items are provisional. Currency is accepted subject to verification.

DSS
16010 (Rev 4/10)

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A

MORE THAN BOOKS OF GEORGIA LLC DBA
233 E. CROGAN STREET
LAWRENCEVILLE, GA 30046

VOID

RENASANT BANK
TUPELO, MS

VOID

85 129 / 842

9027

May 29, 2020

PAY Eight Hundred Four and 30/100 Dollars $ ***********804.30

TO THE ORDER OF: DDA OF LAWRENCEVILLE
PO BOX 502
LAWRENCEVILLE GA 30046-0502

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

VOID

Security Features Details on Back

SIGNATURE ON FILE

This check has been authorized by your depositor.

Memo:

⑈9027⑈ ⑆084201294⑆ 0011007940⑈

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A

MORE THAN BOOKS OF GEORGIA LLC DBA
233 E. CROGAN STREET
LAWRENCEVILLE, GA 30046

VOID

RENASANT BANK
TUPELO, MS

VOID

85 129 / 842

9068

June 5, 2020

PAY Eight Hundred Four and 30/100 Dollars $ ***********804.30

TO THE ORDER OF: DDA OF LAWRENCEVILLE
PO BOX 502
LAWRENCEVILLE GA 30046-0502

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

VOID

Security Features Details on Back

SIGNATURE ON FILE

This check has been authorized by your depositor.

Memo:

⑈9068⑈ ⑆084201294⑆ 0011007974⑈

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A

MORE THAN BOOKS OF GEORGIA LLC DBA
233 E. CROGAN STREET
LAWRENCEVILLE, GA 30046

VOID

RENASANT BANK
TUPELO, MS

VOID

85 129 / 842

9069

June 12, 2020

PAY Eight Hundred Four and 30/100 Dollars $ ***********804.30

TO THE ORDER OF: DDA OF LAWRENCEVILLE
PO BOX 502
LAWRENCEVILLE GA 30046-0502

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

VOID

Security Features Details on Back

SIGNATURE ON FILE

This check has been authorized by your depositor.

Memo:

⑈9069⑈ ⑆084201294⑆ 0011007974⑈

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A

MORE THAN BOOKS OF GEORGIA LLC DBA
233 E. CROGAN STREET
LAWRENCEVILLE, GA 30046

VOID

RENASANT BANK
TUPELO, MS

VOID

85 129 / 842

9070

June 19, 2020

PAY Eight Hundred Four and 30/100 Dollars $ **********804.30

TO THE ORDER OF: DDA OF LAWRENCEVILLE
PO BOX 502
LAWRENCEVILLE GA 30046-0502

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

VOID

Security Features Details on Back

SIGNATURE ON FILE

This check has been authorized by your depositor.

Memo:

⑈9070⑈ ⑆084201294⑆ 0011007974⑈

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A

MORE THAN BOOKS OF GEORGIA LLC DBA
233 E. CROGAN STREET
LAWRENCEVILLE, GA 30046

VOID

RENASANT BANK
TUPELO, MS

VOID

85 129 / 842

9071

June 26, 2020

PAY Eight Hundred Four and 30/100 Dollars $ **********804.30

TO THE ORDER OF: DDA OF LAWRENCEVILLE
PO BOX 502
LAWRENCEVILLE GA 30046-0502

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

VOID

Security Features Details on Back

SIGNATURE ON FILE

This check has been authorized by your depositor.

Memo:

⑈9071⑈ ⑆084201294⑆ 0011007974⑈

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A

MORE THAN BOOKS OF GEORGIA LLC DBA
233 E. CROGAN STREET
LAWRENCEVILLE, GA 30046

VOID

RENASANT BANK
TUPELO, MS

VOID

85 129 / 842

9072

July 3, 2020

PAY Eight Hundred Four and 30/100 Dollars $ **********804.30

TO THE ORDER OF: DDA OF LAWRENCEVILLE
PO BOX 502
LAWRENCEVILLE GA 30046-0502

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

VOID

Security Features Details on Back

SIGNATURE ON FILE

This check has been authorized by your depositor.

Memo:

⑈9072⑈ ⑆084201294⑆ 0011007974⑈

Stub Header

1.

