

LIST OF BANK RECONCILIATIONS & STATEMENTS

AS OF JANUARY 31, 2023

CITY OF QUINCY, FL
Bank Statement Listing
Variance FY 2022 vs FY 2023
January 31, 2023

Last 4 digits of acct number	Description	January 2022 Reconciled Balance	January 2023 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	\$ 1,562,430.40	\$ 1,779,438.36	\$217,007.96
0002	CASH-CP IM REV BND DBT SVC B	\$ 269,237.10	\$ 170,600.88	(\$98,636.22)
0096	CASH-UTIL SYS IMPR REFD REV	\$ 77,521.78	\$ 78,163.41	\$641.63
0901	CASH - CRA SEPARATE BANK CC	\$ 300,103.65	\$ 536,122.89	\$236,019.24
1001	CASH - GRANT FUNDS	\$ 1,492,497.04	\$ 2,087,195.43	\$594,698.39
2829	CASH - CONFISCATED PROPERTY	\$ 25,844.85	\$ 54,340.40	\$28,495.55
3401	LANDFILL LT CARE ESCROW	\$ 48,486.74	\$ 49,877.97	\$1,391.23
3611	SRL Loan Reserve Grant	\$ 156.05	\$ 120.05	(\$36.00)
3920	RATE STABILIZATION/SAVINGS	\$ 2,000,950.33	\$ 2,001,951.06	\$1,000.73
4801	CASH - CCB QUINCY BEND ACCO	\$ 7,052.07	\$ 6,964.97	(\$87.10)
6051	HURRICANE MICHAEL RECOVERY	\$ 237,086.13	\$ 16,726.55	(\$220,359.58)
6701	CASH-SRF SEWER	\$ 200,012.04	\$ 262,518.27	\$62,506.23
6702	CASH - DRINKING WATER LOAN	\$ 400,028.49	\$ 145,570.08	(\$254,458.41)
6711	CASH - SEWER SMTGRD CONST	\$ 1,551,585.09	\$ 1,555,401.98	\$3,816.89
8679	CENTENNIAL INVESMENT	\$ 509,969.73	\$ 515,857.39	\$5,887.66
GRAND TOTAL		\$ 8,682,961.49	\$ 9,260,849.69	\$ 577,888.20

CITY OF QUINCY, FL
Bank Statement Listing
Prior Month Variance December 2022 vs January 2023
January 31, 2023

Last 4 digits of acct number	Description	December 2022 Reconciled Balance	January 2023 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	\$ 2,038,352.30	\$ 1,779,438.36	(\$258,913.94)
0002	CASH-CP IM REV BND DBT SVC B	\$ 140,587.71	\$ 170,600.88	\$30,013.17
0096	CASH-UTIL SYS IMPR REFD REV	\$ 77,964.76	\$ 78,163.41	\$198.65
0901	CASH - CRA SEPARATE BANK CC	\$ 565,962.91	\$ 536,122.89	(\$29,840.02)
1001	CASH-ARPA GRANT FUNDS	\$ 2,087,195.43	\$ 2,087,195.43	\$0.00
2829	CASH - CONFISCATED PROPERTY	\$ 46,277.86	\$ 54,340.40	\$8,062.54
3401	LANDFILL LT CARE ESCROW	\$ 49,877.97	\$ 49,877.97	\$0.00
3611	SRL Loan Reserve Grant	\$ 120.05	\$ 120.05	\$0.00
3920	RATE STABILIZATION/SAVINGS	\$ 2,001,951.06	\$ 2,001,951.06	\$0.00
4801	CASH - CCB QUINCY BEND ACCO	\$ 6,854.72	\$ 6,964.97	\$110.25
6051	HURRICANE MICHAEL RECOVERY	\$ 16,726.55	\$ 16,726.55	\$0.00
6701	CASH-SRF SEWER	\$ 241,682.46	\$ 262,518.27	\$20,835.81
6702	CASH - DRINKING WATER LOAN	\$ 124,138.07	\$ 145,570.08	\$21,432.01
6711	CASH - SEWER SMTGRD CONST	\$ 1,554,807.64	\$ 1,555,401.98	\$594.34
8679	CENTENNIAL INVESMENT	\$ 514,546.35	\$ 515,857.39	\$1,311.04
GRAND TOTAL		\$ 9,467,045.84	\$ 9,260,849.69	\$ (206,196.15)

Prepared by: Marcia Carty

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	144
Account Number	XXXXXXX6401	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	2,119,715.18	Days in this Statement Period	31
104 Deposits/Credits	2,765,708.63	Avg Ledger Balance	1,836,947.24
165 Checks/Debits	3,015,630.86	Avg Collected Balance	1,807,869.56
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,869,792.95		

Bank Statement Balance, 1/31/2023

In general ledger - o/s - not in the bank	\$	1,869,792.95
JAN CRPT deposit in transit- G479	\$	67,657.44
Outstanding Chargeback	\$	(132.64)
JAN Point and Pay Deposits in Transit		\$72,666.26
Dec Outstanding AP Transactions		
Dec Outstanding Checks	\$	(230,545.65)

Bank Statement Reconciled Balance, 1/31/2023 \$ 1,779,438.36

General Ledger Balance, 1/31/2023 \$ 1,779,792.17
Transactions posted in FEBRUARY \$ (353.81)

Adjusted General Ledger Balance, 1/31/2023 \$ 1,779,438.36

Difference \$ -



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CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

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CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	144
Account Number	XXXXXXX6401	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	2,119,715.18	Days in this Statement Period	31
104 Deposits/Credits	2,765,708.63	Avg Ledger Balance	1,836,947.24
165 Checks/Debits	3,015,630.86	Avg Collected Balance	1,807,869.56
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,869,792.95		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67
1/03	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221230*1133*U*00200*	82.75
1/03	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221230*1133*U*00200*	16.75
1/03	STATE OF FLORIDAPAYMENTS CTX	10.00



