



117 Putnam Drive ♦ Eatonton, GA 31024 ♦ Tel: 706-485-1884  
[www.putnamdevelopmentauthority.com](http://www.putnamdevelopmentauthority.com)

## Agenda

**Monday, April 13, 2020 ♦ 9:00 AM**

*Via Conference Call\**

\*This meeting is being held by conference call in accordance with the Georgia Open Meetings Law O.C.G.A. §50-14-1 (g) which provides for a virtual meeting under circumstances necessitated by emergency conditions.

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### Opening

1. Call to Order
2. South Industrial Park Update - Paul Simonton
3. Rock Eagle Technology Park Update - Ted Baker

### Minutes

4. Approval of Minutes - March 9, 2020 Regular Meeting

### Financials

5. Approval of Financials - March 2020

### Other Business

6. Other Business

### Next Meeting Items

7. Next Meeting Items

### Executive Session

8. Enter Executive Session as allowed by O.C.G.A. 50-14-4, if necessary, for Personnel, Litigation, or Real Estate
9. Reopen meeting and execute Affidavit concerning the subject matter of the closed portion of the meeting
10. Action, if any, resulting from the Executive Session

### Closing

11. Adjournment

The Putnam Development Authority reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the PDA members, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The authority can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda. Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days in advance of the meeting at 706-485-2776 to allow the County to make reasonable accommodations for those persons.

**Item Attachment Documents:**

4. Approval of Minutes - March 9, 2020 Regular Meeting

The Putnam Development Authority reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the PDA members, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The authority can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda. Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days in advance of the meeting at 706-485-2776 to allow the County to make reasonable accommodations for those persons.



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## Minutes

**Monday, March 9, 2020 ♦ 9:00 AM**

*Putnam County Administration Building – Room 204*

The Putnam Development Authority met on Monday, March 9, 2020 at approximately 9:00 AM in the Putnam County Administration Building, 117 Putnam Drive, Room 204, Eatonton, Georgia.

### *PRESENT*

Chairman Walt Rocker III  
Member Patty Burns  
Member Eugene Smith  
Member John Wojtas

### *OTHERS PRESENT*

Attorney Kevin Brown  
County Clerk Lynn Butterworth

## **Opening**

### 1. Call to Order

Chairman Rocker called the meeting to order at approximately 9:05 a.m.  
(Copy of agenda made a part of the minutes.)

## **Minutes**

### 2. Approval of Minutes

- a. February 10, 2020 Regular Meeting
- b. February 10, 2020 Executive Session
- c. March 2, 2020 Called Meeting
- c. March 2, 2020 Executive Session

**Motion to approve the February 10, 2020 Regular Meeting and Executive Session minutes and the March 2, 2020 Called Meeting and Executive Session minutes.**

**Motion made by Member Wojtas, Seconded by Member Smith.**

**Voting Yea: Member Burns, Member Smith, Member Wojtas**

**Financials**

3. Approval of Financials - February 2020

**Motion to approve the February 2020 Financials.**

**Motion made by Member Smith, Seconded by Member Burns.**

**Voting Yea: Member Burns, Member Smith, Member Wojtas**

4. Discussion and possible action on new bookkeeping solutions

The county is very agreeable to letting PDA handle all their own bookkeeping. The PDA's bookkeeper, Rebekah Coker, currently charges \$100 per quarter; to add all bookkeeping duties, including payroll, would be \$500 per quarter. On a side note, Rebekah's invoices aren't showing on the PDA financials; Chairman Rocker will investigate further.

A decision needs to be made before any hiring is done, however, more details are needed before the board can decide on the best course of action regarding finances.

**Motion to authorize the Chairman to discuss PDA finances with the County Manager and come back with proposed solutions.**

**Motion made by Member Wojtas, Seconded by Member Burns.**

**Voting Yea: Member Burns, Member Smith, Member Wojtas**

**Regular Business**

5. Discussion and possible action regarding the new GRAD site submittal requirements (tabled from 3/2/20)

Attorney Brown explained that the GRAD certification requirements have changed. There are now two types: GRAD and GRAD plus, which means all utilities are in place and ready to go. He advised that if everything is in place, we are better off to apply for GRAD plus. He further recommended that someone with experience in the new requirements assist with the application process. The Middle Georgia Regional Commission can do this and there are three known companies: Thomas & Hutton, Williams & Associates, and Carter Engineering that specialize in this area.

