



Downtown Development Authority of the City of Perry
Monday, June 22, 2020
8:30am

Meeting to be held at the Perry Arts Center 1121 Macon Road

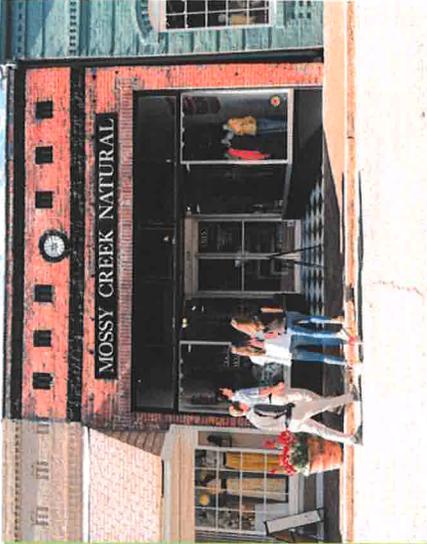
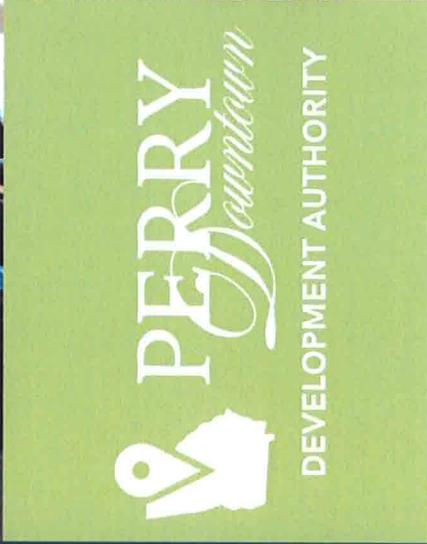
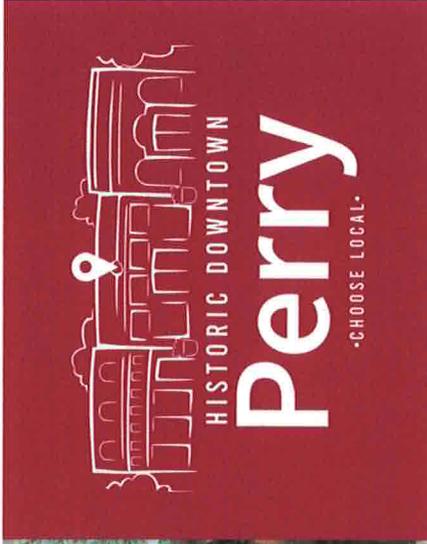
AGENDA

1. Call To Order
2. Invocation
3. Guests/Speakers – Ms. Susan Landfried – Middle Georgia Regional Commission –
Downtown Boundary Presentation
4. Old Business
5. Public Hearing – FY 2021 DDA Operational Budget
6. New Business
 - a. Approve minutes of June 1, 2020
 - b. Approve May 2020 financials
 - c. Appointees to Revolving Loan Fund Committee
7. Other
8. Member Items
9. City Staff updates
10. Chairman Items
11. Adjourn

FOR CONSIDERATION:

Proposed Downtown District Boundaries

OPEN HOUSE • JUNE 25, 2020



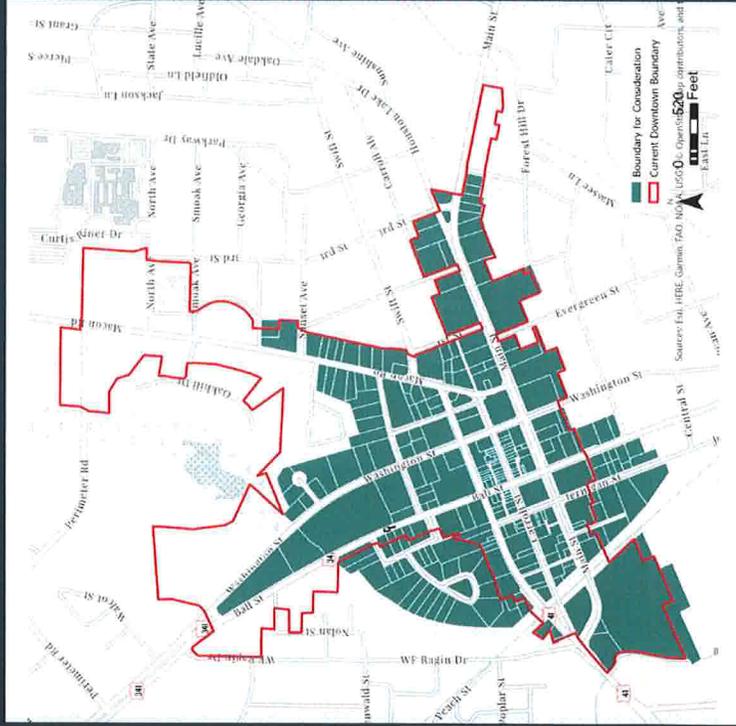
Proposed Boundary Explained

PURPOSE OF ADJUSTING

- To accurately represent the traditional downtown core and commercial properties with shared features and characteristics (e.g. historic commercial buildings on Jernigan and Ball Streets south of Main Street)
- Minimize downtown standards and regulations on properties that are not consistent with downtown character (e.g. Certificate of Appropriateness is no longer required)
- Provide a new boundary for a downtown strategic master plan

ANTICIPATED IMPACTS OF BOUNDARY ADJUSTMENT

- Provides downtown properties with various resources and programs
 - DDA is authorized to work in the downtown district for public improvements alongside our Main Street Program (sidewalks, beautification, etc.)
 - Main Street Façade Grant Program and other business and residential support opportunities become available for those within the district
 - Business assistance through state and local revolving loan fund programs, restaurant natural gas incentive, and other eligible projects



IMPACT ON COMMERCIAL PROPERTIES

Located within or near the Andrew Heights Neighborhood, Ball and Jernigan St.

Two parcels within the Andrew Heights neighborhood are zoned commercial and are near other commercial properties within the current downtown district. These properties are also located within our Form Based Code Zone, which will allow urban design/style for new redevelopments.

The DDA would also be able to work to help promote and further educate property owners on walkability and accessibility to the historic downtown if included within the Downtown District.



Funding Opportunities and Resources

The DDA and Main Street Program can assist any existing or new commercial development project by connecting them with Revolving Loan Funds, Tax Credits, Facade Grants, and more just by being located within the Downtown District.



COA Examples: Casserole Shop & AF Realty

Both commercial properties utilized a COA to update their Facades. The DDA and Main Street Program were able to assist in property allocation and grant/loan funding opportunities

IMPACT ON RESIDENTIAL PROPERTIES

Andrew Heights + New redevelopment of residential

The Andrew Heights neighborhood is already included in our Historic District, meaning, any modifications to the property requires a Certificate of Appropriateness (COA).

This neighborhood is also included in our Form Based Code, which allows for higher density and urban style for new or redeveloped residential properties.

Any COA submitted that could be considered a major modification will be reviewed by the Main Street Advisory Board for recommendation to the Director of Community Development for final decision.

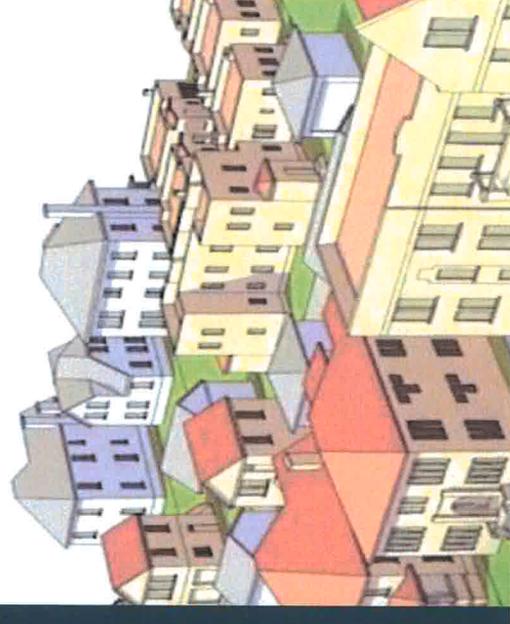


Increase Walkability & Connectivity

The Main Street and DDA Programs can work to foster neighborhood interaction and connectivity to our Downtown. Public initiatives could be sidewalks, parks, etc., that help residents to bike or walk to from their homes and encourage movement from point A (neighborhoods) to point B (downtown).

Dense & Urban Style Residential Properties

This neighborhood is already included in our Form Based Code, which allows for more Dense Residential New and Redevelopment. Including this area in our downtown boundary will allow the DDA and Staff to assist property owners or developers





Certificate of Appropriateness

A Certificate of Appropriateness is required for exterior changes to properties in the Downtown District.