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ANALYZED BUS CHECKING

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *221230*1133*U*00200*	
1/04	PNP BILLPAYMENT 122922SETTCCD 6058	21,370.36
1/04	PNP BILLPAYMENT 122922SETTCCD 6058	17,282.59
1/04	PNP BILLPAYMENT 123022SETTCCD 6058	13,916.78
1/04	PNP BILLPAYMENT PAYABLES CCD 6058	6,721.09
1/04	PNP BILLPAYMENT 123122SETTCCD 6058	4,515.55
1/04	ENGIE INSIGHT 820EFT0001CCD EF3010312081576 RMR*IV*6419001 **626.25**\	626.25
1/04	DTM*003*20230104**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230103*1134*U*00200*	286.10
1/04	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230103*1134*U*00200*	18.48
1/04	DEPOSIT	42,204.99
1/05	PNP BILLPAYMENT 010223SETTCCD 6058	13,088.60
1/05	ENGIE INSIGHT 820EFT0001CCD EF3010412001696 RMR*IV*6412001 **87.75**\	1,948.57



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ANALYZED BUS CHECKING

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	DTM*003*20230105**\	
1/05	DEPOSIT	93,884.95
1/05	DEPOSIT	72,619.11
1/06	PNP BILLPAYMENT 010323SETTCCD 6058	40,418.14
1/06	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	3,069.71
1/06	ENGIE INSIGHT 820EFT0001CCD EF3010511361605 RMR*IV*3745011 **60.96**\	763.66
1/06	DTM*003*20230106**\	
1/06	ACTIVE MINERALS ALLOCATED CCD VE0090	735.78
1/06	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230105*1134*U*00200*	21.12
1/06	DEPOSIT	22,617.24
1/06	DEPOSIT	21,453.06
1/06	DEPOSIT	1,317.58
1/06	DEPOSIT	199.81
1/06	2118216 IEC 010423 ADDITION ERROR IN DEPOSIT	1,035.12
1/09	PNP BILLPAYMENT 010423SETTCCD 6058	27,068.23
1/10	TRSF TO CHECKING XX6401 REVERS E TRANSFER MADE TOO EARLY TO C	318,399.18
1/10	CITY OF QUINCY UTILITY PDPPD	37,493.19
1/10	PNP BILLPAYMENT 010523SETTCCD 6058	24,900.73
1/10	TRSF TO CHECKING XX6401 REVERS E TRANSFER MADE TOO EARLY TOO	10,144.87
1/10	DEPOSIT	43,576.00



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ANALYZED BUS CHECKING

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/11	PNP BILLPAYMENT 010623SETTCCD 6058	36,898.44
1/11	PNP BILLPAYMENT 010723SETTCCD 6058	12,688.94
1/11	PNP BILLPAYMENT 010823SETTCCD 6058	4,786.75
1/11	ENGIE INSIGHT 820EFT0001CCD EF3011011341603 RMR*IV*795011 **65.07**\	65.07
1/11	DTM*003*20230111**\ DEPOSIT	9,090.63
1/11	2677706 IEC 011023 LEGAL LINE DIFFER CK DEPOSITED	40.00
1/12	PNP BILLPAYMENT 010923SETTCCD 6058	15,059.26
1/12	DEPOSIT	151,689.28
1/13	ACTIVE MINERALS ALLOCATED CCD VE0090	20,598.38
1/13	PNP BILLPAYMENT 011023SETTCCD 6058	12,990.68
1/13	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	365.05
1/13	DEPOSIT	14,824.86
1/13	DEPOSIT	5,202.42
1/17	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230113*1135*U*00200*	31,425.52
1/17	PNP BILLPAYMENT 011123SETTCCD 6058	16,173.51
1/17	STATE OF FLORIDAPAYMENTS CTX	109.75



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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230113*1135*U*00200*	
1/17	STATE OF FLORIDAPAYMENTS CTX	43.50
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230113*1135*U*00200*	
1/17	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	23.30
1/17	DEPOSIT	293,671.14
1/18	PNP BILLPAYMENT 011323SETTCCD 6058	24,333.14
1/18	PNP BILLPAYMENT 011223SETTCCD 6058	16,572.42
1/18	PNP BILLPAYMENT 011423SETTCCD 6058	6,197.75
1/18	PNP BILLPAYMENT 011523SETTCCD 6058	3,879.33
1/19	PNP BILLPAYMENT 011623SETTCCD 6058	8,164.03
1/19	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230118*1134*U*00200*	2,281.70
1/19	ENGIE INSIGHT 820EFT0001CCD EF3011811531765 RMR*IV*5779002 **876.27**\	876.27
1/19	DTM*003*20230119**\ TALLAHASSEE COMMPAYMENT CCD SU-001067	588.82
1/19	STATE OF FLORIDAPAYMENTS CTX	126.25



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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230118*1134*U*00200*	
1/19	DEPOSIT	27,736.53
1/20	ENGIE INSIGHT 820EFT0001CCD EF3011911521767 RMR*IV*6426002 **2874.77**\ DTM*003*20230120**\ PNP BILLPAYMENT 011723SETTCCD 6058	61,791.57
1/20	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230119*1133*U*00200*	27,392.53
1/20	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230119*1133*U*00200*	20,106.47
1/23	CITY OF QUINCY UTILITY PDPPD	58,076.36
1/23	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*0000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*230123*1429*U*00200*0	35,361.21
1/23	PNP BILLPAYMENT 011823SETTCCD 6058	23,890.19
1/23	ENGIE INSIGHT 820EFT0001CCD EF3012012001657 RMR*IV*1676013 **2596.64**\ DTM*003*20230123**\ SBA COMMUNICATIOPAYABLES CTX ISA*00* *00* *ZZ*SBAC *ZZ*WELLS FARGO *230120*1401*U*00401*	2,620.87
1/23	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	2,543.32
1/23		1,866.71



