

July 29, 2021

Woodbury City Council-Called Meeting Minutes



ANTICIPATED ATTENDING

- Mayor Steve Ledbetter
- Mayor Pro Tem Ronnie Garrett
- Councilmember Randy Carter
- Councilmember L. C. Gates
- Councilmember Carolyn Ledbetter
- City Attorney
- City Hall, City Clerk Angel Fowler
- Police Department, Chief Smart Web
- Public Works,
- Water Director, Cody Kelly

WELCOME, CALL TO ORDER, INVOCATION, and PLEDGE OF ALLEGIANCE

Mayor Steve Ledbetter

ADOPTION OF AGENDA

July 2021 Agenda

Proposed amendment of the agenda to include a report from Brad Clements, City Auditor.

- Councilmember Carter made the motion to amend the agenda
- Councilmember Ledbetter seconded the motion
- All approved

ADOPTION OF THE MINUTES

June Minutes

- Councilmember Carter made the motion to adopt the minutes
- Councilmember Ledbetter seconded the motion to adopt the minutes, to include correcting a few typos
- All approved

MAYOR'S UPDATE

Certified Local Government-Resolution

- Councilmember Carter made the motion to adopt the CLG Resolution
- Councilmember Ledbetter seconded the motion

Plan First

The city did not receive the CDBG grant this year due to an unforeseen technical issue in our application.

The city will receive the 2021 Award of Excellence in September.

Mayor Ledbetter made a recommendation to appoint Tom Kirkbride as the City Attorney after the resignation of Danielle Sewell. Mrs. Sewell has found new employment with the City of Newnan.

- Councilmember Carter made the motion to appoint Mr. Kirkbride
- Councilmember Ledbetter seconded the motion
- Councilmember Garrett wanted to know more about the specifics of Mr. Kirkbride's credentials with local government, and Mr. Kirkbride addressed Mr. Garrett's concerns; he wanted to ensure confidence in the council and expressed his willingness to serve the city.
- All approved

American Rescue Plan

Mayor Ledbetter discussed the American Rescue Plan and its approved expenditures and intended use. The council previously voted to accept these funds, but since its acceptance, changes have been made to the applicable laws and their interpretation. The city will receive approximately \$364,000 dollars.

Mayor Ledbetter asked the council to compensate the employees who worked full time during the COVID-19 pandemic with a one-time 15% premium pay. In exchange for these funds, we would ask those employees to stay for an additional one-year period.

Mayor Ledbetter made a second request of the council of \$20,000 for expansion of the Woodbury Wireless Internet. Expanding broadband internet service inside and outside of the city is also an approved expenditure. A tower that was gifted to the city will be placed at the water plant at Lake Meriwether to provide more broadband coverage to the city and county citizens in our area. This will also provide internet service to the water plant. The city will save approximately \$328.00 per month on the phone and wireless internet service that is currently provided by AT & T.

He also recommended that the council consider opening this issue up to public comment to receive feedback from the community about where they would like to see this money spent.

- Councilmember Carter made the motion to approve the expenditures discussed and set up a Public Meeting with the citizens to discuss the future use of the monies to include water & sewer infrastructure
- Councilmember Ledbetter seconded the motion

- Councilmember Garrett wanted to know how it would impact the roll back on taxes. Councilmember Garrett also disapproved accepting the ARPA funds.
- All approved

AUDIT REPORT

Brad Clements - Cedar Hill, CPA

Mr. Clements advised the council the 2020 audit is complete; the city finances look very good, and he commended the city's financial stability during the pandemic. The 2020 audit had no findings which means the city is following auditing standards. There was a single audit for the GEFA loan and there were no findings. The loss in water/sewer fund was due to the aging system and necessary repairs.

