

Operating Account

DATE	CODE/ CHECK NO.	TRANSACTION DESCRIPTION	CATEGORY/ MEMO	(-) PAYMENT/DEBIT	(+) DEPOSIT/CREDIT	BALANCE (AUTOMATICALLY CALCULATES) DO NOT EDIT OR DELETE FORMULA
1/2/2025	D	Deposit			\$ 400,000.00	\$ 400,000.00
1/18/2025	D	Deposit	City Account Payments		\$ 23,065.51	\$ 423,065.51
1/13/2025	D	Deposit	City of Fitzgerald Transfer of Funds		\$ 155,098.52	\$ 578,164.03
1/16/2025	D	Deposit	City Account Payments		\$ 32,053.32	\$ 610,217.35
1/17/2025	D	Deposit	City of Fitzgerald Transfer of Funds		\$ 876.98	\$ 611,094.33
1/17/2025	D	Deposit	City of Fitzgerald		\$ 66,210.90	\$ 677,305.23
1/25/2025	D	Deposit	Cash Deposit		\$ 1,005.48	\$ 678,310.71
1/29/2025	D	Deposit	City Account Payments		\$ 7,498.80	\$ 685,809.51
1/31/2025	I	Interest Payment	Interest		\$ 24.43	\$ 685,833.94
1/15/2025	T	Transfer		\$ 400,000.00		\$ 285,833.94
1/15/2025	ACH	Hartland Clarke	Deposit Slips	\$ 104.44		\$ 285,729.50
1/15/2025	ACH	Hartland Clarke	Checks	\$ 193.88		\$ 285,535.62
1/23/2025	ACH	Hartland Clarke	Checks	\$ 97.86		\$ 285,437.76
1/15/2025	526	Ben Hill Co	Rd Dept Labor	\$ 510.00		\$ 284,927.76
1/15/2025	526	Newell Septic	Hauling Loads-74	\$ 14,800.00		\$ 270,127.76
1/16/2025	526	Weeks Surveying	Survey-Lot 247	\$ 1,000.00		\$ 269,127.76
1/17/2025	1	Irwinville Ag Services	Ryegrass	\$ 45.00		\$ 269,082.76
1/21/2025	1	People's Hardware	Thread Seal, Coupling	\$ 69.51		\$ 269,013.25
1/21/2025	1	Caterpillar Financial	Jan. Payment	\$ 2,416.17		\$ 266,597.08
1/21/2025	526	Walker Printing	Phone Message Book	\$ 10.86		\$ 266,586.22
1/22/2025	1	Capital One	Office Supplies	\$ 46.45		\$ 266,539.77
1/22/2025	1	Tillman Gov. & Nonprof. Consulting	Reviews-Landfill Info & Accounts	\$ 990.00		\$ 265,549.77
1/22/2025	1	Tomberlin & Tomberlin	Rock Freight	\$ 3,450.00		\$ 262,099.77
1/22/2025	1	Mid-South Dist.	Tank, Ball Ports	\$ 6,502.97		\$ 255,596.80
1/27/2025	1	Strate Welding	Oxygen/Acetylene Rental	\$ 16.62		\$ 255,580.18
1/28/2025	1	Jerome Adams	Attorney Fee	\$ 500.00		\$ 255,080.18
1/31/2025	3002	Irwin EMC	Light Bills-3	\$ 151.95		\$ 254,928.23
1/31/2025	3007	City of Fitzgerald	Gov Deal Fee	\$ 102.75		\$ 254,825.48
2/5/2025	D	Deposit	City of Fitzgerald Transfer of Funds		\$ 75.59	\$ 254,901.07

2/5/2025	D	Deposit	City Account Payments	\$	28,804.97	\$ 283,706.04
2/7/2025	D	Deposit	City Account Payments	\$	3,732.18	\$ 287,438.22
2/21/2025	D	Deposit	City Account Payments	\$	28,012.93	\$ 315,451.15
2/28/2025	I	Interest Payment	Interest	\$	12.18	\$ 315,463.33
2/21/2025	T	Transfer	Tonnage Report Transfer-Dec 2024	\$	4,164.20	\$ 311,299.13
2/5/2025	3003	Hodges, Harbin, Newberry, & Tribble	Required Work Per EPD Letter	\$	153.50	\$ 311,145.63
2/5/2025	3006	Hodges, Harbin, Newberry, & Tribble	Required Work Per EPD Letter	\$	4,065.25	\$ 307,080.38