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ANALYZED BUS CHECKING

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/23	CITY OF QUINCY UTILITY PDCCD 15-96000416	134.65
1/23	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230120*1134*U*00200*	57.75
1/23	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230120*1134*U*00200*	45.00
1/23	DEPOSIT	101,466.64
1/23	DEPOSIT	79,902.38
1/24	PNP BILLPAYMENT 01923SETT CCD 6058	24,868.72
1/24	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230123*1137*U*00200*	21,166.13
1/24	ENGIE INSIGHT 820EFT0001CCD EF3012311371608 RMR*IV*796011 **7669.66**\ DTM*003*20230124**\ DEPOSIT	8,176.88
1/24	DEPOSIT	129,649.86
1/25	PNP BILLPAYMENT 012023SETTCCD 6058	39,639.35
1/25	PNP BILLPAYMENT 012223SETTCCD 6058	8,625.67
1/25	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	6,693.85
1/25	PNP BILLPAYMENT 012123SETTCCD 6058	6,633.13
1/25	ACTIVE MINERALS ALLOCATED CCD VE0090	1,887.94



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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/25	ENGIE INSIGHT 820EFT0001CCD EF3012412191568 RMR*IV*1482009 **1025.55**\ DTM*003*20230125**\ 1/25 DEPOSIT 190,113.55 1/25 DEPOSIT 8,900.08 1/26 PNP BILLPAYMENT 012323SETTCCD 20,243.99 6058 1/26 DEPOSIT 7,239.78 1/27 STATE OF FLORIDAPAYMENTS CTX 49,543.63 ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230126*1134*U*00200* 1/27 STATE OF FLORIDAPAYMENTS CTX 40,261.72 ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230126*1135*U*00200* 1/27 STATE OF FLORIDAPAYMENTS CTX 30,021.15 ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230126*1135*U*00200* 1/27 PNP BILLPAYMENT 012423SETTCCD 14,442.86 6058 1/27 ENGIE INSIGHT 820EFT0001CCD 1,389.83 EF3012612121678 RMR*IV*5794001 **721.13**\ DTM*003*20230127**\ 1/27 CENTENNIAL BANK BANKTEL CCD 1,292.63 1/27 STATE OF FLORIDAPAYMENTS CTX 11.75 ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	



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ANALYZED BUS CHECKING

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	*230126*1134*U*00200*	
1/30	PNP BILLPAYMENT 012523SETTCCD 6058	17,027.37
1/30	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230127*1135*U*00200*	15,091.57
1/30	ACTIVE MINERALS ALLOCATED CCD VE0090	707.60
1/30	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230127*1135*U*00200*	21.75
1/30	DEPOSIT	127,695.21
1/31	PNP BILLPAYMENT 012623SETTCCD 6058	16,025.32
1/31	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	1,554.40

OTHER DEBITS

Date	Description	Amount
1/03	CHARGEBACK	165.05-
1/03	TRSF TO CHECKING XX0002 TRSF T O CHECKING XX0002 DEBT SERVIC	30,000.00-
1/03	TRSF TO CHECKING XX6702 FUNDS TRANSFER VIA ONLINE	21,419.77-
1/03	TRSF TO CHECKING XX6701 FUNDS TRANSFER VIA ONLINE	20,813.63-
1/05	CHARGEBACK	5,322.08-
1/06	CITY OF QUINCY A/P PAYMTCTX	457,929.15-
1/06	CITY OF QUINCY PAYROLL PPD	172,454.34-
1/06	CITY OF QUINCY PAYROLL PPD	46.17-



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OTHER DEBITS

Date	Description	Amount
1/09	216976 IEC 010623	200.00-
	ADDITION ERROR IN DEPOSIT	
1/09	2192256 IEC 010523	50.00-
	LEGAL LINE DIFFER CK DEPOSITED	
1/09	AMER FUNDS INST PAYMENTS CTX	25,647.85-
	ISA*00* *00*	
	*ZZ*AMER FUNDS INST*ZZ*THE CI	
	TY OF QUI*230106*1554*U*00400*	
1/09	PNP BILLPAYMENT 010423SD CCD	1,073.65-
	6058	
1/10	IRS USATAXPYMTCCD	54,183.56-
	270341043475523	
1/10	FL DEPT OF REVENCHILDSUPP CCD	4,227.66-
	202301100000785	
1/10	CITY OF QUINCY PAYROLL PPD	30.43-
1/11	TRSF TO CHECKING XX0901 TRANSF	318,399.18-
	ER PER COUNTY PROPERTY TAX	
1/11	TRSF TO CHECKING XX0901 TRANSF	10,144.87-
	ER PER COUNTY PROPERTY TAX	
1/11	CITY OF QUINCY A/P PAYMTCTX	194,505.58-
1/12	2770776 IEC 011123	50.00-
	ADDITION ERROR IN DEPOSIT	
1/12	CITY OF QUINCY A/P PAYMTCTX	191,220.97-
1/13	PNP BILLPAYMENT 011023SD CCD	443.88-
	6058	
1/18	CHARGEBACK	279.77-
1/18	CITY OF QUINCY A/P PAYMTCTX	231,296.28-
1/18	CITY OF QUINCY A/P PAYMTCTX	757.49-
1/19	CHARGEBACK	42.84-
1/20	CITY OF QUINCY PAYROLL PPD	178,113.21-
1/20	BANK CARD PAYMENT CCD	6,609.68-
	471529000377577	
1/20	CITY OF QUINCY A/P PAYMTCTX	1,903.55-