**Motion to authorize Attorney Brown to draft a request for proposals for assistance with GRAD Plus application.**

**Motion made by Member Smith, Seconded by Member Wojtas.**

**Voting Yea: Member Burns, Member Smith, Member Wojtas**

**Other Business**

6. Other Business

Chairman Rocker asked Attorney Brown to prepare a resolution for Farmers & Merchants Bank regarding signature cards.

**Motion to approve the standard form resolution.**

**Motion made by Member Wojtas, Seconded by Member Smith.**

**Voting Yea: Member Burns, Member Smith, Member Wojtas**

(Copy of resolution made a part of the minutes.)

**Next Meeting Items**

7. Next Meeting Items

None

**Closing**

8. Adjournment

**Motion to adjourn the meeting.**

**Motion made by Member Smith, Seconded by Member Burns.**

**Voting Yea: Member Burns, Member Smith, Member Wojtas**

Meeting adjourned at approximately 9:41 a.m.

ATTEST:

Lynn Butterworth  
County Clerk

Walt Rocker III  
Chairman

**Item Attachment Documents:**

- 5. Approval of Financials - March 2020

The Putnam Development Authority reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the PDA members, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The authority can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda. Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days in advance of the meeting at 706-485-2776 to allow the County to make reasonable accommodations for those persons.



Putnam County, GA

# Income Statement 7

## Account Summary

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - GENERAL FUND</b>						
<b>Expense</b>						
<a href="#">101-75201-511100</a>	Full-time Staff	68,139.00	68,139.00	0.00	10,419.20	57,719.80
<a href="#">101-75201-512101</a>	Insurance Benefits	7,890.00	7,890.00	0.00	535.62	7,354.38
<a href="#">101-75201-512201</a>	Social Security	5,213.00	5,213.00	0.00	794.25	4,418.75
<a href="#">101-75201-512401</a>	Retirement Contributions	8,850.00	11,931.00	885.00	5,310.00	6,621.00
<a href="#">101-75201-512701</a>	Workers Compensation	220.00	228.00	228.00	228.00	0.00
<a href="#">101-75201-512901</a>	Payroll Accrual	425.00	425.00	0.00	0.00	425.00
<a href="#">101-75201-521203</a>	Legal Services	20,000.00	20,000.00	0.00	6,356.72	13,643.28
<a href="#">101-75201-521206</a>	Accounting/Auditing	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">101-75201-521220</a>	Professional Services	20,000.00	20,000.00	0.00	8,832.00	11,168.00
<a href="#">101-75201-521301</a>	Computer Services	4,489.00	4,489.00	69.00	414.00	4,075.00
<a href="#">101-75201-522201</a>	Building & Ground Services	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">101-75201-522205</a>	Equipment Services	500.00	500.00	0.00	13.98	486.02
<a href="#">101-75201-522321</a>	Rental Expense	1,028.00	1,028.00	28.00	28.00	1,000.00
<a href="#">101-75201-523101</a>	General Insurance	6,900.00	6,900.00	0.00	2,352.00	4,548.00
<a href="#">101-75201-523201</a>	Telecommunications	1,500.00	1,500.00	71.63	448.41	1,051.59
<a href="#">101-75201-523215</a>	Postage	250.00	250.00	0.00	25.85	224.15
<a href="#">101-75201-523301</a>	Advertising	24,000.00	24,000.00	0.00	749.28	23,250.72
<a href="#">101-75201-523401</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">101-75201-523501</a>	Travel	6,150.00	6,150.00	0.00	6.00	6,144.00
<a href="#">101-75201-523601</a>	Dues & Fees	3,000.00	3,000.00	0.00	265.00	2,735.00
<a href="#">101-75201-523701</a>	Education	4,400.00	4,400.00	0.00	0.00	4,400.00
<a href="#">101-75201-523920</a>	Miscellaneous Services	20,000.00	16,911.00	0.00	0.00	16,911.00
<a href="#">101-75201-531101</a>	Office & General Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">101-75201-531110</a>	Building & Ground Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">101-75201-531231</a>	Electricity	1,500.00	1,500.00	46.43	282.47	1,217.53
<a href="#">101-75201-531301</a>	Meals For Special Events	2,500.00	2,500.00	0.00	81.53	2,418.47
<a href="#">101-75201-531401</a>	Books & Periodicals	250.00	250.00	0.00	0.00	250.00
<a href="#">101-75201-531601</a>	Small Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
	<b>Expense Total:</b>	<b>225,304.00</b>	<b>225,304.00</b>	<b>1,328.06</b>	<b>37,142.31</b>	<b>188,161.69</b>
	<b>Fund: 101 - GENERAL FUND Total:</b>	<b>225,304.00</b>	<b>225,304.00</b>	<b>1,328.06</b>	<b>37,142.31</b>	
	<b>Total Surplus (Deficit):</b>	<b>-225,304.00</b>	<b>-225,304.00</b>	<b>-1,328.06</b>	<b>-37,142.31</b>	