2/7/2025	3001	Advanced Environmental	Detection Monitoring & Reports	\$	8,533.50	\$ 298,546.88
2/7/2025	3008	Capital One	Storage Containers, Gift Cards, Office Supplies	\$	338.46	\$ 298,208.42
2/7/2025	3009	WM Corporate Services	Landfill Hauling Fees	\$	138,193.01	\$ 160,015.41
2/10/2025	3010	Planter's Warehouse	Fuel	\$	468.23	\$ 159,547.18
2/10/2025	3017	John Cook	Reimbursement Check-Overpayment	\$	63.33	\$ 159,483.85
2/12/2025	3005	Caterpillar Financial	Feb.Payment	\$	2,416.17	\$ 157,067.68
2/12/2025	3013	Farmer's Furniture	Reimbursement Check-Overpayment	\$	8.47	\$ 157,059.21
2/12/2025	3018	Powerline Cargo	Reimbursement Check-Overpayment	\$	370.40	\$ 156,688.81
2/13/2025	3014	Fitzgerald Housing Authority	Reimbursement Check-Overpayment	\$	3.48	\$ 156,685.33
2/18/2025	3023	City of Fitzgerald	FYE 2023 Audit	\$	4,000.00	\$ 152,685.33
2/19/2025	3024	Hodges, Harbin, Newberry, & Tribble	Landfill Research/Assistance	\$	7,024.81	\$ 145,660.52
2/21/2025	3019	Tex Trail	Reimbursement Check-Overpayment	\$	37.98	\$ 145,622.54
2/24/2025	3020	VLS Recovery	Reimbursement Check-Overpayment	\$	78.36	\$ 145,544.18
2/25/2025	3025	Hodges, Harbin, Newberry, & Tribble	Research-Landfill, Grading Plan, Stormwater DMRs	\$	2,317.15	\$ 143,227.03
2/26/2025	3022	WM Corporate Services	Landfill Hauling Fees	\$	2,649.33	\$ 140,577.70
2/28/2025	3021	Wiregrass Tech	Reimbursement Check-Overpayment	\$	83.30	\$ 140,494.40
3/5/2025	D	Deposit	City Account Payments, Golden-Dec 2024-66146.55	\$	69,924.81	\$ 210,419.21
3/17/2025	D	Deposit	City Account Payments	\$	659.54	\$ 211,078.75
3/25/2025	D	Deposit	Golden Environmental-Jan 2025	\$	56,802.28	\$ 267,881.03
3/31/2025	I	Interest Payment	Interest	\$	17.23	\$ 267,898.26
3/4/2025	3015	Fitzgerald Water Light & Bond	Reimbursement Check-Overpayment	\$	78.00	\$ 267,820.26
3/10/2025	3012	David Fish	Reimbursement Check-Overpayment	\$	2.94	\$ 267,817.32
3/10/2025	3016	J&J Fitzgerald LLC	Reimbursement Check-Overpayment	\$	38.19	\$ 267,779.13
3/11/2025	3031	City of Fitzgerald	Eckler CPA-Landfill Financial Assurance	\$	1,200.00	\$ 266,579.13
3/11/2025	3026	Hodges, Harbin, Newberry, & Tribble	Stormwater DMR Submittal	\$	4,872.38	\$ 261,706.75
3/11/2025	3029	Weeks Surveying	Topo Map 1-Contours	\$	1,750.00	\$ 259,956.75

3/12/2025	3027	Strate Welding	Oxygen/Acetylene Rental	\$	8.04	\$	259,948.71
3/12/2025	3011	Caterpillar Financial	Mar.Payment	\$	2,416.17	\$	257,532.54
3/24/2025	3028	Ben Hill Co	2 Loads-Crushed Concrete	\$	1,380.00	\$	256,152.54
3/28/2025	3032	Irwin EMC	Utilities	\$	264.56	\$	255,887.98
4/2/2025	D	Deposit	E. Foster, J. Floyd, City of Fitzgerald	\$		\$	35,667.89
4/17/2025	D	Deposit	Golden Environmental-Feb 2025	\$		\$	59,612.84
4/18/2025	D	Deposit	City/County-Cat Financial Payoff	\$		\$	68,315.00