- Councilmember Carter made a motion to adopt the 2020 Audit by Resolution
- Councilmember Garrett seconded the motion
- All approved

DEPARTMENT REPORTS

- Police Department - Chief Smart Web

Chief Web stated that we need to fill two police officer positions. We recently lost one officer due to the department's policy of not allowing officers to take cars home a distance of more than 25 miles. Another officer was let go for sleeping on the job. The department continues to train officers with the simulator. Chief Web has set up some of the officers with off duty security details for extra money. Chief Web advised the council that the police department needs a firing range closer to the police department for ease of access. He proposed dedicating one acre of the Hay Field for this purpose.

 - Councilmember Carter made the motion to dedicate one acre of land for a firing range
 - Councilmember Ledbetter seconded the motion
 - All approved
- Public Works - N/A
- Water & Sewer - Cody Kelly

The city lost 10% less water this month due to diligent repair of the city's water system.
- City Clerk - Angel Fowler - copy on file

SPECIAL COMMITTEE REPORTS

- Woodbury Development Authority — Kera Summers, Chairperson

The development authority had a special called meeting to discuss the sale of the 1911 Building to an investor who want to continue the work of the Industrial Authority and further their vision for our downtown area. They also discussed moving of the dumpsters, improvement of the sidewalks, and flower beds on Dromedary.
- Planning & Zoning Commission — Vicky Matthews, Secretary

The Planning and Zoning commission did not meet in July. The commission did discuss the city ordinance definition of antique malls and the use of outside storage by businesses which has the potential to make city sidewalks ADA noncompliant. The commission requests that Chief Web enforce the outdoor storage ordinance in reference to local businesses. Mrs. Matthews asks the council to reaffirm that they are still in support of the 5-year Comprehensive Work Plan.

- Councilmember Carter made the motion that the council stay in support of the 5-year Comprehensive Work Plan and stated that he feels the city is continuing to move in the right direction. He stated, *"I want Woodbury to be the number one city in the county and for people to talk about Woodbury."*
- Councilmember Ledbetter seconded
- All approved
- Historic Preservation Commission – Candy Head, Chairperson
The commission did not meet last month, but Ms. Head confirmed their progress towards becoming an official committee.
- Business Forum-Michelle Klima, Chairperson
No report

DISCUSSION OF MONTHLY COUNCIL MEETINGS (DATE & TIME)

Mayor Ledbetter advised the council that he has taken a position with Spalding County as their County Manager and will not be able to meet on the 3rd Monday of each month. Would the council agree to move the council meetings to another day until the end of the year?

- Councilmember Carter made the motion to change the council meeting to a date that everyone can attend
- Councilmember Ledbetter seconded the motion
- All approved

DISCUSSION AND COST OF RENAMING OF STREETS

Councilmember Garrett advised the council that the citizen who had previously approached him about changing the street name had since changed their mind and asked that it be removed from the agenda.

Councilmember Ledbetter advised the council of the need for a policy or procedure on changing street names.

Mayor Ledbetter will take this as an action.

LEGAL UPDATE – City Attorney Tom Kirkbride

Mr. Kirkbride received a copy of the letter addressed to the city and the council from Tri-City Housing Authority. He expressed his intention to review the letter as well as the city's contracts with the housing authority to ensure compliance from all involved parties.

He also wishes to make some updates to wording and verbiage in the city's municipal code to make necessary updates and contribute to ease of access for the public.

Mr Kirkbride would also like to make a joint effort with Chief Web to improve relations between the city's police department and its citizens through training. He believes this would assist our officers in enforcing local ordinance and law. He is also working on the easement in reference to the area behind The Blackbird and the 1911 Building and expressed his enthusiasm to work with the city.

PUBLIC COMMENTS

N/A

NEW BUSINESS

N/A

COUNCILMEMBER COMMENTS

Councilmember Carter said the building at the sewer plant which houses the tractors need a covered section on part of the building, Councilmember Carter would like for Doug and Alan to get a bid together on the cost of building a shed for the equipment Councilmember Carter commended Doug and Alan on doing a good job for the city

Councilmember Ledbetter suggested that we support our committees by encouraging the public to read the city's Comprehensive Plan and asked the City Council to keep the public updated on progress in our city. She also encouraged ideas from the public and expressed her appreciation for our volunteer committee members.