**While there is no fee charged for review of a Certificate of Appropriateness application, a fee of \$270.00 is charged for work begun without an approved Certificate of Appropriateness.*

Historic Paint Colors

The Exterior Historic Palettes pay homage to key architectural styles throughout American history. Achieve a coordinated period look for the exterior of your home with these historically accurate paint color palettes for home exterior walls, trim and accents



Major Building Modifications, Awnings, Etc.

Any major building modification or addition is required to have an approved COA within our Historic and Downtown Districts.



Thank you!

At this time, please feel free to ask any questions or provide any input you may have.

**For any additional questions or input
in the future, please contact:**

ashley.hardin@perry-ga.gov, Economic Development Manager

haley.bryant@perry-ga.gov, Main Street Coordinator

bryan.wood@perry-ga.gov, Community Development Director



City of Perry Downtown Development Authority (DDA)
Approved Operating Budget - FY21

	Proposed Budget
REVENUES	
Intergovernmental/City of Perry	\$ 9,600.00
Investment and Fundraising	\$ 20,100.00
Revenue Total	\$ 29,700.00
EXPENDITURES	
Operating	\$ 6,600.00
Economic Vitality	\$ 21,100.00
Expenditure Total	\$ 27,700.00

	Proposed Budget
REVENUES	
Intergovernmental/City of Perry	
General Revenue Fund-	\$ 7,500.00
Revenue Subtotal	\$ 7,500.00
Investment and Fundraising	
Bank Interest	\$ 100.00
Locally-Funded Downtown Revolving Loan Fund	\$ 20,000.00
Investment Subtotal	\$ 20,100.00
Revenue Total	\$ 27,600.00
EXPENDITURES	
Operating	
Audit	
Mandatory Training	\$ 3,900.00
	\$ 300.00
Operating Subtotal	\$ 4,200.00
Economic Vitality	
Outreach and Marketing	\$ 500.00
BOOST (Separate Funds/Grants from Donations)	\$ -
Locally-Funded Downtown Revolving Loan Fund-The DDA has requested an increase in the revolving loan fund to be able to utilize the money to make a significant impact in downtown development	\$ -
Economic Vitality Subtotal	\$ 500.00
Expenditure Total	\$ 4,700.00

Fund Balance - Beginning	
Fund Balance - Restricted	\$ 62,400.00
Fund Balance - Unrestricted	\$ 12,000.00
Fund Balance - Earmarked revolving loan fund	\$ 20,100.00
Total Fund Balance - Beginning	\$ 94,500.00
Fund Balance - Ending	
Fund Balance - Restricted	\$ 62,400.00
Fund Balance - Unrestricted	\$ 12,000.00
Fund Balance - Earmarked revolving loan fund	\$ 20,000.00
Total Fund Balance - Ending	\$ 94,400.00

Downtown Development Authority of the City of Perry
Minutes - June 1, 2020

1. Call To Order: Chairman Palmer called the meeting to order at 8:32am.

Roll: Chairman Palmer; Directors Jerles, Rhodes, Medlin, and Gordon were present. Director Buckles was absent.

Staff: Ashley Hardin – Economic Development Manager, Haley Bryant – Main Street Coordinator, and Christine Sewell – Recording Clerk

2. Invocation

3. Guests/Speakers: Kendra Holmes – Houston Home Journal

- a. Mr. Greg Boike and Ms. Susan Landfried - Middle Georgia Regional Commission
Downtown Boundary Revisions

Mr. Boike provided an updated boundary map that showed the current boundaries, boundary changes as previously discussed with the board and boundary changes as recommended from the City Manager. Ms. Hardin advised it was recommended to exclude the Eastgate Shopping Center parcel and the area behind it as there is potential limitations for future development and it is currently in the Opportunity Zone; the board concurred.

Chairman Palmer led the discussion with review of the proposed areas for exclusion and inclusion into the district, particularly the corridors into the downtown. Director Jerles proposed retaining the Third Street triangle in the district. It was recommended the City cemetery on Main Street be removed; Mrs. Bryant requested it remain as part of the Main Street Advisory Board's mission is the preservation of historic properties and the cemetery is a historic piece that can be utilized in tourism; the board concurred to keep in the district. The parcels on Macon Road were discussed; removing those parcels past the Sunset Plaza shopping center. Discussion was had on including Andrew Heights. Ms. Hardin advised she had a property owner reach out and advised they have three acres that they would like to develop. The board was concerned with the advantage of the area being in the district and would like to see data provided on the number of tenants versus owners, but agreed to include in the district. Mr. Boike advised he would collect the data requested.

