



P.O. BOX 966
 CONWAY, AR 72033
 888-372-9788
 www.my100bank.com



RETURN SERVICE REQUESTED

*****AUTO**SCH 5-DIGIT 32351

686 0.4670 AV 0.498 5 1 78 ;121535-01A**000686



CITY OF QUINCY
 RENEWAL AND REPLACEMENT
 404 W JEFFERSON ST
 QUINCY FL 32351-2328

10/31/23
 *****8679

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0502158679
 PREVIOUS STATEMENT BALANCE AS OF 09/30/23 527,883.11
 PLUS 1 DEPOSITS AND OTHER CREDITS 1,703.69
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/23 529,586.80
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		1,703.69

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
09/30	527,883.11	10/31	529,586.80

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 15,040.45

**City of Quincy - Arrears Report
For the Four Months Ended October 2023**

Account Number	30_Day 10.31.2023	60_Day 09.30.2023	90_Day 08.31.2023	Balance_	Legend
RESIDENTIAL - CYCLE 2					
4530025	\$ 87.78	\$ -	\$ -	\$ 87.78	
4650029	\$ 86.19	\$ -	\$ -	\$ 86.19	
6083001	\$ 84.12	\$ -	\$ -	\$ 84.12	
4550016	\$ 121.53	\$ 122.04	\$ 16.99	\$ 84.00	
3939012	\$ 5.13	\$ 5.13	\$ 71.82	\$ 82.08	
3579012	\$ 12.73	\$ 12.73	\$ 54.63	\$ 80.09	
4542020	\$ 78.13	\$ -	\$ -	\$ 78.13	
6001001	\$ 67.50	\$ -	\$ -	\$ 67.50	
6003003	\$ 62.71	\$ -	\$ -	\$ 62.71	
5926001	\$ 32.04	\$ 29.39	\$ -	\$ 61.43	
4478023	\$ 59.51	\$ -	\$ -	\$ 59.51	
4495019	\$ 58.00	\$ -	\$ -	\$ 58.00	
5211012	\$ 54.37	\$ -	\$ -	\$ 54.37	
4489026	\$ 52.12	\$ -	\$ -	\$ 52.12	
Total Amount Residential					
Cycle 2	\$ 12,779.25	\$ 5,571.59	\$ 32,529.75	\$ 50,159.53	
Percentage	25%	11%	65%	100%	
COMMERCIAL - CYCLE 2					
4229013	\$ 239.14	\$ 259.65	\$ 4,800.27	\$ 5,299.06	
6011002	\$ 67.82	\$ 67.82	\$ 1,117.14	\$ 1,252.78	
6414008	\$ 18.61	\$ 189.09	\$ 607.77	\$ 815.47	
4467027	\$ 127.05	\$ 112.85	\$ 230.75	\$ 470.65	
6416005	\$ 420.60	\$ -	\$ -	\$ 420.60	
566706705	\$ -	\$ -	\$ 336.45	\$ 336.45	
8631001	\$ 13.05	\$ 13.05	\$ 160.05	\$ 186.15	
4585030	\$ 75.43	\$ 60.01	\$ 10.03	\$ 145.47	
4645025	\$ 12.77	\$ 12.20	\$ 92.71	\$ 117.68	
4299011	\$ 117.10	\$ -	\$ -	\$ 117.10	
6063002	\$ 7.86	\$ 10.25	\$ 66.45	\$ 84.56	
4657027	\$ 22.27	\$ 45.93	\$ 11.72	\$ 79.92	
4661032	\$ 18.22	\$ 18.55	\$ 55.45	\$ 73.30	
4619029	\$ 9.99	\$ 7.65	\$ 43.45	\$ 61.09	

**City of Quincy - Arrears Report
For the Four Months Ended October 2023**

Account Number	30_Day 10.31.2023	60_Day 09.30.2023	90_Day 08.31.2023	Balance_	Legend
COMMERCIAL - CYCLE 2					
3414014	\$ 60.98	\$ -	\$ -	\$ 60.98	
4913001	\$ 52.71	\$ -	\$ -	\$ 52.71	
Total Amount Commercial					
Cycle 2	\$ 1,263.60	\$ 797.05	\$ 7,532.24	\$ 9,573.97	
Percentage	13%	8%	79%	100%	