Walking Dead concluded filming at George E Washington school and the school board was compensated. They will be returning in a month and are looking at contributing funding to the city.

EUDA Award will feature a full-page ad in the September edition of Georgia Trend Magazine at no cost to the city to promote the City of Woodbury and congratulate the work being done.

ADJOURNMENT

- Councilmember Carter made the motion to adjourn.
- Councilmember Garrett seconded the motion.



Steve Ledbetter, PhD, Mayor



Angel Fowler, City Clerk



Coronavirus State and Local Fiscal Recovery Funds

The American Rescue Plan will deliver \$350 billion for state, local, territorial, and Tribal governments to respond to the COVID-19 emergency and bring back jobs.

The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

Funding Objectives

- **Support urgent COVID-19 response efforts** to continue to decrease spread of the virus and bring the pandemic under control
- **Replace lost public sector revenue** to strengthen support for vital public services and help retain jobs
- **Support immediate economic stabilization** for households and businesses
- **Address systemic public health and economic challenges** that have contributed to the inequal impact of the pandemic

Eligible Jurisdictions & Allocations

Direct Recipients

- States and District of Columbia (\$195.3 billion)
- Counties (\$65.1 billion)
- Metropolitan cities (\$45.6 billion)
- Tribal governments (\$20.0 billion)
- Territories (\$4.5 billion)

Indirect Recipients

- Non-entitlement units (\$19.5 billion)



Support Public Health Response

Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff



Address Negative Economic Impacts

Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector



Replace Public Sector Revenue Loss

Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic



Premium Pay for Essential Workers

Offer additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors



Water and Sewer Infrastructure

Make necessary investments to improve access to clean drinking water and invest in wastewater and stormwater infrastructure



Broadband Infrastructure

Make necessary investments to provide unserved or underserved locations with new or expanded broadband access



For More Information: Please visit www.treasury.gov/SLFRP

For Media Inquiries: Please contact the U.S. Treasury Press Office at (202) 622-2960

For General Inquiries: Please email SLFRP@treasury.gov for additional information



Example Uses of Funds

Support Public Health Response

- **Services to contain and mitigate the spread of COVID-19**, including vaccination, medical expenses, testing, contact tracing, quarantine costs, capacity enhancements, and many related activities
- **Behavioral healthcare services**, including mental health or substance misuse treatment, crisis intervention, and related services
- **Payroll and covered benefits** for public health, healthcare, human services, and public safety staff to the extent that they work on the COVID-19 response

Replace Public Sector Revenue Loss

- **Ensure continuity of vital government services** by filling budget shortfalls
- **Revenue loss is calculated** relative to the expected trend, beginning with the last full fiscal year pre-pandemic and adjusted annually for growth
- **Recipients may re-calculate revenue loss** at multiple points during the program, supporting those entities that experience revenue loss with a lag

Water & Sewer Infrastructure

- **Includes improvements to infrastructure**, such as building or upgrading facilities and transmission, distribution, and storage systems
- **Eligible uses aligned to Environmental Protection Agency project categories** for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund

Equity-Focused Services

- **Additional flexibility for the hardest-hit communities and families** to address health disparities, invest in housing, address educational disparities, and promote healthy childhood environments
- **Broadly applicable** to Qualified Census Tracts, other disproportionately impacted areas, and when provided by Tribal governments

Address Negative Economic Impacts

- **Deliver assistance to workers and families**, including support for unemployed workers, aid to households, and survivor's benefits for families of COVID-19 victims
- **Support small businesses** with loans, grants, in-kind assistance, and counseling programs
- **Speed the recovery of impacted industries**, including the tourism, travel, and hospitality sectors
- **Rebuild public sector capacity** by rehiring staff, replenishing state unemployment insurance funds, and implementing economic relief programs