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ANALYZED BUS CHECKING

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OTHER DEBITS

Date	Description	Amount
1/23	IRS USATAXPYMTCCD 270342384357300	52,683.65-
1/23	CITY OF QUINCY A/P PAYMTCTX	35,361.21-
1/23	AMER FUNDS INST PAYMENTS CTX ISA*00* *00*	25,034.51-
	*ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*230120*1555*U*00400*	
1/23	PNP BILLPAYMENT 011823SD CCD 6058	270.61-
1/24	FLA DEPT REVENUEC01 CCD 32019830	42,476.32-
1/24	FLA DEPT REVENUEC22 CCD 31995574	29,919.84-
1/24	FL DEPT OF REVENCHILDSUPP CCD 202301240000695	4,227.66-
1/25	CHARGEBACK	344.97-
1/25	PNP BILLPAYMENT 012023SD CCD 6058	177.05-
1/26	CHARGEBACK	183.81-
1/26	CHARGEBACK	110.00-
1/27	CHARGEBACK	60.00-
1/27	CITY OF QUINCY A/P PAYMTCTX	584,336.79-
1/27	PNP BILLPAYMENT 012423SD CCD 6058	227.35-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/19	9950727	85.06	1/31	9951220*	460.58
1/13	9950728	81.82	1/04	9951261*	804.18
1/05	9951073*	128.09	1/17	9951302*	100.00
1/17	9951177*	98.77	1/10	9951317*	198.21

* Denotes missing check numbers



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ANALYZED BUS CHECKING

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CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/17	9951318	11.73	1/10	9951604*	150.00
1/04	9951321*	220.63	1/10	9951608*	896.22
1/05	9951329*	256.59	1/06	9951609	1,042.16
1/04	9951334*	2,000.00	1/09	9951610	2,389.39
1/09	9951354*	110.00	1/10	9951612*	1,158.72
1/05	9951361*	37.00	1/09	9951613	1,090.81
1/06	9951369*	3,178.32	1/09	9951614	1,166.06
1/03	9951390*	300.00	1/24	9951615	10.62
1/18	9951399*	500.00	1/09	9951616	850.27
1/10	9951441*	300.00	1/09	9951617	815.26
1/10	9951448*	300.00	1/10	9951618	876.84
1/11	9951501*	300.00	1/10	9951619	406.70
1/12	9951511*	300.00	1/09	9951620	125.00
1/06	9951514*	300.00	1/09	9951621	735.64
1/03	9951515	300.00	1/09	9951622	125.00
1/12	9951561*	150.00	1/10	9951623	365.50
1/11	9951562	150.00	1/10	9951624	200.00
1/13	9951565*	100.00	1/09	9951626*	377.50
1/05	9951570*	36.00	1/10	9951627	260.00
1/03	9951571	1,031.34	1/17	9951628	200.00
1/03	9951572	704.22	1/10	9951629	330.00
1/05	9951573	179.86	1/10	9951630	70.00
1/04	9951574	22,311.92	1/10	9951631	87.50
1/09	9951576*	442.80	1/11	9951632	200.00
1/04	9951580*	57.40	1/30	9951633	500.00
1/10	9951584*	38,481.38	1/20	9951634	41.86
1/04	9951587*	269.10	1/24	9951635	7,506.05
1/04	9951588	1,361.34	1/20	9951636	311.88
1/06	9951594*	2,636.00	1/19	9951637	26.96
1/09	9951597*	1,876.50	1/23	9951638	241.08
1/04	9951599*	14,449.05	1/20	9951639	1,582.32
1/05	9951600	7,700.00	1/18	9951640	5,147.77
1/06	9951602*	329.13	1/20	9951641	173.06

* Denotes missing check numbers



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Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

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xxxxxxx6401

ANALYZED BUS CHECKING

xxxxxxx6401 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/20	9951642	1,072.88	1/27	9951694	3,300.00
1/19	9951643	88,575.00	1/30	9951697*	396.32
1/18	9951644	800.00	1/31	9951701*	174.71
1/23	9951645	100.00	1/30	9951702	540.99
1/31	9951648*	280.00	1/30	9951703	20,737.50
1/31	9951660*	192.71	1/31	9951705*	325.94
1/31	9951665*	100.00	1/31	9951707*	1,517.14
1/30	9951666	1,874.10	1/30	9951709*	678.00
1/27	9951667	732.45	1/24	9951710	300.00
1/30	9951668	5,035.99	1/30	9951711	6,885.00
1/30	9951670*	7,033.75	1/30	9951712	320.00
1/30	9951673*	12,000.42	1/23	9951713	1,166.05
1/27	9951674	112.20	1/24	9951715*	35.55
1/30	9951677*	202.63	1/24	9951716	891.95
1/20	9951679*	3,333.00	1/24	9951717	880.35
1/30	9951680	596.05	1/24	9951718	406.69
1/27	9951681	404.71	1/23	9951719	200.00
1/27	9951682	20.21	1/24	9951720	300.00
1/31	9951683	11.25	1/30	9951721	6,651.00
1/31	9951685*	99.28	1/30	9951722	6,500.00
1/30	9951687*	55.15	1/30	9951723	1,987.20
1/27	9951690*	47.62	1/25	9951724	216.00
1/30	9951691	738.00	1/31	9951725	1,234.00
1/27	9951692	113.75	1/27	9951726	1,234.00
1/27	9951693	379.72			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	2,119,715.18	1/05	2,280,107.52	1/10	2,055,807.22
1/03	2,046,757.34	1/06	1,733,823.47	1/11	1,595,677.42
1/04	2,112,225.91	1/09	1,723,815.97	1/12	1,570,704.99



e | statement

Capital City Bank OnLine

CITY OF QUINCY
OPERATING ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

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XXXXXXX6401

ANALYZED BUS CHECKING

XXXXXXX6401 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/13	1,624,060.68	1/20	1,644,491.10	1/26	2,222,802.67
1/17	1,965,096.90	1/23	1,835,399.07	1/27	1,768,797.44
1/18	1,777,298.23	1/24	1,932,305.63	1/30	1,856,608.84
1/19	1,728,341.97	1/25	2,195,612.71	1/31	1,869,792.95

-----END OF STATEMENT-----

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXX0002	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	140,587.71	Days in this Statement Period	31
1 Deposits/Credits	30,000.00	Avg Ledger Balance	168,651.96
1 Checks/Debits	1.15	Avg Collected Balance	168,651.96
Service Charges	.00	Interest Earned	14.32
Interest Paid	14.32	Annual Percentage Yield Earned	0.10%
Ending Balance	170,600.88	2023 Interest Paid	14.32