TOTAL RESIDENTIAL \$ 87,406.95
TOTAL COMMERCIAL \$ 91,167.26

LEGEND MEANING

NC = Not Current
 PP = Payment Plan
 UO = Utilities Off
 BB = Budget Billing
 UR = Under Review
 F= Finalized
 NP = Not Paying
 NO/UR = New Ownership & Under I
 A = Agency Pledged

Prepared by: LaTrenda Gainous Carroll, Customer Services Supervisor

**PURCHASE POWER (FUEL) ADJUSTMENT &
NET METER RATE REPORT
AS OF OCTOBER 31, 2023**

CITY OF PURCHASE POWER ADJUSTMENT REPORT

FUEL ADJ. UPDATED	SEPTEMBER SERVICES	OCTOBER SERVICES	VARIANCE
Duke - transmission cost	\$ 26,655.51	\$ 21,885.29	\$ (4,770.22)
FPL - transmission cost	\$ 46,588.63	\$ 34,902.13	\$ (11,686.50)
FPL Firm Capacity	\$ 366,013.25	\$ 321,113.50	\$ (44,899.75)
SEPA	\$ 152,439.48	\$ 136,679.92	\$ (15,759.56)
Total Cost	\$ 591,696.87	\$ 514,580.84	\$ (77,116.03)
FP&L	8,328,000	7,232,000	(1,096,000)
SEPA	3,870,732	3,735,276	(135,456)
Total KWH	12,198,732	10,967,276	(1,231,456)
Cost per KWH	0.0485	0.04692	(0.0016)
Base 038	0.0380	0.0380	-
Delta Cost - Base	0.0105	0.0089	(0.0016)
Adjust 6 %	1.060	1.060	-
Calculated fuel Adjustment	0.0111	0.0095	(0.00167)

CITY OF QUINCY NET METER RATE

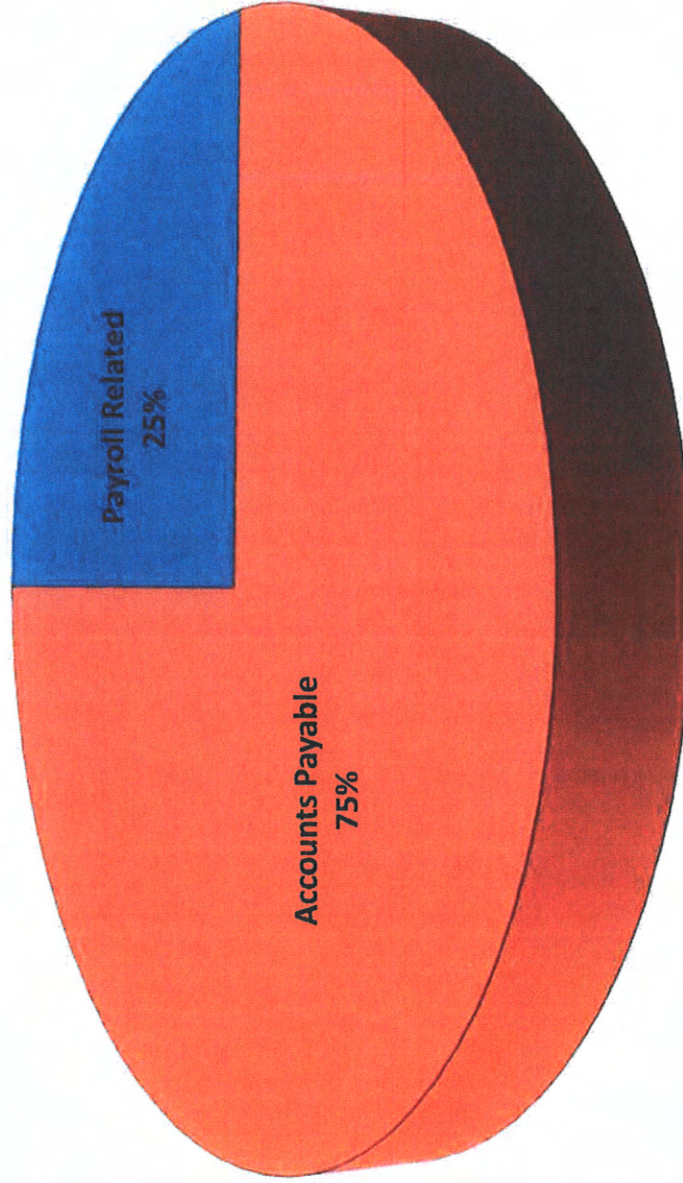
Wholesale Purchase Energy Cost	SEPTEMBER SERVICES	OCTOBER SERVICES	VARIANCE
FPL Firm Energy	\$ 240,763.25	\$ 210,363.50	\$ (30,399.75)
SEPA Energy	\$ 86,394.74	\$ 83,371.36	\$ (3,023.38)
SEPA TOTAL BEFORE CREDIT	\$ 157,458.74	\$ 154,435.36	\$ (3,023.38)
SEPA CREDIT	\$ (5,019.26)	\$ (17,755.44)	\$ (12,736.18)
calculate % of credit SEPA	-3.2%	-11.5%	-8.3%
net purchase power credit	\$ (2,753.98)	\$ (9,585.21)	\$ (6,831.23)
amount charged to Quincy	\$ 83,640.76	\$ 73,786.15	\$ (9,854.61)
Total Cost	\$ 324,404.01	\$ 284,149.65	\$ (40,254.36)
FP&L	8,328,000	7,232,000	(1,096,000)
SEPA	3,870,732	3,735,276	(135,456)
Total KWH	12,198,732	10,967,276	(1,231,456)
Wholesale Avoidance Cost	-0.02659	-0.02591	0.00068