Premium Pay for Essential Workers

- **Provide premium pay to essential workers**, both directly and through grants to third-party employers
- **Prioritize low- and moderate-income workers**, who face the greatest mismatch between employment-related health risks and compensation
- **Key sectors include** healthcare, grocery and food services, education, childcare, sanitation, and transit
- **Must be fully additive** to a worker's wages

Broadband Infrastructure

- **Focus on households and businesses** without access to broadband and those with connections that do not provide minimally acceptable speeds
- **Fund projects that deliver reliable service** with minimum 100 Mbps download / 100 Mbps upload speeds unless impracticable
- **Complement broadband investments** made through the Capital Projects Fund

Ineligible Uses

- **Changes that reduce net tax revenue** must not be offset with American Rescue Plan funds
- **Extraordinary payments into a pension fund** are a prohibited use of this funding
- **Other restrictions apply** to eligible uses

The examples listed in this document are non-exhaustive, do not describe all terms and conditions associated with the use of this funding, and do not describe all the restrictions on use that may apply. The U.S. Department of the Treasury provides this document, the State and Local contact channels, and other resources for informational purposes. Although efforts have been made to ensure the accuracy of the information provided, the information is subject to change or correction. Any Coronavirus State and Local Fiscal Recovery Funds received will be subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which shall incorporate the provisions of the Interim Final Rule and/or Final Rule that implements this program.

July 22, 2021

Steve Ledbetter, PhD
Mayor
PO Box 297
18053 Main Street
Woodbury, GA, 30293

Dear Steve Ledbetter, PhD:

Woodbury has received my recommendation for designation as a Certified Local Government (CLG). Please find enclosed the CLG Agreement document between Woodbury, the Georgia Historic Preservation Division, and the National Park Service. Please pass the agreement as a city-wide resolution, and then return an original executed copy to the Historic Preservation Division. Once we execute the Certification Agreement, I will return a copy for your records at the city.

Your application will then be forwarded to the National Park Service in Washington for concurrence. Designation typically involves three to four weeks for review and Steve Ledbetter, PhD will then be notified by letter if CLG designation is approved.

If you have any additional questions, please contact me directly by email at paige.jennings@dca.ga.gov or by phone at (404) 486-6442.

Regards,



Paige Jennings
Certified Local Government Coordinator

Enclosure

CC: Steve Ledbetter, PhD, Mayor

Paul Jarrell, Three Rivers Regional Commission

CERTIFICATION AGREEMENT

GEORGIA CERTIFIED LOCAL GOVERNMENT PROGRAM

Woodbury, Georgia

WHEREAS, the State Historic Preservation Officer, through the Historic Preservation Division, Georgia Department of Community Affairs, representing the State of Georgia, is responsible for maintaining a historic preservation program approved by the Secretary of the Interior in accordance with Section 101(b) of the National Historic Preservation Act, as Amended; and

WHEREAS, all approved state historic preservation programs must develop and maintain procedures for certifying local governments to participate and cooperate in identification, evaluation, and protection of cultural resources; and

WHEREAS, the State Historic Preservation Officer, through the Historic Preservation Division, has established minimum eligibility requirements, a process for certification, and provided for the transfer of historic preservation funds in Procedures: Georgia Certified Local Government Program in accordance with the National Historic Preservation Act, as amended, and the Regulations of the Department of the Interior, National Park Service; and

WHEREAS, the Woodbury has submitted a request for certification and an Application for Certification to the Historic Preservation Division; and

WHEREAS, the State Historic Preservation Officer, through the Historic Preservation Division, has reviewed the application and evaluated the local government program in terms of the requirements of Georgia's Certified Local Government Program and determined that the Woodbury satisfies these requirements; and

WHEREAS, the State Historic Preservation Officer, through the Historic Preservation Division, desires to provide technical information, historic preservation program information or planning assistance to the local government that will assist them in carrying out their Certified Local Government responsibilities, and also desires to work with the local government to encourage their continued eligibility and participation in the program.