Director Gordon motioned to approve the revisions of the downtown boundaries as discussed and changed; Director Jerles seconded; all in favor and was unanimously approved.

Ms. Hardin advised she would schedule the public open house for July.

4. Old Business – None

5. New Business

- a. Approve work session minutes of April 27, 2020

Director Medlin motioned to approve as submitted; Director Jerles seconded; all in favor and was unanimously approved.

- b. Approve April 2020 financials

Director Rhodes motioned to approve as submitted; Director Gordon seconded; all in favor and was unanimously approved.

c. Review of Natural Gas Incentive Program Reimbursement – 757 Carroll Street

Ms. Hardin advised Mr. Eric Schultz has applied for the incentive reimbursement and under the guidelines the City will provide the reimbursement funds. Director Medlin motioned to approve of the reimbursement as provided and per the established guidelines; Director Jerles seconded; all in favor and was unanimously approved.

d. Formation of DDA loan committee

Ms. Hardin advised an application had been received for the DDA Revolving Loan Program and per the guidelines of the program a loan review committee needs to be formed and shall consist of the DDA Chairman, Economic Development Director, Main Street Coordinator, Community Development Director and three volunteers in banking, lending, accounting, law or real estate. The board discussed and provided some potential volunteers. Chairman Palmer and Ms. Hardin will contact each of them and report back.

e. Disclosure of Conflict of Interest by Director Gordon relative to the Resiliency Grant Program and Massey Gordon

Director Gordon disclosed she has a conflict of interest regarding the Main Street Resiliency Grant Program and is recusing herself from discussion of the matter and left the meeting for the board's discussion.

Mrs. Bryant explained the grant program which Director Gordon as Massey Gordon has applied for. The grant had (19) applicants receiving \$250 each. The DDA is the pass through for grant payments, with funding coming from Main Street monies.

Director Rhodes motioned to approve the Main Street grant application through the DDA for Massey Gordon; Director Jerles seconded; all in favor and was unanimously approved.

Director Gordon returned to the meeting.

6. Other - Ms. Hardin advised there is a retainer with Attorney Dan McRae and some time back the board had requested a stop work order so funds would not be depleted. Staff is recommending the board rescind the stop work order for the remainder of the funds (\$2,300.00). Chairman Palmer motioned to rescind the stop work order for Attorney Dan McRae and allow the board Chairman and staff to agree to any work performed; Director Medlin seconded; all in favor and was unanimously approved.
7. Member Items – None
8. City Staff updates – Ms. Hardin advised the pole removal project on Commerce Street is underway. Orleans on Carroll remodel work has been temporarily placed on hold and a wine bar is coming to 907 Carroll Street.

Mrs. Bryant advised the new pole lights had been installed on Carroll/Washington (by Swanson) and the Main Street board is continually working on beautification projects and promotion of downtown businesses.

City Attorney Brooke Newby asked for the board to clarify with an official motion authorization of the natural gas reimbursement policy agreement between an applicant and the DDA. Ms. Newby advised the policy agreement outlines the conditions of the program and requires signature from the chairman or vice chairman. Director Jerles motioned to authorize the Chairman or Vice Chairman to execute for any applicant the Natural Gas Incentive Policy Agreement; Director Rhodes seconded; all in favor was unanimously approved.

9. Chairman Items - None

10. Adjourn: there being no further business to come before the board the meeting was adjourned at 9:30am.

DOWNTOWN DEVELOPMENT AUTHORITY
STATEMENT OF NET ASSETS
MAY 31, 2020

	<u>Governmental Funds</u>
Assets	
Cash & Cash Equivalents	\$ 81,501.86
Capital Assets (Not being depreciated)	-
Land	-
Total Assets	<u>\$ 81,501.86</u>
 Liabilities	
Liabilities	
Accounts Payable	\$ -
Total Liabilities	<u>\$ -</u>
 Net Assets	
Invested in capital assets	\$ -
Restricted for	
BOOST (Balance on hand)	700.00
Revolving Loan (Available from cash)	20,000.00
Unrestricted	<u>60,801.86</u>
Total Net Assets	<u>\$ 81,501.86</u>