Bank Statement Balance, 1/31/2023	\$ 170,600.88
Deposit in Transit	
Outstanding AP Transactions	
Outstanding checks	

Reconciled Balance, 1/31/2023	\$ 170,600.88
--------------------------------------	----------------------

General Ledger Balance, 1/31/2023	\$ 170,600.88
Interest income	
Account analysis charge	

General Ledger Balance 1/31/2023	\$ 170,600.88
---	----------------------

Difference	\$ -
-------------------	-------------



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CITY OF QUINCY
CAPITAL IMPROVEMENT
REVENUE BONDS SERIES 2002
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 1
XXXXXXXX0002

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX0002	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	140,587.71	Days in this Statement Period	31
1 Deposits/Credits	30,000.00	Avg Ledger Balance	168,651.96
1 Checks/Debits	1.15	Avg Collected Balance	168,651.96
Service Charges	.00	Interest Earned	14.32
Interest Paid	14.32	Annual Percentage Yield Earned	0.10%
Ending Balance	170,600.88	2023 Interest Paid	14.32

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	TRSF TO CHECKING XX0002 TRSF T	30,000.00
	O CHECKING XX0002 DEBT SERVIC	
1/31	INTEREST DEPOSIT	14.32

OTHER DEBITS

Date	Description	Amount
1/25	ACCOUNT ANALYSIS CHARGE	1.15-



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Capital City Bank OnLine

CITY OF QUINCY
CAPITAL IMPROVEMENT
REVENUE BONDS SERIES 2002
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 2
xxxxxxx0002

SUPERNOW

xxxxxxx0002 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	140,587.71	1/25	170,586.56
1/03	170,587.71	1/31	170,600.88

INTEREST RATE SUMMARY

Date	Rate
12/31	0.100000%

-----END OF STATEMENT-----

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0111010096
 PREVIOUS STATEMENT BALANCE AS OF 12/31/22 77,964.76
 PLUS 1 DEPOSITS AND OTHER CREDITS 198.65
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 01/31/23 78,163.41
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Bank Statement Balance, 1/31/2023	\$	78,163.41
Deposit in Transit - CRCPT		
Point and pay in Transit Deposits in Transit		
O/S AP Transactions		
Outstanding Checks		

Reconciled Balance, 1/31/2023	\$	78,163.41
--------------------------------------	-----------	------------------

General Ledger Balance, 1/31/2023	\$	78,163.41
Interest income		
Dormant account charge		

General Ledger Balance 1/31/2023	\$	78,163.41
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Difference	\$	-
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115531-01A**000642



CITY OF QUINCY
UTILITY BOND FUNDS
404 W JEFFERSON ST
QUINCY FL 32351-2328

01/31/23
*****0096

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
ACCOUNT NUMBER 0111010096
PREVIOUS STATEMENT BALANCE AS OF 12/31/22 77,964.76
PLUS 1 DEPOSITS AND OTHER CREDITS 198.65
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/23 78,163.41
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		198.65

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	77,964.76	01/31	78,163.41		

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 198.65

CHECKING ACCOUNT

SUPERNOW		Images	3
Account Number	XXXXXX0901	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	565,962.91	Days in this Statement Period	31
2 Deposits/Credits	328,544.05	Avg Ledger Balance	547,528.61
7 Checks/Debits	357,473.80	Avg Collected Balance	547,528.61
Service Charges	.00	Interest Earned	92.37
Interest Paid	92.37	Annual Percentage Yield Earned	0.20%
Ending Balance	537,125.53	2023 Interest Paid	92.37

Bank Statement Balance, 1/31/2023 **537,125.53**

Deposit in Transit - CRCPT

O/S AP Transactions	\$	(500.00)
Outstanding checks	\$	(502.64)

Reconciled Balance, 1/31/2023 **536,122.89**

General Ledger Balance, 1/31/2023 **536,122.89**

pending journal entry

Interest income

General Ledger Balance 1/31/2023 **536,122.89**

Difference **0.00**



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CITY OF QUINCY
COMMUNITY REDEVELOPMENT AREA
TRUST FUND
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 1
XXXXXXXX0901

CHECKING ACCOUNT

SUPERNOW		Images	3
Account Number	XXXXXXXX0901	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	565,962.91	Days in this Statement Period	31
2 Deposits/Credits	328,544.05	Avg Ledger Balance	547,528.61
7 Checks/Debits	357,473.80	Avg Collected Balance	547,528.61
Service Charges	.00	Interest Earned	92.37
Interest Paid	92.37	Annual Percentage Yield Earned	0.20%
Ending Balance	537,125.53	2023 Interest Paid	92.37

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/11	TRSF TO CHECKING XX0901 TRANSF ER PER COUNTY PROPERTY TAX	318,399.18
1/11	TRSF TO CHECKING XX0901 TRANSF ER PER COUNTY PROPERTY TAX	10,144.87
1/31	INTEREST DEPOSIT	92.37

OTHER DEBITS

Date	Description	Amount
1/03	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67-



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CITY OF QUINCY
COMMUNITY REDEVELOPMENT AREA
TRUST FUND
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 2
XXXXXXXX0901

SUPERNOW

XXXXXXXX0901 (Continued)

OTHER DEBITS

Date	Description	Amount
1/10	TRSF TO CHECKING XX6401 REVERS E TRANSFER MADE TOO EARLY TO C	318,399.18-
1/10	TRSF TO CHECKING XX6401 REVERS E TRANSFER MADE TOO EARLY TOO	10,144.87-
1/25	ACCOUNT ANALYSIS CHARGE	29.08-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/09	12125	234.00	1/25	12127	14,000.00
1/25	12126	13,000.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	565,962.91	1/10	235,518.19	1/31	537,125.53
1/03	564,296.24	1/11	564,062.24		
1/09	564,062.24	1/25	537,033.16		