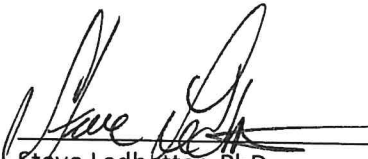
NOW THEREFORE, the State Historic Preservation Officer, through the Historic Preservation Division, and Woodbury enter into this Certification Agreement and agree as follows:

1. This agreement represents a mutual consent between the State Historic Preservation Officer, through the Historic Preservation Division, and the Woodbury to accomplish the goals and objectives of the Certified Local Government Program in conformity with the provisions of Georgia's procedures for the Certified Local Government Program and the regulations of the Department of the Interior, National Park Service.

2. By consenting to participate in Georgia's Certified Local Government Program, Woodbury acknowledges its commitment to historic preservation and agrees to carry out those

responsibilities delineated in Parts II-A, II-B, and II-D of Procedures: Georgia Certified Local Government Program (as amended), copies of which are attached hereto and incorporated by references herein, and any additional responsibilities that may be enumerated herein or by amendment of this Agreement.

3. This Certification Agreement shall be valid until, after substantive review and evaluation, it is determined that the local government is not fulfilling the terms of this Agreement as provided for in Parts II-E and F of Procedures: Georgia Certified Local Government Program (as amended) or until the local government requests to be decertified and no longer participate in this program.



Steve Ledbetter, PhD
Mayor
Woodbury

July 29, 2021
Date

Dr. David Crass
Division Director
& Deputy State Historic Preservation Officer

Date



Georgia Smart Communities Challenge 2021
Announcement Event
August 23rd, 2021
11:30am – 12:30pm

Welcome, 11:30 – 11:35am

- **Mayor Steve Ledbetter** – Mayor, Woodbury, GA

Georgia Connectivity, 11:35 – 11:50am

- **Jessica Simmonds** – Deputy CIO, Georgia Technology Authority

Community Connectivity, 11:50 – 12:00pm

- **Debra Lam** – Executive Director, Partnership for Inclusive Innovation

Announcement of 2021 Cohort – 12:00 – 12:20pm

- **Larry Hanson** – Executive Director, Georgia Municipal Association
 - o City of Woodbury Comments – Mayor Steve Ledbetter
 - o City of Concord Comments – Mayor John Strickland
- **Dave Wills** – Executive Director, Association of County Commissioners of Georgia
 - o Meriwether County Comments –
 - o Pike County Comments – Brandon Rogers, Pike County Manager
- **President Ángel Cabrera (Virtual)** – President, Georgia Institute of Technology

Closing – 12:20 – 12:30 pm

- **President Ángel Cabrera (Virtual)** – President, Georgia Institute of Technology

Group Photo

- Community Leaders
- Georgia Tech Researchers
- Georgia Smart Team

Optional Additional Activities

- Proposed Meriwether County Agricultural Technology Center Tour
- Lunch at Local Restaurant

CITY OF WOODBURY, GEORGIA
STATEMENT OF REVENUES AND CHANGES IN FUND BALANCES
Governmental Funds
For the Year Ended December 31, 2020