Submitted By: Amanda Matthews
Reviewed By: Marcia Carty

DISBURSEMENTS REPORT
THE MONTH OF OCTOBER 31, 2023

Category	No. of Payments	Value	%
Payroll Related	382	\$ 694,199.02	25%
Accounts Payable	158	\$ 2,037,864.48	75%
Checks/ NODs	540	\$ 2,732,063.50	100%

CITY OF QUINCY DISBURSEMENTS



BUDGET TRANSFER REPORT
THE MONTH OF OCTOBER 31, 2023

FIXED ASSET PURCHASES REPORT
THE ONE MONTH ENDED OCTOBER 31 2023

**CITY OF QUINCY
FIXED ASSET PURCHASES OCTOBER 2023**

Category	Approved Budget YTD	Actual YTD	% Budget YTD
EQUIPMENT	\$ 73,901.00	\$ 5,258.00	7%
OFFICE FURNITURE EQUIPMENT	\$ 23,177.00	\$ -	0%
SIGNALIZATION AND STREET LIGHTS	\$ 67,500.00	\$ 796.00	1%
VEHICLES	\$ 154,020.00	\$ -	0%
BEAUTIFICATION PROJECTS, CRA CATALYST PROJECTS, SENIOR ENERGY EFF PROGRAM	\$ 817,558.00	\$ -	0%
INFRASTRUCTURE	\$ 4,500.00	\$ -	0%
TOTAL	\$ 1,140,656.00	\$ 6,054.00	1%

P-CARD REPORT & BANK STATEMENT

THE MONTH OF OCTOBER 31, 2023

001000XXXXXXXXXXXX577720231004



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
September 05, 2023 - October 04, 2023

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509 353 6656 24 Hours For Lost or Stolen Card: 1.888 449 2273 24 Hours	Statement Date 10/04/23 Payment Due Date..... 10/18/23 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$6,175.63	Previous Balance \$12,539.26 Payments -\$12,539.26 Credits -\$46.23 Cash \$0.00 Purchases \$6,221.86 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$6,175.63

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/18/23.