INTEREST RATE SUMMARY

Date	Rate
12/31	0.200000%
1/10	0.100000%
1/11	0.200000%

-----END OF STATEMENT-----

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXX1001	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	2,087,195.43	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	2,087,195.43
Checks/Debits	.00	Avg Collected Balance	2,087,195.43
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,087,195.43		

Bank Statement Balance, 1/31/2023 \$ **2,087,195.43**

TRANSFER IN TRANSIT

Reconciled Balance, 1/31/2023 \$ 2,087,195.43

General Ledger Balance, 1/31/2023 \$ **2,087,195.43**

General Ledger Balance 1/31/2023 \$ 2,087,195.43

Difference \$ -



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CITY OF QUINCY
IMPROVEMENT & REFUNDING
REVENUE BONDS, SERIES 2003
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 1
XXXXXXXX1001

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX1001	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	2,087,195.43	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	2,087,195.43
Checks/Debits	.00	Avg Collected Balance	2,087,195.43
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,087,195.43		

DAILY BALANCE INFORMATION

Date	Balance
1/01	2,087,195.43

-----END OF STATEMENT-----

*** CHECKING *** 1506 PAN BUSINESS MM

ACCOUNT NUMBER 0111012829

PREVIOUS STATEMENT BALANCE AS OF 12/31/22 46,277.86

PLUS 2 DEPOSITS AND OTHER CREDITS 8,062.54

LESS 0 CHECKS AND OTHER DEBITS00

CURRENT STATEMENT BALANCE AS OF 01/31/23 54,340.40

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Bank Statement Balance, 1/31/2023	\$	54,340.40
--	-----------	------------------

Reconciled Balance, 1/31/2023	\$	54,340.40
--------------------------------------	-----------	------------------

General Ledger Balance, 1/31/2023	\$	54,340.40
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Interest Income

Dormant Account Charge

General Ledger Balance 1/31/2023	\$	54,340.40
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Difference	\$	-
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115531-01A**000643



CITY OF QUINCY
LAW ENFORCEMENT TRUST FUND ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

01/31/23
*****2829

CYCLE-031

*** CHECKING *** 1506 PAN BUSINESS MM

ACCOUNT NUMBER 0111012829

PREVIOUS STATEMENT BALANCE AS OF 12/31/22	46,277.86
PLUS 2 DEPOSITS AND OTHER CREDITS	8,062.54
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/23	54,340.40
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/27	ACH DISPUTE/CHASE/12.07.22		8,036.28
01/31	INTEREST PAYMENT		26.26

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	46,277.86	01/27	54,314.14	01/31	54,340.40		

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 26.26

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXX3401	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	49,877.97	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	49,877.97
Checks/Debits	.00	Avg Collected Balance	49,877.97
Service Charges	.00		
Interest Paid	.00		
Ending Balance	49,877.97		

Bank Statement Balance, 1/31/2023	\$	49,877.97
Deposit in Transit		
Outstanding AP Transaction		
Outstanding Checks		

Reconciled Balance, 1/31/2023	\$	49,877.97
--------------------------------------	-----------	------------------

General Ledger Balance, 1/31/2023	\$	49,877.97
Interest income		
Account analysis charge		

General Ledger Balance 1/31/2023	\$	49,877.97
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Difference	\$	-
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CITY OF QUINCY
LANDFILL LONG-TERM CARE ESCROW
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 1
XXXXXXXX3401

CHECKING ACCOUNT

ANALYZED BUS CHECKING		Images	0
Account Number	XXXXXXXX3401	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	49,877.97	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	49,877.97
Checks/Debits	.00	Avg Collected Balance	49,877.97
Service Charges	.00		
Interest Paid	.00		
Ending Balance	49,877.97		

DAILY BALANCE INFORMATION

Date	Balance
1/01	49,877.97

-----END OF STATEMENT-----

CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	0
Account Number	XXXXXXX4801	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	6,854.72	Days in this Statement Period	31
2 Deposits/Credits	244.50	Avg Ledger Balance	6,922.06
2 Checks/Debits	134.25	Avg Collected Balance	6,922.06
Service Charges	.00		
Interest Paid	.00		
Ending Balance	6,964.97		

Bank Statement Balance, 1/31/2023	\$ 6,964.97
--	--------------------

Reconciled Balance, 1/31/2023	\$ 6,964.97
--------------------------------------	--------------------

General Ledger Balance, 1/31/2023	\$ 6,964.97
--	--------------------

Interest income

Account analysis charge

General Ledger Balance 1/31/2023	\$ 6,964.97
---	--------------------

Difference	\$ -
-------------------	-------------



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CITY OF QUINCY
QUINCY BEND ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 1
XXXXXXX4801

CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	0
Account Number	XXXXXXX4801	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	6,854.72	Days in this Statement Period	31
2 Deposits/Credits	244.50	Avg Ledger Balance	6,922.06
2 Checks/Debits	134.25	Avg Collected Balance	6,922.06
Service Charges	.00		
Interest Paid	.00		
Ending Balance	6,964.97		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/12	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*230112*1228*U*00200*0	122.25
1/27	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*230126*1553*U*00200*0	122.25



e|statement

Capital City Bank OnLine

CITY OF QUINCY
QUINCY BEND ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

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xxxxxxx4801

PREMIUM BUSINESS CHECKING

xxxxxxx4801 (Continued)

OTHER DEBITS

Date	Description	Amount
1/23	WAGWORKS RECEIVABLECCD INV4559624	100.00-
1/30	WAGWORKS FSA RECEIVABLECCD INV4692990	34.25-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	6,854.72	1/23	6,876.97	1/30	6,964.97
1/12	6,976.97	1/27	6,999.22		

-----END OF STATEMENT-----

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS		Images	0
Account Number	XXXXXX6051	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	16,726.55	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	16,726.55
Checks/Debits	.00	Avg Collected Balance	16,726.55
Service Charges	.00		
Interest Paid	.00		
Ending Balance	16,726.55		