Putnam County, GA

# Detail Report

## Account Detail

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				

<b>Expense</b>				
<a href="#">101-75201-511100</a>	Full-time Staff	0.00	10,419.20	10,419.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/10/2019	PYPKT02025	PYPKT02025 - PR PPE: 1...		PYPKT02025 - PR PPE: 10-06-2019 CM - Pa...		2,801.42	2,801.42
10/24/2019	PYPKT02037	PYPKT02037 - PR PPE: 1...		PYPKT02037 - PR PPE: 10/20/2019 CM - P...		2,801.42	5,602.84
11/07/2019	PYPKT02046	PYPKT02046 - PR PPE: 1...		PYPKT02046 - PR PPE: 11-03-2019 CM - Pa...		4,816.36	10,419.20

<a href="#">101-75201-512101</a>	Insurance Benefits	0.00	535.62	535.62
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/01/2019	APPKT8726	INV0122601	133092	Economic Development	03465 - Greater Georgia Life Insurance Company	7.35	7.35
10/01/2019	GLPKT16798	JN10786		Medical Insurance		603.11	610.46
10/01/2019	GLPKT16798	JN10786		Dental Insurance		32.80	643.26
11/01/2019	GLPKT16955	JN10901		Medical Insurance		603.11	1,246.37
11/01/2019	GLPKT16955	JN10901		Dental Insurance		32.80	1,279.17
12/01/2019	GLPKT17160	JN11018		Medical Insurance		(705.28)	573.89
12/01/2019	GLPKT17160	JN11018		Dental Insurance		(38.27)	535.62
01/01/2020	GLPKT17289	JN11099		Dental Insurance		32.80	568.42
01/01/2020	GLPKT17292	JN11104		To correct error made in BCBS Insurance JE		(32.80)	535.62

<a href="#">101-75201-512201</a>	Social Security	0.00	794.25	794.25
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/10/2019	PYPKT02025	PYPKT02025 - PR PPE: 1...		PYPKT02025 - PR PPE: 10-06-2019 CM - Pa...		211.48	211.48
10/24/2019	PYPKT02037	PYPKT02037 - PR PPE: 1...		PYPKT02037 - PR PPE: 10/20/2019 CM - P...		214.31	425.79
11/07/2019	PYPKT02046	PYPKT02046 - PR PPE: 1...		PYPKT02046 - PR PPE: 11-03-2019 CM - Pa...		368.46	794.25



**Detail Report**

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">101-75201-512401</a>	Retirement Contributions	0.00	11,931.00	11,931.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2019	GLPKT17038	JN10950		Monthly Retirement		885.00	885.00
11/30/2019	GLPKT17158	JN11011		Monthly Retirement		885.00	1,770.00
12/31/2019	GLPKT17280	JN11094		Monthly Retirement		885.00	2,655.00
01/31/2020	GLPKT17414	JN11159		Monthly Retirement		885.00	3,540.00
02/28/2020	GLPKT17472	JN11190		Monthly Retirement		885.00	4,425.00
03/31/2020	GLPKT17634	JN11270		Monthly Retirement		885.00	5,310.00
04/30/2020	GLPKT17660	JN11285		2020 Retirement Allocation		6,621.00	11,931.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">101-75201-512701</a>	Workers Compensation	0.00	228.00	228.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/31/2020	GLPKT17720	JN11315		2020 WC Insurance		228.00	228.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">101-75201-521203</a>	Legal Services	0.00	6,356.72	6,356.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/17/2019	APPKT8758	3355760	133294	Legal Serv/PDA	03560 - Seyfarth Shaw LLP	1,250.00	1,250.00
11/22/2019	APPKT8866	3377167	133775	Legal Services/PDA	03560 - Seyfarth Shaw LLP	1,250.00	2,500.00
12/13/2019	APPKT9078	3394784	134835	Legal Serv/PDA	03560 - Seyfarth Shaw LLP	1,250.00	3,750.00
01/22/2020	APPKT9010	3414479	134516	Legal Services/PDA	03560 - Seyfarth Shaw LLP	1,356.72	5,106.72
02/26/2020	APPKT9061	3434871	134756	Legal Serv/PDA	03560 - Seyfarth Shaw LLP	1,250.00	6,356.72