4/21/2025	D	Deposit	Cash Deposit	\$		\$	1,774.40
4/22/2025	D	Deposit	Golden Environmental-Irwin EMC Reimbursement	\$		\$	416.51
4/30/2025	I	Interest Payment	Interest	\$		\$	25.49
4/10/2025	T	Transfer	Tonnage Report Transfer-Jan 2025	\$	3,316.88	\$	418,383.23
4/10/2025	T	Transfer	Tonnage Report Transfer-Feb 2025	\$	4,215.16	\$	414,168.07
4/7/2025	3033	Newell Septic	17 Loads	\$	3,400.00	\$	410,768.07
4/7/2025	3036	Planter's Warehouse	Fuel	\$	256.41	\$	410,511.66
4/10/2025	3034	Hodges, Harbin, Newberry, & Tribble	Groundwater, Methane, Stormwater Sampling	\$	3,768.29	\$	406,743.37
4/10/2025	3037	Caterpillar Financial	Apr. Payment	\$	2,416.17	\$	404,327.20
4/14/2025	3038	Newell Septic	26 Loads	\$	5,200.00	\$	399,127.20
4/21/2025	3039	Newell Septic	24 Loads	\$	4,800.00	\$	394,327.20
4/22/2025	3035	Advanced Environmental	Detection Monitoring & Reports	\$	13,509.50	\$	380,817.70
4/28/2025	3040	Caterpillar Financial	Payoff	\$	68,461.50	\$	312,356.20
4/30/2025	3041	Newell Septic	38 Loads	\$	7,600.00	\$	304,756.20
5/22/2025	D	Deposit	Golden Environmental-March 2025	\$		\$	73,583.16
5/31/2025	I	Interest Payment	Interest	\$		\$	25.76
5/5/2025	3042	Newell Septic	51 Loads	\$	10,200.00	\$	368,165.12
5/9/2025	3043	Planter's Warehouse	Fuel	\$	183.95	\$	367,981.17
5/13/2025	3044	Newell Septic	43 Loads	\$	8,600.00	\$	359,381.17
5/14/2025	3045	Hodges, Harbin, Newberry, & Tribble	Stormwater Cooler Assistance, Site Visit	\$	4,904.72	\$	354,476.45
5/20/2025	3046	Newell Septic	46 Loads	\$	9,200.00	\$	345,276.45
5/27/2025	3047	Newell Septic	43 Loads	\$	8,600.00	\$	336,676.45
5/28/2025	3048	Brooks Auto Parts	AC Refrigerant, Battery, Core Deposit	\$	479.96	\$	336,196.49
5/30/2025	3049	Newell Septic	41 Loads	\$	8,200.00	\$	327,996.49
6/10/2025	D	Deposit	Golden Environmental-April 2025	\$		\$	51,974.29

6/30/2025	I	Interest Payment	Interest	\$	28.64	\$ 379,999.42
6/20/2025	T	Transfer	Tonnage Report Transfer-March 2025	\$	4,355.98	\$ 375,643.44
6/20/2025	T	Transfer	Tonnage Report Transfer-April 2025	\$	4,473.54	\$ 371,169.90
6/9/2025	3050	Hodges, Harbin, Newberry, & Tribble	Methane assistance, tonnage report, cost updates	\$	1,411.37	\$ 369,758.53
6/11/2025	3051	Planter's Warehouse	Fuel	\$	1,078.37	\$ 368,680.16
6/13/2025	3054	City of Fitzgerald	Audited Premium-2024 Salary Estimates	\$	1,130.00	\$ 367,550.16
6/16/2025	3052	Hardin's Glass	Windshield, Urethane, Labor	\$	307.00	\$ 367,243.16
6/16/2025	3055	Newell Septic	38 Loads	\$	7,600.00	\$ 359,643.16
6/17/2025	3053	G&L Quality Boer	Rye Grass	\$	200.00	\$ 359,443.16
6/23/2025	3056	Newell Septic	52 Loads	\$	10,400.00	\$ 349,043.16
6/26/2025	3057	Newell Septic	48 Loads	\$	9,600.00	\$ 339,443.16
07/28/2025	D	Deposit	Golden Environmental-May 2025	\$	47,410.93	\$ 386,854.09