| | General | SPLOST | Total Non Major | Total Governmental Funds |
|--|-------------------|------------------|-----------------------|--------------------------------|
| REVENUES | | | | |
| Property taxes | \$ 330,561 | \$ - | \$ - | \$ 330,561 |
| Sales taxes | 106,014 | - | - | 106,014 |
| Alcoholic beverage tax | 62,720 | - | - | 62,720 |
| Franchise tax | 58,440 | - | - | 58,440 |
| Insurance premium tax | 77,420 | - | - | 77,420 |
| Other local taxes | 350 | - | - | 350 |
| Intergovernmental | 69,463 | 147,097 | - | 216,560 |
| Licenses and permits | 32,363 | - | - | 32,363 |
| Charges for services | 37,651 | - | - | 37,651 |
| Fines and forfeitures | 111,591 | - | - | 111,591 |
| Interest | - | - | - | - |
| Other | 50,976 | - | - | 50,976 |
| Total revenues | <u>937,549</u> | <u>147,097</u> | <u>-</u> | <u>1,084,646</u> |
| EXPENDITURES | | | | |
| Current | | | | |
| General government | 309,194 | - | - | 309,194 |
| Judicial | 6,650 | - | - | 6,650 |
| Public safety | 399,087 | - | - | 399,087 |
| Public works | 254,215 | 76 | 20 | 254,311 |
| Health and Welfare | 4,789 | - | - | 4,789 |
| Culture and recreation | 1,107 | - | - | 1,107 |
| Capital outlay | 30,094 | 86,000 | - | 116,094 |
| Debt service | - | - | - | - |
| Principal | 1,275 | - | - | 1,275 |
| Interest | 36 | - | - | 36 |
| Total expenditures | <u>1,006,447</u> | <u>86,076</u> | <u>20</u> | <u>1,092,543</u> |
| Excess (deficiency) of Revenues Over (Under) Expenditures | <u>(68,898)</u> | <u>61,021</u> | <u>(20)</u> | <u>(7,897)</u> |
| Net change in fund balances | (68,898) | 61,021 | (20) | \$ (7,897) |
| Fund balance beginning | <u>357,776</u> | <u>24,050</u> | <u>260</u> | <u>382,086</u> |
| Fund balance at end of year | <u>\$ 288,878</u> | <u>\$ 85,071</u> | <u>\$ 240</u> | <u>374,189</u> |

The accompanying notes are an integral part of these financial statements.

CITY OF WOODBURY, GEORGIA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
Proprietary Funds
For the Year Ended December 31, 2020

| | <u>Water Fund</u> | <u>Sewer Fund</u> | <u>Solid Waste Fund</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------------------|---------------------|
| OPERATING REVENUES | | | | |
| Intergovernmental | \$ 141,069 | \$ - | | \$ 141,069 |
| Charges for services | 430,665 | 239,986 | \$ 189,546 | 860,197 |
| Total operating revenues | <u>571,734</u> | <u>239,986</u> | <u>189,546</u> | <u>1,001,266</u> |
| OPERATING EXPENSES | | | | |
| Personal services | 46,913 | 46,831 | - | 93,744 |
| Materials and supplies | 77,091 | 26,455 | - | 103,546 |
| Contractual and other services | 443,212 | 90,050 | 73,519 | 606,781 |
| Depreciation | 94,028 | 29,565 | - | 123,593 |
| Total operating expenses | <u>661,244</u> | <u>192,901</u> | <u>73,519</u> | <u>927,664</u> |
| Income (loss) from operations | <u>(89,510)</u> | <u>47,085</u> | <u>116,027</u> | <u>73,602</u> |
| NON-OPERATING REVENUES (EXPENSES) | | | | |
| Debt forgiveness | - | - | - | - |
| Interest income | 88 | - | - | 88 |
| Miscellaneous income | 130 | - | - | 130 |
| Interest expense | (62,692) | - | - | (62,692) |
| Total non-operating revenues (expenses) | <u>(62,474)</u> | <u>-</u> | <u>-</u> | <u>(62,474)</u> |
| Income before transfers | (151,984) | 47,085 | 116,027 | 11,128 |
| TRANSFERS IN | - | - | - | - |
| TRANSFERS OUT | <u>-</u> | <u>(10,500)</u> | <u>(116,027)</u> | <u>(126,527)</u> |
| Change in net position | (151,984) | 36,585 | - | (115,399) |
| Net position, beginning | <u>632,878</u> | <u>1,412,773</u> | <u>43,727</u> | <u>2,089,378</u> |
| Net position, ending | <u>\$ 480,894</u> | <u>\$ 1,449,358</u> | <u>\$ 43,727</u> | <u>\$ 1,973,979</u> |

The accompanying notes are an integral part of these financial statements.