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
742	DOWNTOWN DEVELOPMENT AUTHORITY	327916	06/18/2020	$3,593.74

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
06/12/2020	MIXED DRINK APR 2020	MIXED DRINK TAX FOR APRIL 2020	$3,593.74

CITY OF LAWRENCEVILLE
PO Box 2200
Lawrenceville, Georgia 30046-2200
PH: (770) 963-2414

Renasant Bank
141 Hurricane Shoals Rd NE
Lawrenceville, GA 30046

Vendor Number	Check Number	Check Date
742	327916	06/18/2020

Void after 90 days

*** Three Thousand Five Hundred And Ninety-Three Dollars And Seventy-Four Cents *** **$3,593.74**

Pay To The Order Of
DOWNTOWN DEVELOPMENT AUTHORITY
P O BOX 502
LAWRENCEVILLE, GA 30046-0000

Chuck Warbington MP
City Manager

David R. Still MP
Mayor

⑈003279160⑈ ⑆084201294⑆0001043757⑈

RENASANT BANK

Activity - Deposit Account

Report created: 07/07/2020 11:57:42 AM (ET)

Account Information

Account: 084201294 • *9356 • Checking • Checking *9356 • Accessible $407,089.04
Accessible balance: $407,089.04
Ledger balance: $407,089.04

Transaction History

Date range: 6/7/2020 to 7/7/2020
Transaction types: All transactions
Detail option: Includes transaction detail

Post Date	***Reference***	***Additional Reference***	***Description***	***Debit***	***Credit***	***Calculated Balance***
06/30/2020			INTEREST CREDIT		$33.45	$407,089.04 ✓

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
MAY 31, 2020: LAST STATEMENT
JUNE 30, 2020: THIS STATEMENT
PAGE 1 OF 1 0003769356

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

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****************** NON-PERSONAL MONEY MARKET ACCT - SUMMARY ******************

ACCOUNT NUMBER	0003769356	PREVIOUS BALANCE		$407,055.59
AVG COLLECTED BALANCE	407,055.00	ADDITIONS	+	0.00
INTEREST EARNED YEAR TO DATE	488.03	SUBTRACTIONS	-	0.00
		INTEREST EARNED	+	33.45
		ENDING BALANCE		$407,089.04 ✓

*********************************** CREDITS ***********************************

DATE	DESCRIPTION	ADDITIONS
06-30	#INTEREST	33.45 ✓

***************************** INTEREST INFORMATION *****************************

ANNUAL PERCENTAGE YIELD EARNED	0.10%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	$407,055.59
INTEREST EARNED	$33.45

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	$

BANK BALANCE SHOWN ON THIS STATEMENT $__________

PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT __________

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TOTAL $__________

LESS - TOTAL OF OUTSTANDING CHECKS (FROM ABOVE) $__________

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER
YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES
(IF ANY) SHOWN ON THIS STATEMENT $

Please examine this statement at once. If incorrect, return statement and images of your checks to **OUR BANK**. If no error is Reported within 10 days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us or write us at our office shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error appeared.

(1) Tell us you name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than **10** business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

RENASANT BANK

Activity - Deposit Account

Report created: 07/07/2020 11:58:26 AM (ET)

Account Information

Account: 084201294 • *2342 • Checking • Checking *2342 • Accessible $1,042,016.45
Accessible balance: $1,042,016.45
Ledger balance: $1,042,016.45

Transaction History

Date range: 6/7/2020 to 7/7/2020
Transaction types: All transactions
Detail option: Includes transaction detail