7/31/2025	I	Interest Payment	Interest	\$	28.12	\$ 386,882.21
7/7/2025	3058	Planter's Warehouse	Fuel	\$	661.26	\$ 386,220.95
7/14/2025	3059	Yancey Bros Co.	Dirt Pan Teeth	\$	606.59	\$ 385,614.36
7/16/2025	3061	Brooks Auto Parts	Hi Temp Red Tube	\$	59.90	\$ 385,554.46
7/17/2025	3062	Newell Septic	29 Loads	\$	5,800.00	\$ 379,754.46
7/21/2025	3064	Newell Septic	28 Loads	\$	5,600.00	\$ 374,154.46
7/22/2025	3063	Advanced Environmental	Detection Monitoring & Reports	\$	11,830.00	\$ 362,324.46
7/22/2025	3066	Newell Septic		\$	8,800.00	\$ 353,524.46
7/23/2025	3065	Mid-South Dist.	PVC Cement, Hose, Adapter, Bushing	\$	440.03	\$ 353,084.43
7/24/2025	3060	Hardin's Glass	Repaired Glass	\$	171.00	\$ 352,913.43
7/30/2025	3067	Eckler CPA, LLC	Fye 2024 Audit	\$	4,000.00	\$ 348,913.43
8/31/2025	I	Interest Payment	Interest	\$	29.35	\$ 348,942.78
8/11/2025	3071	Planter's Warehouse	Fuel	\$	985.67	\$ 347,957.11
8/12/2025	3068	Middle GA Signs	Methane Signs-4	\$	360.00	\$ 347,597.11
8/12/2025	3072	Hodges, Harbin, Newberry, & Tribble	Stormwater Letter and Corrective Action Reports	\$	3,218.07	\$ 344,379.04
8/27/2025	3069	Advanced Environmental	Quarterly Sampling Event	\$	850.00	\$ 343,529.04
8/27/2025	3070	Advanced Environmental	Quarterly Sampling Event	\$	750.00	\$ 342,779.04
8/31/2025	I	Interest Payment	Interest			\$ 342,779.04
9/22/2025	D	Deposit	Golden Environmental-June 2025	\$	53,180.60	\$ 395,959.64
9/12/2025	I	Interest Payment	Interest	\$	11.26	\$ 395,970.90
9/15/2025	I	Interest Payment	Interest	\$	2.82	\$ 395,973.72

9/30/2025	I	Interest Payment	Interest	\$	15.06	\$ 395,988.78
9/16/2025	T	Transfer	Tonnage Report Transfer-May 2025	\$	4,027.86	\$ 391,960.92
9/23/2025	T	Transfer	Tonnage Report Transfer-June 2025	\$	4,507.82	\$ 387,453.10
9/5/2025	3073	Planter's Warehouse	Fuel	\$	13.18	\$ 387,439.92
9/23/2025	3074	Hodges, Harbin, Newberry, & Tribble	Stormwater Assistance, AEM Coordination	\$	2,921.16	\$ 384,518.76
10/31/2025	I	Interest Payment	Interest	\$	32.13	\$ 384,550.89
10/6/2025	3075	Planter's Warehouse	Fuel	\$	1,213.14	\$ 383,337.75
10/22/2025	3077	Ben Hill Co	Employee Hours Reimbursement	\$	8,790.00	\$ 374,547.75
10/22/2025	3078	Ben Hill Co	Employee Hours Reimbursement	\$	6,200.00	\$ 368,347.75
11/3/2025	D	Deposit	Golden Environmental-July 2025	\$	50,160.01	\$ 418,507.76
11/28/2025	I	Interest Payment	Interest	\$	33.77	\$ 418,541.53
11/4/2025	3084	Planter's Warehouse	Fuel	\$	957.84	\$ 417,583.69
11/14/2025	3079	Advanced Environmental	Quarterly Sampling Event	\$	850.00	\$ 416,733.69
11/14/2025	3080	Advanced Environmental	Project Set Up/Reporting, Labor Analysis	\$	1,080.50	\$ 415,653.19
11/14/2025	3081	Advanced Environmental	Leachate-Analysis and Report	\$	1,000.00	\$ 414,653.19
11/14/2025	3082	Advanced Environmental	Quarterly Sampling Event	\$	850.00	\$ 413,803.19