**Downtown Development Authority
Balance Sheet
May 31, 2020**

	General Fund	Capital Projects Fund	Total Governmental Funds
Assets			
Cash & Cash Equivalents	81,501.86	\$ -	\$ 81,501.86
Interest Receivable		-	-
Rent Receivable	-	-	-
Receivable	-	-	-
Due from Other Funds	-	-	-
Total Assets	\$ 81,501.86	\$ -	\$ 81,501.86
Liabilities and Fund Balances			
Liabilities			
Accounts Payable	\$ -	\$ -	\$ -
Due to City of Perry	-	-	-
Due to Other Funds	-	-	-
Total Liabilities	\$ -	\$ -	\$ -
Fund Balances			
Reserved for			
Capital Outlay	\$ -	\$ -	\$ -
Uptown Perry Partnership	-	-	-
BOOST	700.00	-	700.00
Revolving Loan	20,000.00	-	20,000.00
Unreserved	60,801.86	-	60,801.86
Total Fund Balances	\$ 81,501.86	\$ -	\$ 81,501.86
Total Liabilities and Fund Balances	\$ 81,501.86	\$ -	\$ 81,501.86

**DOWNTOWN DEVELOPMENT AUTHORITY
BUDGET TO ACTUAL REPORT
AS OF MAY 31, 2020**

General Fund

	<u>Current Month</u>	<u>Year -to-Date Total</u>	<u>Budget</u>	<u>Variance</u>
Revenue				
Intergovernmental	\$ 800.00	\$ 71,166.99	\$ 9,600.00	\$ (61,566.99)
Donation	-	-	-	-
Donation - BOOST	-	500.00	-	(500.00)
Revolving Loan	-	-	20,000.00	20,000.00
Main Street Advisory Board - Façade Grant	-	500.00	-	(500.00)
Main Street Advisory Board - Resilency Grant	4,750.00	4,750.00	-	-
Tram Ad	-	-	-	-
Memorial Bench	-	-	-	-
Sale of Assets	-	40,000.00	-	-
Grant	-	10,000.00	-	-
Miscellaneous	-	81.00	-	-
Interest	23.13	395.19	100.00	(295.19)
Total Revenues	<u>\$ 5,573.13</u>	<u>\$ 127,393.18</u>	<u>\$ 29,700.00</u>	<u>\$ (97,693.18)</u>
Expenditures				
Professional Services- Audit	-	\$ -	3,300.00	3,300.00
Professional Services- Other	-	\$ 175.00	3,300.00	-
Annual Retreat	-	-	1,000.00	1,000.00
Advertising (Marketing & Outreach)	-	-	1,100.00	1,100.00
Promotions	-	8,000.00	1,100.00	(6,900.00)
Meetings	-	230.81	-	(230.81)
Business District Education	-	-	-	-
BOOST	-	500.00	-	(500.00)
General Supplies & Materials	-	78.06	-	(78.06)
Dues & Fees	-	9.67	-	-
Training	-	2,184.23	2,000.00	(184.23)
Commerce Street Pole Project	-	57,846.00	-	(57,846.00)
Insurance	-	-	300.00	300.00
Façade Grant	-	500.00	-	(500.00)
Main Street Advisory Board Resilency Grant	4,500.00	4,500.00	-	(4,500.00)
Revolving Loan	-	-	50,000.00	50,000.00
Miscellaneous	-	-	-	-
Total Expenditures	<u>4,500.00</u>	<u>\$ 75,023.77</u>	<u>\$ 62,100.00</u>	<u>-</u>
Excess (deficiency)	<u>\$ 1,073.13</u>	<u>\$ 52,369.41</u>	<u>\$ (32,400.00)</u>	<u>-</u>
Fund Balance - Beginning				
Fund Balance - Restricted BOOST	\$ 700.00	\$ 2,200.00	\$ 2,200.00	-
Fund Balance - Revolving Loan	20,000.00	20,000.00	20,000.00	-
Fund Balance - Unrestricted	59,728.73	6,932.45	7,600.00	-
Total Fund Balance - Beginning	<u>\$ 80,428.73</u>	<u>\$ 29,132.45</u>	<u>\$ 29,800.00</u>	<u>-</u>
Fund Balance - Ending				
Fund Balance - Restricted	\$ 700.00	\$ 700.00	\$ 2,200.00	-
Fund Balance - Revolving Loan	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	-
Fund Balance - Unrestricted	\$ 60,801.86	\$ 60,801.86	\$ (24,800.00)	-
Total Fund Balance - Ending	<u>\$ 81,501.86</u>	<u>\$ 81,501.86</u>	<u>\$ (2,600.00)</u>	<u>-</u>