Bank Statement Balance, 1/31/2023 \$ **16,726.55**
outstanding checks

Reconciled Balance, 1/31/2023 \$ **16,726.55**

General Ledger Balance, 1/31/2023 \$ **16,726.55**
Interest income
Account analysis charge

General Ledger Balance 1/31/2023 \$ **16,726.55**

Difference \$ **-**



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CITY OF QUINCY
HURRICANE MICHAEL FEE ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 1
XXXXXXX6051

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	0
Account Number XXXXXX6051	Statement Dates	1/01/23 thru 1/31/23
Previous Balance 16,726.55	Days in this Statement Period	31
Deposits/Credits .00	Avg Ledger Balance	16,726.55
Checks/Debits .00	Avg Collected Balance	16,726.55
Service Charges .00		
Interest Paid .00		
Ending Balance 16,726.55		

DAILY BALANCE INFORMATION

Date	Balance
1/01	16,726.55

-----END OF STATEMENT-----

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXX6701	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	241,682.46	Days in this Statement Period	31
1 Deposits/Credits	20,813.63	Avg Ledger Balance	261,153.27
Checks/Debits	.00	Avg Collected Balance	261,153.27
Service Charges	.00	Interest Earned	22.18
Interest Paid	22.18	Annual Percentage Yield Earned	0.10%
Ending Balance	262,518.27	2023 Interest Paid	22.18

Bank Statement Balance, 1/31/2023 \$ **262,518.27**

Reconciled Balance, 1/31/2023 \$ **262,518.27**

General Ledger Balance, 1/31/2023 \$ **262,518.27**

Interest income

Account analysis charge

Transfer

General Ledger Balance 1/31/2023 \$ **262,518.27**

Difference \$ **-**



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CITY OF QUINCY
STATE DEP LOAN REPAYMENT RESERVE
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 1
XXXXXXXX6701

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXXX6701	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	241,682.46	Days in this Statement Period	31
1 Deposits/Credits	20,813.63	Avg Ledger Balance	261,153.27
Checks/Debits	.00	Avg Collected Balance	261,153.27
Service Charges	.00	Interest Earned	22.18
Interest Paid	22.18	Annual Percentage Yield Earned	0.10%
Ending Balance	262,518.27	2023 Interest Paid	22.18

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	TRSF TO CHECKING XX6701 FUNDS	20,813.63
	TRANSFER VIA ONLINE	
1/31	INTEREST DEPOSIT	22.18

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	241,682.46	1/03	262,496.09	1/31	262,518.27



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CITY OF QUINCY
STATE DEP LOAN REPAYMENT RESERVE
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 2
XXXXXXX6701

SUPERNOW

XXXXXXX6701 (Continued)

INTEREST RATE SUMMARY

Date	Rate
12/31	0.100000%

-----END OF STATEMENT-----

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXX6702	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	124,138.07	Days in this Statement Period	31
1 Deposits/Credits	21,419.77	Avg Ledger Balance	144,175.91
Checks/Debits	.00	Avg Collected Balance	144,175.91
Service Charges	.00	Interest Earned	12.24
Interest Paid	12.24	Annual Percentage Yield Earned	0.10%
Ending Balance	145,570.08	2023 Interest Paid	12.24

Bank Statement Balance, 1/31/2023 \$ **145,570.08**

Reconciled Balance, 1/31/2023 \$ **145,570.08**

General Ledger Balance, 1/31/2023 \$ **145,570.08**

Interest Income \$ -

Account Analysis Charge

General Ledger Balance 1/31/2023 \$ **145,570.08**

Difference \$ -



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CITY OF QUINCY
DRINKING WATER LOAN REPAYMENT
RESERVE ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 1
XXXXXXX6702

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXX6702	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	124,138.07	Days in this Statement Period	31
1 Deposits/Credits	21,419.77	Avg Ledger Balance	144,175.91
Checks/Debits	.00	Avg Collected Balance	144,175.91
Service Charges	.00	Interest Earned	12.24
Interest Paid	12.24	Annual Percentage Yield Earned	0.10%
Ending Balance	145,570.08	2023 Interest Paid	12.24

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	TRSF TO CHECKING XX6702 FUNDS	21,419.77
1/31	TRANSFER VIA ONLINE INTEREST DEPOSIT	12.24

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	124,138.07	1/03	145,557.84	1/31	145,570.08



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Bank**

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Capital City Bank OnLine

CITY OF QUINCY
DRINKING WATER LOAN REPAYMENT
RESERVE ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 2
XXXXXXX6702

SUPERNOW

XXXXXXX6702 (Continued)

INTEREST RATE SUMMARY

Date	Rate
12/31	0.100000%

-----END OF STATEMENT-----

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXX6711	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	1,554,807.64	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,554,807.64
Checks/Debits	.00	Avg Collected Balance	1,554,807.64
Service Charges	.00	Interest Earned	594.34
Interest Paid	594.34	Annual Percentage Yield Earned	0.45%
Ending Balance	1,555,401.98	2023 Interest Paid	594.34

Bank Statement Balance, 12/31/2022 \$ **1,555,401.98**

Reconciled Balance, 12/31/2022 \$ **1,555,401.98**

General Ledger Balance, 12/31/2022 \$ **1,555,401.98**
Interest income

General Ledger Balance 12/31/2022 \$ **1,555,401.98**

Difference \$ **-**



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CITY OF QUINCY
SMART GRID CONSTRUCTION ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 1
XXXXXXX6711

CHECKING ACCOUNT

SUPERNOW		Images	0
Account Number	XXXXXXX6711	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	1,554,807.64	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,554,807.64
Checks/Debits	.00	Avg Collected Balance	1,554,807.64
Service Charges	.00	Interest Earned	594.34
Interest Paid	594.34	Annual Percentage Yield Earned	0.45%
Ending Balance	1,555,401.98	2023 Interest Paid	594.34