11/14/2025	3083	Advanced Environmental	Quarterly Sampling Event	\$	750.00	\$ 413,053.19
11/20/2025	3086	Irwinville Ag Services	Ryegrass	\$	450.00	\$ 412,603.19
11/26/2025	3085	Hodges, Harbin, Newberry, & Tribble	Stormwater Assistance, AEM Coordination	\$	1,783.07	\$ 410,820.12
12/1/2025	D	Deposit	Golden Environmental-August 2025	\$	45,737.28	\$ 456,557.40
12/31/2025	I	Interest Payment	Interest	\$	37.96	\$ 456,595.36
12/15/2025	T	Transfer	Tonnage Report Transfer-July 2025	\$	3,901.44	\$ 452,693.92
12/15/2025	T	Transfer	Tonnage Transfer-August 2025	\$	4,202.90	\$ 448,491.02
12/4/2025	3087	Jerome Adams	Attorney Fee	\$	1,000.00	\$ 447,491.02
12/8/2025	3088	Planter's Warehouse	Fuel	\$	778.20	\$ 446,712.82
12/16/2025	3089	Hodges, Harbin, Newberry, & Tribble	Stormwater Assistance, AEM Coordination	\$	1,595.64	\$ 445,117.18
12/16/2025	3090	ACCG-IRMA Truist Trust Dept	Property & Liability Insurance	\$	3,633.00	\$ 441,484.18
12/17/2025	3076	Advanced Environmental	Quarterly Sampling Event-C&D, MSW	\$	750.00	\$ 440,734.18
12/30/2025	3091	Hodges, Harbin, Newberry, & Tribble	Stormwater Assistance, AEM Coordination	\$	2,083.26	\$ 438,650.92
1/21/2026	D	Deposit	Garbage Fee-Deposited Incorrectly	\$	37.00	\$ 438,687.92
1/23/2026	D	Deposit	Golden Environmental-September 2025	\$	46,610.92	\$ 485,298.84
1/30/2026	I	Interest Payment	Interest	\$	37.96	\$ 485,336.80
1/26/2026	T	Transfer	Tonnage Transfer-September 2025	\$	4,010.34	\$ 481,326.46

1/12/2026	3092	Planter's Warehouse	Fuel	\$	809.30	\$	480,517.16
1/14/2026	3093	Jerome Adams	Attorney Fee	\$	1,000.00	\$	479,517.16
1/21/2026	3094	City of Fitzgerald	Audit Fee-Eckler CPA	\$	1,820.00	\$	477,697.16
1/22/2026	3095	Hodges, Harbin, Newberry, & Tribble	NPDES Permit Tracking, Capacity Report, GEOS Issues	\$	4,333.19	\$	473,363.97
1/22/2026	3096	Hodges, Harbin, Newberry, & Tribble	NPDES Permit Tracking, Stormwater Assistance/DMR	\$	1,094.12	\$	472,269.85
1/26/2026	3102	Ben Hill Co	Refund Garbage Fee	\$	37.00	\$	472,232.85
1/26/2026	3100	Eckler CPA, LLC	Audit	\$	1,100.00	\$	471,132.85
1/27/2026	3101	Hodges, Harbin, Newberry, & Tribble	Stormwater Assistance, AEM Coordination	\$	2,221.47	\$	468,911.38
2/27/2026	I	Interest Payment	Interest			\$	35.74 \$ 468,947.12
2/9/2026	3103	Planter's Warehouse	Fuel	\$	903.46	\$	468,043.66
2/9/2026	3104	Ben Hill Co Extension/4H	4 Soil Samples & Shipping	\$	33.00	\$	468,010.66
2/13/2026	3097	Advanced Environmental	Quarterly Sampling Event-Phase 1 Landfill	\$	850.00	\$	467,160.66
2/13/2026	3098	Advanced Environmental	Leachate-Analysis and Report	\$	1,000.00	\$	466,160.66
2/13/2026	3099	Advanced Environmental	Quarterly Sampling Event-C&D, MSW	\$	750.00	\$	465,410.66