City of Woodbury
Cash Recap Worksheet
December 31, 2020

Cash recorded in the following accounts:

| | Bank balance | | Conf. @ | Unadj book bal | | Adjustments | Adj book bal | | WP Ref |
|---------|-----------------------------------|-------------------|----------|-------------------|-------------------|-------------|-------------------|-------------------|--------|
| | December 31, 2020 | December 31, 2020 | | December 31, 2020 | December 31, 2020 | | December 31, 2020 | December 31, 2020 | |
| 11.1111 | General Operating Account | United Bank | 805709 | 254,891.05 | 08km0 | 202,322.30 | 202,322.30 | | |
| 11.1112 | Water & Sewer Checking | United Bank | 000984 | 250,306.43 | 08k5s | 223,438.59 | 223,438.59 | | |
| 11.1122 | Police Department | United Bank | 00006858 | 1,005.33 | 0p49r | 1,005.33 | 1,005.33 | | |
| 11.1115 | Recreation Account | United Bank | 00005488 | 1,999.45 | 0p498k | 1,999.45 | 1,999.45 | | |
| 11.1127 | Water Cash Sinking Recd Savings | United Bank | 5017934 | 46,726.90 | 0p4a2 | 46,726.90 | 46,726.90 | | |
| 11.1114 | Recreation Capital Improvement | United Bank | 00005454 | 17,047.98 | 0p4p4 | 17,047.98 | 17,047.98 | | |
| 11.1119 | HRA Account | United Bank | 00006619 | 663.51 | 0p47x | 663.51 | 663.51 | | |
| 11.1133 | 2020 Splost | United Bank | 834661 | 62,022.26 | 06v8k | 62,022.26 | 62,022.26 | | |
| 11.1132 | Police Asset Seizure Account | United Bank | 805381 | 12,413.40 | 0p4i1 | 12,413.40 | 12,413.40 | | |
| 11.1134 | 2020 T Splost | United Bank | 834653 | 21,315.92 | 06vp4 | 21,315.92 | 21,315.92 | | |
| 11.1117 | Splost 2008 Capital Project | United Bank | 00006494 | 240.33 | 06vg3 | 240.33 | 240.33 | | |
| 11.1124 | Water ReserveSavings-NewSinking | United Bank | 4381103 | 96,214.29 | 06v11 | 96,214.29 | 96,214.29 | | |
| 11.112 | DOT Project | United Bank | 00006700 | 516.60 | 06v9r | 516.60 | 516.60 | | |
| 11.1121 | Water/Sewer Project Checking | United Bank | 00006718 | 526.08 | 06va2 | 526.08 | 526.08 | | |
| 11.1125 | Water New Debt Service Savings | United Bank | 43881111 | 35,073.13 | 0p46v | 35,073.13 | 35,073.13 | | |
| 11.1129 | Splost Reimbursement Checking | United Bank | 805565 | 516.89 | 0p45s | 516.89 | 516.89 | | |
| 11.1113 | Woodbury Industrial Development | United Bank | 003863 | 4,138.74 | 0p4g3 | 4,138.74 | 4,138.74 | | |
| | Short Lived Account | United Bank | 4381119 | 26,100.87 | 0p4m0 | 26,100.87 | 26,100.87 | | |
| | Christmas Account | United Bank | 00006577 | - | 06v7x | - | - | | |
| 11.1118 | Police Department Reserve Account | United Bank | 1095 | 885.46 | | 885.46 | - | | |
| | | | | 831,719.16 | | 752,282.57 | 752,282.57 | | |

WTB