DDA Operating

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Total Expense</u>
Revenues													
Donation					100.00								-
Donation - BOOST	400.00												500.00
Rent													-
Tram Ad													-
Main Street Advisory Board										500.00	4,750.00		5,250.00
Memorial Bench													-
Reimbursement from CVB & Chamber													-
Sale of Asset					40,000.00								40,000.00
Grant					10,000.00								10,000.00
Miscellaneous									81.00				395.19
Interest	21.85	14.00	10.32	21.89	43.78	65.01	59.34	56.26	52.24	27.37	23.13		395.19
Total Revenues	421.85	14.00	10.32	21.89	50,143.78	65.01	59.34	56.26	133.24	527.37	4,773.13	-	56,226.19
Expenditures													
Professional Services - Audit					175.00								175.00
Professional Services - Other													-
Telephone													-
Postage & Freight													-
Advertising (Marketing & Outreach)													-
Promotions - Other					8,000.00								8,000.00
Fraudulent Activity													-
BOOST	500.00	18,000.00	(18,000.00)			1,000.00							1,500.00
Dues and Fees		3.86	3.01	2.80	2.43	(2.43)							9.67
Meetings			230.81										230.81
Training		185.33	676.36	(183.75)		(265.00)			1,771.29				2,184.23
Business District Education													-
Contracts - Landscaping													-
Contracts - Spring and Fall Events													-
Insurance													-
General Supplies & Materials	48.06	30.00											78.06
Matching Media Grant													-
Commerce St Pole Project										57,846.00			57,846.00
Façade Grant										500.00			500.00
Main Street Resiliency Grant											4,500.00		4,500.00
Water & Sewer Services													-
Total Expenditures	548.06	18,219.19	(17,089.82)	(180.95)	8,177.43	732.57	-	-	1,771.29	58,346.00	4,500.00	-	75,023.77
Excess (deficiency)	(126.21)	(18,205.19)	17,100.14	202.84	41,966.35	(667.56)	59.34	56.26	(1,638.05)	(57,818.63)	273.13	-	(18,797.58)
Other Financing Sources													
Transfer In - City of Perry	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	63,166.99	800.00		71,166.99
Transfer In - Hotel/Motel													-
Transfer In - Capital Projects													-
	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	63,166.99	800.00	-	71,166.99
Fund Balance - Beginning	29,132.45	29,806.24	12,401.05	30,301.19	31,304.03	74,070.38	74,202.82	75,062.16	75,918.42	75,080.37	80,428.73	81,501.86	81,501.86
Fund Balance - Ending	29,806.24	12,401.05	30,301.19	31,304.03	74,070.38	74,202.82	75,062.16	75,918.42	75,080.37	80,428.73	81,501.86	81,501.86	81,501.86