2/19/2026	3105	Hodges, Harbin, Newberry, & Tribble	Tonnage Report, Methane Submittal	\$	1,040.50	\$	464,370.16
2/19/2026	3106	Hodges, Harbin, Newberry, & Tribble	Methane Submittal, AEM Coordination, Gen. Consult	\$	90.50	\$	464,279.66
3/11/2026	D	Deposit	Garbage Fee-October 2025			\$	47,922.51 \$ 512,202.17
3/31/2026	I	Interest Payment	Interest			\$	41.82 \$ 512,243.99
3/12/2026	T	Transfer	Tonnage Transfer-October 2025	\$	4,400.54	\$	507,843.45
3/2/2026	3107	Planter's Warehouse	Fuel	\$	784.01	\$	507,059.44
3/25/2026	3109	Hodges, Harbin, Newberry, & Tribble	Stormwater DMR, Groundwater Monitoring Assistance	\$	652.62	\$	506,406.82
3/25/2026	3110	Hodges, Harbin, Newberry, & Tribble	AEM Coordination, Groundwater Monitoring Assistance	\$	359.00	\$	506,047.82
4/17/2026	D	Deposit	Garbage Fee-November 2025			\$	33,267.88 \$ 539,315.70
4/30/2026	I	Interest Payment	Interest			\$	41.05 \$ 539,356.75
4/24/2026	T	Transfer	Tonnage Transfer-November 2025	\$	2,918.58	\$	536,438.17
4/6/2026	3111	Planter's Warehouse	Fuel	\$	1,875.41	\$	534,562.76
4/6/2026	3108	Ben Hill County	Employee Hours Reimbursement	\$	23,090.00	\$	511,472.76
4/29/2026	3112	Hodges, Harbin, Newberry, & Tribble	Coordination with AEM, Methane Report Review, GEOS	\$	451.75	\$	511,021.01
4/29/2026	3113	Hodges, Harbin, Newberry, & Tribble	Quarterly Tonnage, Reviews, GEOS Assistance	\$	1,219.15	\$	509,801.86
5/11/2026	D	Deposit	Garbage Fee-December 2025			\$	40,765.32 \$ 550,567.18
5/29/2026	I	Interest Payment	Interest			\$	45.44 \$ 550,612.62
5/8/2026	3114	Planter's Warehouse	Fuel	\$	423.59	\$	550,189.03
5/13/2026	3115	Irwinville Ag Services	Top Flow CA, Spreading Fee, Tonnage Tax	\$	1,739.11	\$	548,449.92

5/27/2026	3116	Hodges, Harbin, Newberry, & Tribble	Quarterly Tonnage, Financial Assurance Cost Update	\$ 888.75	\$ 547,561.17
5/29/2026	3117	Yancey Bros Co.	Diesel Exhaust Fluid Main Repairs	\$ 2,850.68	\$ 544,710.49
5/26/2026	3118	Yancey Bros Co.	Idler GP-TRA, Guard AS	\$ 1,112.80	\$ 543,597.69
6/5/2026	3119	Advanced Environmental	Monitoring and Site Inspections and Reports	\$ 16,655.00	\$ 526,942.69
6/5/2026	3120	Advanced Environmental	Q1-Q4 SWPPP Activities and Reporting	\$ 7,000.00	\$ 519,942.69
6/22/2026	3121	Advanced Environmental	Q1 2026 SWPPP Activities and Reporting	\$ 1,750.00	\$ 518,192.69
6/15/2026	3122	Planter's Warehouse	Fuel	\$ 877.53	\$ 517,315.16
6/17/2026	3123	People's Hardware	Ext Cords	\$ 115.98	\$ 517,199.18
6/16/2026	3124	Irwinville Ag Services	Bermuda Hulled Ctd, Millet Brown Top	\$ 1,128.00	\$ 516,071.18
6/18/2026	3125	Hodges, Harbin, Newberry, & Tribble	Coordination with AEM, Stormwater Assistance and DMR	\$ 535.75	\$ 515,535.43
6/18/2026	3126	Hodges, Harbin, Newberry, & Tribble	Coordination with AEM and General Consulting	\$ 104.25	\$ 515,431.18
6/22/2026	3127			\$ 299.98	\$ 515,131.20