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
--------------------------------	---------	------	-------------------------------	----------------

1253926 0617563 0617563 4715290003775777

Account Number: XXXX-XXXX-XXXX- 5777
September 05, 2023 - October 04, 2023

Total Payment Due \$6,175.63
Payment Due Date..... 10/18/23

Enter payment amount

\$

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

FL CITY OF QUINCY
404 W JEFFERSON ST
QUINCY, FL 32351-2328

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711)

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

The company name, cardholder name and account number in question

The dollar amount of the suspected error

A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1 888 449 2273	<u>Outside the U.S.</u> 1 509 353 6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 September 05, 2023 - October 04, 2023

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
ASHLEY, TIMOTHY XXXX-XXXX-XXXX-6406 5,000	0.00	0.00	202.49	202.49
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	291.37	291.37
CARTY, MARCIA XXXX-XXXX-XXXX-2942 11,177	0.00	0.00	134.99	134.99
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5296 5,000	0.00	0.00	395.00	395.00
FAGG, DECODY XXXX-XXXX-XXXX-7970 5,000	0.00	0.00	1,792.72	1,792.72
NIXON, ROBERT XXXX-XXXX-XXXX-9847 5,000	46.23	0.00	2,294.92	2,248.69
PENNINGTON, MICHAEL XXXX-XXXX-XXXX-3251 5,000	0.00	0.00	1,090.38	1,090.38
SHACKELFORD, JANICE XXXX-XXXX-XXXX-1522 2,500	0.00	0.00	19.99	19.99

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						
Account Number: XXXX-XXXX-XXXX-5777						Total Activity
09/18	09/18	AUTO PAYMENT DEDUCTION		0071		
						-12,539.26
						12,539.26
						Total Activity
Account Number: XXXX-XXXX-XXXX-6406						202.49
09/06	09/05	GADSDEN MINI STORAG 850-875-1077 FL	24492153249831062458923	4225	100.00	
10/02	09/29	GADSDEN TAX QUINCY FL	24137463272300825747398	9311	102.49	
						Total Activity
Account Number: XXXX-XXXX-XXXX-5834						291.37
09/11	09/08	LOWES #00716* TALLAHASSEE FL	24692163251103220701533	5200	159.92	
09/18	09/14	THE HOME DEPOT #6374 TALLAHASSEE FL	24943013258010182360371	5200	43.56	
10/03	10/02	GADSDEN TAX QUINCY FL	24137463275300819627942	9311	87.89	
						Total Activity
Account Number: XXXX-XXXX-XXXX-2942						134.99
09/20	09/19	ZOOM US 888-799-9666 WWW.ZOOM.US CA	24011343262000035754351	4814	79.00	
09/25	09/22	ZOOM US 888-799-9666 WWW.ZOOM.US CA	24011343265000059623414	4814	55.99	
						Total Activity
Account Number: XXXX-XXXX-XXXX-5296						395.00
09/29	09/28	FSP*JUST A HEARTBEAT AWAY850-815-8334 FL	24445003271300619289484	8299	395.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-7970						1,792.72
09/11	09/08	SAMS CLUB#8120 TALLAHASSEE FL	24226383251360274123142	5300	312.60	
09/11	09/08	SAMS CLUB #8120 TALLAHASSEE FL	24445003252400199102603	5300	370.40	
09/14	09/13	EB FLORIDA AAMP UNIV 801-413-7200 CA	24492153256717672321090	7399	135.23	
09/15	09/14	SAMSCLUB #8120 TALLAHASSEE FL	24226383258091006010066	5300	570.32	
09/18	09/15	SAMS CLUB #8120 TALLAHASSEE FL	24445003259400203793804	5300	51.12	
10/04	10/03	SAMS CLUB#8120 TALLAHASSEE FL	24226383277360416449512	5300	353.05	
						Total Activity
Account Number: XXXX-XXXX-XXXX-9847						2,248.69
09/07	09/06	WAL-MART #0488 QUINCY FL	24226383250091002811598	5411	46.23	
09/07	09/06	WAL-MART #0488 QUINCY FL	24226383250091005247204	5411	106.53	
09/07	09/06	PIGGLY WIGGLY - FOO QUINCY FL	24427333249720218293961	5411	300.53	
09/07	09/06	PIGGLY WIGGLY - FOO QUINCY FL	24427333249720218293979	5411	41.43	
09/07	09/06	ROSES EXPRSS STORE #665 QUINCY FL	24941443250091770000180	5651	8.60	
09/07	09/06	DOLLARTREE QUINCY FL	24445003250000867126017	5331	41.66	
09/08	09/07	WM SUPERCENTER #488 QUINCY FL	24445003251400186727546	5411	334.09	
09/08	09/07	SAMS CLUB #8120 TALLAHASSEE FL	24445003251400186727629	5300	723.73	