Post Date	*Reference*	*Additional Reference*	*Description*	*Debit*	*Credit*	*Calculated Balance*
07/06/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	$15.00		$1,042,016.45
07/06/2020	20201880103100		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20201880103100 ORG CITY OF LAWRENCEVILLE OBI PARKING DE CK DRAW		$1,041,984.79	$1,042,031.45
06/10/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	$25.00		$46.66
06/10/2020	20201620086800		OUTGOING WIRE FEE OUTGOING WIRE GFX 20201620086800 BNF FRAZIER DEETER LAWRENCEVILLE OBI FUN DS FOR ESCRO	$145,000.00		$71.66
06/10/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	$15.00		$145,071.66
06/10/2020	20201620053200		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20201620053200 ORG CITY OF LAWRENCEVILLE OBI LAWRENCEVI LLE PARKING		$145,000.00	$145,086.66
06/08/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	$25.00		$86.66
06/08/2020	20201600095600		OUTGOING WIRE FEE OUTGOING WIRE GFX 20201600095600 BNF FRAZIER DEETER LAWRENCEVILLE CONST O BI PAYMENT F	$911,836.63		$111.66
06/08/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	$15.00		$911,948.29
06/08/2020	20201600055700		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20201600055700 ORG CITY OF LAWRENCEVILLE OBI LOAN DRAW LAWRENCEVILL		$911,836.63	$911,963.29

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
MAY 31, 2020: LAST STATEMENT
JUNE 30, 2020: THIS STATEMENT
PAGE 1 OF 2 8011792342

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

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******************* COMMERCIAL CHOICE RATE CHKG - SUMMARY *******************

ACCOUNT NUMBER	8011792342	PREVIOUS BALANCE		$126.66
AVG COLLECTED BALANCE	67.00	ADDITIONS	+	1,056,836.63
INTEREST EARNED YEAR TO DATE	16.62	SUBTRACTIONS	-	1,056,916.63
		INTEREST EARNED	+	0.00
		ENDING BALANCE		$46.66

********************************* OTHER DEBITS *********************************

DATE	DESCRIPTION	SUBTRACTIONS
06-08	#DIRECT S/C INCOMING WIRE FEE	15.00
06-08	#OUTGOING WIRE OUTGOING WIRE GFX 20201600095600 BNF FRAZIER DEETER LAWRENCEVILLE CO NST OBI PAYMENT F	911,836.63
06-08	#DIRECT S/C OUTGOING WIRE FEE	25.00
06-10	#DIRECT S/C INCOMING WIRE FEE	15.00
06-10	#OUTGOING WIRE OUTGOING WIRE GFX 20201620086800 BNF FRAZIER DEETER LAWRENCEVILLE OB I FUNDS FOR ESCRO	145,000.00
06-10	#DIRECT S/C OUTGOING WIRE FEE	25.00

*********************************** CREDITS ***********************************

DATE	DESCRIPTION	ADDITIONS
06-08	#INCOMING WIRE INCOMING WIRE GFX 20201600055700 ORG CITY OF LAWRENCEVILLE OBI LOAN DRAW LAWRENCEVILL	911,836.63
06-10	#INCOMING WIRE INCOMING WIRE GFX 20201620053200 ORG CITY OF LAWRENCEVILLE OBI LAWRE NCEVILLE PARKING	145,000.00

***************************** INTEREST INFORMATION *****************************

ANNUAL PERCENTAGE YIELD EARNED	0.00%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	$67.99
INTEREST EARNED	$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	$

BANK BALANCE SHOWN ON THIS STATEMENT $__________

PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT __________

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TOTAL $__________

LESS - TOTAL OF OUTSTANDING CHECKS (FROM ABOVE) $__________

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER
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(IF ANY) SHOWN ON THIS STATEMENT $

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RENASANT BANK

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
JUNE 30, 2020

8011792342

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

RENASANT
BANK

P.O. BOX 4140
TUPELO, MS 38803-4140

PAGE: 1
DATE OF TRANSACTIONS: JUN 8, 2020
ACCOUNT NUMBER: 8011792342

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FOR PERSONAL ASSISTANCE CALL:
1-877-367-5371

00000123 FIBS774S060920014226 000001 111111 0

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

CONFIRMATION OF TRANSACTION NOTICE

THE TRANSACTION(S) LISTED BELOW POSTED TO YOUR ACCOUNT
ON 06-08-20.

INCOMING WIRE $ 911,836.63
INCOMING WIRE GFX 20201600055700
ORG CITY OF LAWRENCEVILLE OBI LOAN
DRAW LAWRENCEVILL

00000123-0000123-Page 1 of 1-FIBS774S060920014226-DPCN03L