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">101-75201-521220</a>	Professional Services	0.00	8,832.00	8,832.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/25/2019	APPKT8765	2015-06-10/19	133371	Eatonton Industrial Park/PDA	02381 - P.C. Simonton Engineering, LLC	5,000.00	5,000.00
10/25/2019	APPKT8818	PGC-17-4030	133602	Eatonton Industrial Park/PDA	02381 - P.C. Simonton Engineering, LLC	2,415.00	7,415.00
11/15/2019	APPKT8866	2015-06-11/19	133758	Eatonton Industrial Park/PDA	02381 - P.C. Simonton Engineering, LLC	1,417.00	8,832.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">101-75201-521301</a>	Computer Services	0.00	483.00	483.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/02/2019	APPKT8805	11202	133484	PDA - Cogentes	03655 - Cogentes, Inc.	69.00	69.00
11/04/2019	APPKT8829	11285	133567	PDA - Cogentes	03655 - Cogentes, Inc.	69.00	138.00
12/01/2019	APPKT8871	11379	133721	PDA - Cogentes	03655 - Cogentes, Inc.	69.00	207.00
01/05/2020	APPKT8928	11561	134069	PDA - Cogentes	03655 - Cogentes, Inc.	69.00	276.00
02/01/2020	APPKT9001	11819	134375	PDA - Cogentes	03655 - Cogentes, Inc.	69.00	345.00
03/02/2020	APPKT9084	12079	134792	PDA - Cogentes	03655 - Cogentes, Inc.	69.00	414.00
04/02/2020	APPKT9181	12397		PDA - Cogentes	03655 - Cogentes, Inc.	69.00	483.00

**Detail Report**

Date Range: 10/01/2019 - 10/31/2020

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Account	Name	Beginning Balance	Total Activity	Ending Balance			
<a href="#">101-75201-522205</a>	Equipment Services	0.00	13.98	13.98			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
10/12/2019	APPKT8763	IN817278	133257	Equip Svs/Dist Comm/Exe Ofc/HR/Fire-Re...	01115 - Georgia Duplicating Products, Inc.	13.98	13.98
<a href="#">101-75201-522321</a>	Rental Expense	0.00	28.00	28.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
03/10/2020	APPKT9101	INV0126460	134889	Rental Exp/Putnam Dev Auth	01306 - Farmers & Merchants Bank	28.00	28.00
<a href="#">101-75201-523101</a>	General Insurance	0.00	2,352.00	2,352.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
01/08/2020	APPKT8940	111505	134071	Directors & Officers Liability Insurance/PDA	03284 - Craig-Massee Insurance	2,029.00	2,029.00
02/03/2020	APPKT9010	INV0125005	134472	General Insurance/PDA	03284 - Craig-Massee Insurance	323.00	2,352.00
<a href="#">101-75201-523201</a>	Telecommunications	0.00	473.41	473.41			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
10/01/2019	APPKT8707	18529	133003	Development Authority	03044 - Localloop, Inc	25.00	25.00
10/13/2019	APPKT8759	9840075800	133308	706-816-8099 Terry Schwindler	01191 - Verizon Wireless	62.70	87.70
11/01/2019	APPKT8784	18899	133431	Development Authority	03044 - Localloop, Inc	25.00	112.70
11/13/2019	APPKT8837	9842124019	133684	706-816-8099 Terry Schwindler	01191 - Verizon Wireless	62.70	175.40
12/01/2019	APPKT8861	19283	133748	Development Authority	03044 - Localloop, Inc	25.00	200.40
12/13/2019	APPKT8904	9844195450	134021	706-816-8099 Terry Schwindler	01191 - Verizon Wireless	33.12	233.52
01/01/2020	APPKT8925	19614	134090	Development Authority	03044 - Localloop, Inc	25.00	258.52
01/13/2020	APPKT8966	9846271886	134269	706-816-8099 Terry Schwindler	01191 - Verizon Wireless	46.63	305.15
02/01/2020	APPKT8999	19960	134401	Development Authority	03044 - Localloop, Inc	25.00	330.15
02/13/2020	APPKT9037	9848342894	134672	706-816-8099 Terry Schwindler	01191 - Verizon Wireless	46.63	376.78
03/01/2020	APPKT9064	20317	134735	Development Authority	03044 - Localloop, Inc	25.00	401.78
03/13/2020	APPKT9126	9850434340	135014	706-816-8099 Terry Schwindler	01191 - Verizon Wireless	46.63	448.41
04/01/2020	APPKT9158	20675	135065	Development Authority	03044 - Localloop, Inc	25.00	473.41
<a href="#">101-75201-523215</a>	Postage	0.00	25.85	25.85			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2019	APPKT8958	INV0124806	134131	USPS PO 1228380024.Butterworth	01348 - Bank of America	25.85	25.85
<a href="#">101-75201-523301</a>	Advertising	0.00	749.28	749.28			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
10/31/2019	APPKT8803	INV0123364	133515	Advertising/Dist.Comm,P&D,PDA and Tran..	01179 - Smith Communications, Inc.	280.84	280.84
11/30/2019	APPKT8878	1949A	133850	Advertising/Transit-PDA	01179 - Smith Communications, Inc.	468.44	749.28