Operating Account Summary

<u>Date</u>	<u>Activity Description</u>	<u>Check Number</u>	<u>Amount</u>
	Beginning Balance		29,132.45
7/2/2019	BOOST Deposit		400.00
7/8/2019	All Secure - BOOST		(500.00)
7/8/2019	City Allocation - July		800.00
7/22/2009	Sphinx Business Solutions		(48.06)
7/31/2019	July Interest Income		21.85
8/2/2019	Smart Source	4011	(30.00)
8/8/2019	City Allocation		800.00
8/15/2019	Account Analysis Fee		(3.86)
8/19/2019	Miscellaneous		(18,000.00)
8/26/2019	Rhodes Meals	Debit Card	(25.33)
8/27/2019	Rhodes Lodging	Debit Card	(160.00)
8/31/2019	August Interest Payment		14.00
9/3/2019	M Rhodes	4012	(252.76)
9/5/2019	City Allocation		800.00
9/12/2019	Houston Lake County Club - Joint Work Session	Debit Card	(230.81)
9/16/2019	Account Analysis Fee		(3.01)
9/23/2019	Returned Withdrawal		18,000.00
9/24/2019	K Gordon New member Training	Debit Card	(245.00)
9/23/2019	K Gordon Reimbursement	4013	(178.60)
9/30/2019	September Interest		10.32
10/4/2019	City Allocation		800.00
10/15/2019	Account Analysis Fee		(2.80)
10/17/2019	Refund - Government Training Institute		183.75
10/31/2019	October Interest		21.89
11/8/2019	City Allocation		800.00
11/12/2019	Sale of 902 & 902 Commerce ST		40,000.00
11/15/2019	Walker Hulbert Gray & Moore		(175.00)
11/15/2019	GA Power - Tourism Grant		10,000.00
11/15/2019	Houston Home Journal - BOOST Grant		100.00
11/22/2019	Oliver Hazard - Tourism Grant		(8,000.00)
11/30/2019	Account Analysis Fee		(2.43)
11/30/2019	November Interest		43.78
12/6/2019	City Allocation		800.00
12/30/2019	GMA K Gordon Training Refund		265.00
12/26/2019	Summit Physical Therapy - BOOST Grant		(1,000.00)
12/31/2019	December Interest		65.01
12/31/2019	Account Analysis Fee Refund		2.43
1/13/2020	City Allocation		800.00
1/31/2020	January Interest		59.34
2/7/2020	City Allocation		800.00
2/29/2020	February Interest		56.26
3/6/2020	City Allocation		800.00
3/10/2020	Chick-fil-A - Lunch Board Training	Debit Card	(126.30)
3/11/2020	Holiday Inn Express - Arnold Lodging	Debit Card	(144.99)
3/12/2020	Ann E. Arnold - Board Training	2001	(1,500.00)
3/19/2020	Property Insurance Refund		81.00
3/31/2020	March Interest		52.24
4/3/2020	City Allocation		800.00
4/15/2020	City Downtown Improvements		62,366.99
4/15/2020	Main Street Advisory Board - Façade Grant		500.00
4/16/2020	GA Power	2002	(57,846.00)
4/16/2020	John Corson Façade Grant	2003	(500.00)
4/30/2020	April Interest		27.37
5/14/2020	Main Street Advusory Board - Resiliency Grant		4,750.00
5/14/2020	City Allocation		800.00

Operating Account Summary

5/14/2020	Bridals by Gilbert	2004	(250.00)
5/14/2020	Reflections Salon	2005	(250.00)
5/14/2020	Shear Keba's Hair Salon	2006	(250.00)
5/14/2020	Steven Harrell Attorney at Law	2007	(250.00)
5/14/2020	Mossy Creek Naturals	2008	(250.00)
5/14/2020	Sugarplum Tree	2009	(250.00)
5/14/2020	Yes! It's Consignment	2010	(250.00)
5/14/2020	Schultz Retuaurant	2011	(250.00)
5/14/2020	Hello Beautiful Salon	2012	(250.00)
5/14/2020	Central Computer Services	2013	(250.00)
5/14/2020	Splitz End Salon	2014	(250.00)
5/14/2020	New Perry Cleaners	2015	(250.00)
5/14/2020	Simply Southern Sweets	2016	(250.00)
5/14/2020	David's	2017	(250.00)
5/14/2020	The Rehab Center	2018	(250.00)
5/14/2020	Daisy Patc Flowers	2019	(250.00)
5/14/2020	Summit Physical Therapy	2020	(250.00)
5/14/2020	Dainer Hair Salon	2021	(250.00)
5/31/2020	May Interest		23.13
	Balance as of 5/31/20		81,501.86

Downtown Improvements Restricted Account

<u>Date</u>	<u>Activity Description</u>	<u>Amount</u>
7/1/2013	Beginning Balance	69,399.99
10/30/2013	Pavercraft Inc	7,033.00
4/15/2020	Transfer to DDA - GA Power Downtown Lighting Project	(62,366.99)
	5/31/2020	-

**The City of Perry
Reconciliation of Bank Statement for
Downtown Development Authority Security Bank
General Operating Account
As of May 31, 2020**

Brenda King

Balance per Bank Statement 3,639.44

Plus deposits not on statement

Less outstanding checks (Payables)

Reconciled bank statement balance	3,639.44
Balance per transaction register	<u>3,639.44</u>
Difference	<u><u>0.00</u></u>

CADENCE

BANK



PO Box 43467, Birmingham, AL 35243-0467
Temp-Return Service Requested

Page: 1 of 1
Statement Date: 05/31/20
Primary Account: XXXXXX0612
Enclosures:

CONC

004593 0.4400 AV 0.389 TR00018
CITY OF PERRY
DOWNTOWN DEVELOPMENT AUTHORITY
PO BOX 2030
PERRY, GA 31069-6030



Protect Your Debit Card And Your Money

With a free app on your mobile phone, you can receive instant alerts when your debit card is used, turn your card off if you suspect fraud, even control where your card can be used. Ask us about SecurLOCK™.