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/31	INTEREST DEPOSIT	594.34

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	1,554,807.64	1/31	1,555,401.98



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Capital City Bank OnLine

CITY OF QUINCY
SMART GRID CONSTRUCTION ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 1/31/23
Primary Account

Page 2
XXXXXXX6711

SUPERNOW

XXXXXXX6711 (Continued)

INTEREST RATE SUMMARY

Date	Rate
12/31	0.450000%

-----END OF STATEMENT-----

SAVINGS ACCOUNT

Everyday Savings for Business			
Account Number	XXXXXXX3611	Statement Dates	10/03/22 thru 12/31/22
Previous Balance	129.05	Days in this Statement Period	90
Deposits/Credits	.00	Avg Ledger Balance	123.05
Checks/Debits	.00	Avg Collected Balance	123.05
Service Charge	9.00		
Interest Paid	.00		
Ending Balance	120.05		

Bank Statement Balance, 1/31/2023	\$	120.05
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Reconciled Balance, 1/31/2023	\$	120.05
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General Ledger Balance, 1/31/2023	\$	120.05
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Interest income

March 2022 Account analysis charge

Dec 2021 Account analysis charge

General Ledger Balance 1/31/2023	\$	120.05
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Difference	\$	-
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CITY OF QUINCY
WW 200110 LOAN RESERVE
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 12/30/22
Primary Account

Page 1
XXXXXXXX3611

SAVINGS ACCOUNT

Everyday Savings for Business

Account Number	XXXXXXXX3611	Statement Dates	10/03/22 thru 12/31/22
Previous Balance	129.05	Days in this Statement Period	90
Deposits/Credits	.00	Avg Ledger Balance	123.05
Checks/Debits	.00	Avg Collected Balance	123.05
Service Charge	9.00		
Interest Paid	.00		
Ending Balance	120.05		

CREDITS AND DEBITS

Date	Description	Amount
10/31	SERVICE CHARGE	3.00-
11/30	SERVICE CHARGE	3.00-
12/30	SERVICE CHARGE	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/03	129.05	11/30	123.05
10/31	126.05	12/30	120.05



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Capital City Bank OnLine

CITY OF QUINCY
WW 200110 LOAN RESERVE
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 12/30/22
Primary Account

Page 2
XXXXXXX3611

Everyday Savings for Business

XXXXXXX3611 (Continued)

-----END OF STATEMENT-----

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS

Account Number	XXXXXXX3920	Statement Dates	10/03/22 thru 12/31/22
Previous Balance	2,001,704.26	Days in this Statement Period	90
Deposits/Credits	.00	Avg Ledger Balance	2,001,704.26
Checks/Debits	.00	Avg Collected Balance	2,001,704.26
Service Charge	.00	Interest Earned	246.80
Interest Paid	246.80	Annual Percentage Yield Earned	0.05%
Ending Balance	2,001,951.06	2022 Interest Paid	1,000.73

Bank Statement Balance, 1/31/2023	\$ 2,001,951.06
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Deposit in Transit - CRCPT

Point and pay in Transit Deposits in Transit

O/S AP Transactions

outstanding checks

Reconciled Balance, 1/31/2023	\$ 2,001,951.06
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General Ledger Balance, 1/31/2023	\$ 2,001,951.06
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Interest income

Interest income

Account analysis charge

General Ledger Balance 1/31/2023	\$ 2,001,951.06
---	------------------------

Difference	\$ -
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CITY OF QUINCY
UTILITY DEPOSIT ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 12/30/22
Primary Account

Page 1
XXXXXXX3920

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS

Account Number	XXXXXXX3920	Statement Dates	10/03/22 thru 12/31/22
Previous Balance	2,001,704.26	Days in this Statement Period	90
Deposits/Credits	.00	Avg Ledger Balance	2,001,704.26
Checks/Debits	.00	Avg Collected Balance	2,001,704.26
Service Charge	.00	Interest Earned	246.80
Interest Paid	246.80	Annual Percentage Yield Earned	0.05%
Ending Balance	2,001,951.06	2022 Interest Paid	1,000.73

CREDITS AND DEBITS

Date	Description	Amount
12/31	INTEREST DEPOSIT	246.80

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/03	2,001,704.26	12/31	2,001,951.06



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Capital City Bank OnLine

CITY OF QUINCY
UTILITY DEPOSIT ACCOUNT
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 12/30/22
Primary Account

Page 2
xxxxxxx3920

REGULAR SAVINGS BUSINESS

xxxxxxx3920 (Continued)

INTEREST RATE SUMMARY

Date	Interest Rate
10/02	0.050000%

-----END OF STATEMENT-----

*** CHECKING *** 1406 PAN BUS MGA NI

ACCOUNT NUMBER 0502158679

PREVIOUS STATEMENT BALANCE AS OF 12/31/22 514,546.35

PLUS 1 DEPOSITS AND OTHER CREDITS 1,311.04

LESS 0 CHECKS AND OTHER DEBITS00

CURRENT STATEMENT BALANCE AS OF 01/31/23 515,857.39

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Bank Statement Balance, 1/31/2023	\$	515,857.39
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Reconciled Balance, 1/31/2023	\$	515,857.39
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General Ledger Balance, 1/31/2023	\$	515,857.39
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Interest Income

Account analysis charge

General Ledger Balance 1/31/2023	\$	515,857.39
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Difference	\$	-
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CITY OF QUINCY

RENEWAL AND REPLACEMENT

404 W JEFFERSON ST

QUINCY FL 32351-2328

01/31/23

*****8679

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
ACCOUNT NUMBER 0502158679
PREVIOUS STATEMENT BALANCE AS OF 12/31/22 514,546.35
PLUS 1 DEPOSITS AND OTHER CREDITS 1,311.04
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/23 515,857.39
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		1,311.04

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	514,546.35	01/31	515,857.39				

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 1,311.04