**Detail Report**

Date Range: 10/01/2019 - 11/30/2020

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Account	Name	Beginning Balance	Total Activity	Ending Balance			
<a href="#">101-75201-523501</a>	Travel	0.00	6.00	6.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
10/31/2019	APPKT8821	INV0123942	133539	26312 - CITY OF ATLANTA.Schwindler	01348 - Bank of America	6.00	6.00
<a href="#">101-75201-523601</a>	Dues & Fees	0.00	265.00	265.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
10/24/2019	APPKT8765	INV0123276	133388	Dues & Fees/PDA	04136 - John Wojtas	265.00	265.00
<a href="#">101-75201-531231</a>	Electricity	0.00	282.47	282.47			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
10/18/2019	APPKT8758	INV0123264	133304	Electricity/PDA	01045 - Tri-County EMC	47.46	47.46
11/15/2019	APPKT8816	INV0123458	133632	Electricity/PDA	01045 - Tri-County EMC	48.05	95.51
12/17/2019	APPKT8889	INV0124341	133931	Elect/PDA	01045 - Tri-County EMC	45.80	141.31
01/08/2020	APPKT8965	INV0124894	134266	Electricity/PDA	01045 - Tri-County EMC	47.44	188.75
02/08/2020	APPKT9033	INV0125972	134598	Electricity/PDA	01045 - Tri-County EMC	47.29	236.04
03/08/2020	APPKT9109	INV0126596	134939	Electricity/PDA	01045 - Tri-County EMC	46.43	282.47
<a href="#">101-75201-531301</a>	Meals For Special Events	0.00	81.53	81.53			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>
10/31/2019	APPKT8821	INV0123939	133539	IN GEORGIA ECONOMIC DEVE.Schwindler	01348 - Bank of America	40.00	40.00
10/31/2019	APPKT8821	INV0123940	133539	DEL TACO #1206.Schwindler	01348 - Bank of America	4.27	44.27
10/31/2019	APPKT8821	INV0123941	133539	TST LALORE CAFE.Schwindler	01348 - Bank of America	37.26	81.53
<b>Total Expense:</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 43,857.31</b>		<b>Ending Balance: 43,857.31</b>		
<b>Total Fund: 101 - GENERAL FUND :</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 43,857.31</b>		<b>Ending Balance: 43,857.31</b>		

**Detail Report**

Date Range: 10/01/2019 - 12/31/2020

Account Name

Beginning Balance Total Activity Ending Balance

Fund: 328 - SPLOST #8 Fund

**Expense**

[328-75201-542600](#)

PDA Capital Purchases

0.00 0.00 0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/01/2019	GLPKT16939	JN10889		To correct entry from SPLOST 8 Cash to P...		95,579.00	95,579.00	
10/01/2019	GLPKT16992	JN10926		Previous JE to move/correct entry was do...		3,000.00	98,579.00	
10/01/2019	GLPKT16996	JN10927		To correct entry		0.70	98,579.70	
10/01/2019	GLPKT17568	JN11239		To transfer contribution to PDA from FY2...		(98,579.70)	0.00	
<b>Total Expense:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 0.00</b>
<b>Total Fund: 328 - SPLOST #8 Fund:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 0.00</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 43,857.31</b>	<b>Ending Balance: 43,857.31</b>

# Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
101 - GENERAL FUND	0.00	43,857.31	43,857.31
328 - SPLOST #8 Fund	0.00	0.00	0.00
<b>Grand Total:</b>	<b>0.00</b>	<b>43,857.31</b>	<b>43,857.31</b>

## Putnam Development Authority

## Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10001 · Checking-FMB	513,107.60
10050 · One Georgia Funds	50.00
10300 · Certificate of Deposit 42072	110,240.31
10600 · Certificate of Deposit-24251	82,389.12
<b>Total Checking/Savings</b>	<u>705,787.03</u>
<b>Other Current Assets</b>	
11700 · CIP	25,357.50
12007 · Prepaid Insurance	3,896.00
<b>Total Other Current Assets</b>	<u>29,253.50</u>
<b>Total Current Assets</b>	<u>735,040.53</u>
<b>Fixed Assets</b>	
11100 · 10 ac. N. Park	200,000.00
11200 · 5 ac. N. Park	100,000.00
11225 · Land	19,106.00
11250 · Building-Tech College	1,000,000.00
11300 · Tech. College Property	455,962.60
11350 · Rock Eagle Land Improvements	660,561.00
11355 · Rock Eagle Rech. Accum Deprecia	-62,386.40
11500 · 142 Ac. Indust Blvd	300,000.00
11600 · 130 Ac. RE Tech. Park	1,029,600.00
11751 · building-Old Hotel	123,536.00
<b>Total Fixed Assets</b>	<u>3,826,379.20</u>
<b>TOTAL ASSETS</b>	<u><u>4,561,419.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
11360 · Accum Depr-Building	352,083.00
18050 · Accrued Payroll	667.00
<b>Total Other Current Liabilities</b>	<u>352,750.00</u>
<b>Total Current Liabilities</b>	<u>352,750.00</u>
<b>Total Liabilities</b>	352,750.00
<b>Equity</b>	
30000 · Opening Balance Equity	3,367,924.20
32000 · Unrestricted Net Assets	698,994.09
Net Income	141,751.44
<b>Total Equity</b>	<u>4,208,669.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,561,419.73</u></u>

**Putnam Development Authority**  
**Reconciliation Detail**  
**10001 · Checking-FMB, Period Ending 03/17/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						513,307.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/09/2020	1056	Robert Pennamon	X	-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
<b>Deposits and Credits - 1 item</b>						
General Journal	03/17/2020	Annex...		X	0.44	0.44
Total Deposits and Credits					0.44	0.44
Total Cleared Transactions					-199.56	-199.56
Cleared Balance					-199.56	513,107.60
Register Balance as of 03/17/2020					-199.56	513,107.60
<b>Ending Balance</b>					<b>-199.56</b>	<b>513,107.60</b>

# Putnam Development Authority Profit & Loss YTD Comparison

March 2020

	<u>Mar 20</u>	<u>Oct '19 - Mar 20</u>
<b>Income</b>		
<b>44500 · Grants</b>		
44530 · Tri County	0.00	3,500.00
44546 · Community Affairs	0.00	239,592.35
<b>Total 44500 · Grants</b>	0.00	243,092.35
<b>46400 · Other Types of Income</b>		
46430 · Miscellaneous Revenue	0.44	7,880.44
<b>Total 46400 · Other Types of Income</b>	0.44	7,880.44
<b>47001 · Contributed Capital</b>	0.00	142,642.00
<b>Total Income</b>	0.44	393,614.79
<b>Expense</b>		
<b>64000 · Projects</b>		
64001 · SIP Project	0.00	239,592.35
<b>Total 64000 · Projects</b>	0.00	239,592.35
<b>65144 · Salaries</b>	0.00	12,071.00
<b>66000 · Miscellaneous</b>	200.00	200.00
<b>Total Expense</b>	200.00	251,863.35
<b>Net Income</b>	<b>-199.56</b>	<b>141,751.44</b>



# Putnam Development Authority Reconciliation Detail

10050 · One Georgia Funds, Period Ending 03/15/2020

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50.00
Cleared Balance						50.00
Register Balance as of 03/15/2020						50.00
<b>Ending Balance</b>						<b>50.00</b>