PUBLIC FUNDS CK 2-73

Account: XXXXXX0612

Last Statement	Previous Balance	Total Credits	Total Debits	Days in Period	This Statement	Current Balance
04/30/20	3,639.44	0.00	0.00	31	05/31/20	3,639.44

Daily Balance

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/30	3,639.44						

We will never contact you to ask for personal or account info by text, email or phone. Do not reply to scam text, email or phone messages. Questions? 800-636-7622.

CDNC-001-004593-001-000-200531 004593 K06
31069603030



**The City of Perry
Reconciliation of Bank Statement for
Downtown Development Authority Security Bank
Savings Account
As of May 31, 2020**

Brenda King

Balance per Bank Statement	81,662.42
Plus deposits not on statement	
Bridals by Gilbert	(250.00)
Reflections Salon	(250.00)
Shear Keba's Hair Salon	(250.00)
Steven Harrell Attorney at Law	(250.00)
Mossy Creek Naturals	(250.00)
Sugarplum Tree	(250.00)
Yes! It's Consignment	(250.00)
Schultz Retuaurant	(250.00)
Hello Beautiful Salon	(250.00)
Central Computer Services	(250.00)
Splitz End Salon	(250.00)
New Perry Cleaners	(250.00)
Simply Southern Sweets	(250.00)
David's	(250.00)
The Rehab Center	(250.00)
Daisy Patc Flowers	(250.00)
Summit Physical Therapy	(250.00)
Dainer Hair Salon	(250.00)
Reconciled bank statement balance	77,162.42
Balance per transaction register	<u>77,162.42</u>
Difference	<u><u>0.00</u></u>

CADENCE

BANK



PO Box 43467, Birmingham, AL 35243-0467
Temp-Return Service Requested

CDNC

Page: 1 of 2
Statement Date: 05/31/20
Primary Account: XXXXXX1248
Enclosures: 1

004594 0.6100 AV 0.389 TR00018
CITY OF PERRY
DOWNTOWN DEVELOPMENT AUTHORITY
PO BOX 2030
PERRY, GA 31069-6030



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PF MONEY MARKET

Account: XXXXXX1248

Last Statement	Previous Balance	Total Credits 2	Total Debits	Days in Period	This Statement	Current Balance
04/30/20	76,089.29	5,573.13	0.00	31	05/31/20	81,662.42

Interest Paid Year To Date 218.34
Interest Earned 23.13
Annual Percentage Yield Earned 0.34%

Transaction Activity			
Date	Description	Debits	Credits
05/14	Deposit		5,550.00
05/31	Interest Payment		23.13

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

Daily Balance							
Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/30	76,089.29	05/14	81,639.29	05/31	81,662.42		

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For 24 hour 7 day account information, call CADENCE BANK, N.A.

See reverse side for important information.

CDNC-002-004594-001-001-200531 004594 K06 31069603030

**The City of Perry
Reconciliation of Bank Statement for
Downtown Development Authority Security Bank
BOOST Donation Account
As of May 31, 2020**

Brenda King

Balance per Bank Statement	700.00
Plus deposits not on statement	0.00
Less outstanding checks (Payables)	
Reconciled bank statement balance	700.00
Balance per transaction register	<u>700.00</u>
Difference	<u><u>0.00</u></u>

CADENCE

BANK



PO Box 43467, Birmingham, AL 35243-0467
Temp-Return Service Requested

CDNC

Page: 1 of 1
Statement Date: 05/31/20
Primary Account: XXXXXX9953
Enclosures:



004597 0.4400 AV 0.389 TR00018

CITY OF PERRY
DOWNTOWN DEVELOPMENT AUTHORITY
BOOST ACCOUNT
PO BOX 2030
PERRY, GA 31069-6030



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PUBLIC FUNDS CK 2-73

Account: XXXXXX9953

Last Statement	Previous Balance	Total Credits	Total Debits	Days in Period	This Statement	Current Balance
04/30/20	700.00	0.00	0.00	31	05/31/20	700.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/30	700.00						

We will never contact you to ask for personal or account info by text, email or phone. Do not reply to scam text, email or phone messages. Questions? 800-636-7622.

CDNC-001-004597-001-000-200531 004597 K06
31069603030