Transactions								
<i>Posting Transaction</i>								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
09/08	09/07	WINN-DIXIE #0184	QUINCY FL	24137463251001456629534	5411	17 97		
09/11	09/07	PARTY CITY 327	TALLAHASSEE FL	24692163251103065501477	5999	122 30		
09/11	09/08	PIGGLY WIGGLY - FOO	QUINCY FL	24427333251720220975345	5411	265 57		
09/11	09/08	ROSES EXPRSS STORE #665	QUINCY FL	24941443252091774000077	5651	22 23		
09/11	09/08	DOLLARTREE	QUINCY FL	24445003252000911516211	5331	4 30		
09/11	09/08	DOLLARTREE	QUINCY FL	24445003252000911516138	5331	16 13		
09/11	09/07	WM SUPERCENTER #488	QUINCY FL	74445003251400211014782	5411		46 23	
09/22	09/21	SQ *CAROLS COUNTRY COOKIN	Quincy FL	24692163264103643007547	5812	165 47		
09/22	09/21	DOLLARTREE	QUINCY FL	24445003265000885705282	5331	4 03		
09/22	09/21	PUBLIX #782	TALLAHASSEE FL	24137463265001433772088	5411	68 13		
PENNINGTON, MICHAEL							Total Activity	
Account Number: XXXX-XXXX-XXXX-3251							1,090.38	
10/04	10/03	COASTAL CDJR	QUINCY FL	24733093277400417000012	5511	1,090 38		
SHACKELFORD, JANICE							Total Activity	
Account Number: XXXX-XXXX-XXXX-1522							19.99	
09/11	09/10	ADOBE *ACROPRO SUBS	408-536-6000 CA	24492153253717146334052	5734	19 99		

Finance Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0 00	\$0 00
CASH	0.00%	\$0 00	\$0 00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

BANK OF AMERICA			Vendor		8/4/2023-09/4/2023	Justification
Department	Date	Amount	Vendor Name	GL Number		
TIMOTHY ASHLEY	9/5/2023	\$ 100.00	GADSDEN MINI STORAGE	001-210-521-30521		STORAGE
TIMOTHY ASHLEY	9/29/2023	\$ 102.49	GADSDEN TAX	001-210-521-30511		POLICE VEHICLE TITLES
REGINALD BELL	9/8/2023	\$ 159.92	LOWES	001-440-572-30391		REC CENTER BATHROOM WALL MIRRORS
REGINALD BELL	9/14/2023	\$ 43.56	THE HOME DEPOT	001-440-572-30463		CORRY FIELD RESTROOM
REGINALD BELL	10/2/2023	\$ 87.89	GADSDEN TAX	001-220-521-30491		TITLE FOR POLICE AUCTION CAR
MARCIA CARTY	9/19/2023	\$ 79.00	ZOOM	001-110-511-30491		ZOOM SERVICE FOR COMMISSION USE
MARCIA CARTY	9/22/2023	\$ 55.99	ZOOM	001-110-511-30491		ZOOM SERVICE FOR COMMISSION USE
FIRE DEPARTMENT	9/28/2023	\$ 395.00	FSP JUST A HEARTBEAT AWAY	001-230-522-30493		CPR & FIRST AID TRAINING
DECODY FAGG	9/8/2023	\$ 312.60	SAMS CLUB	001-310-572-30540		CONCESSION QPRD YOUTH FOOTBALL
DECODY FAGG	9/8/2023	\$ 370.40	SAMS CLUB	001-310-572-30540		CONCESSION QPRD YOUTH FOOTBALL
DECODY FAGG	9/13/2023	\$ 135.23	EB FLORIDA AAMPMM UNIV	001-310-572-30540		ENTRY FEE FAMU PARADE QPRD CHEERLEADERS
DECODY FAGG	9/14/2023	\$ 570.32	SAMS CLUB	001-310-572-30540		CONCESSION QPRD YOUTH FOOTBALL
DECODY FAGG	9/15/2023	\$ 51.12	SAMS CLUB	001-310-572-30540		CONCESSION QPRD YOUTH FOOTBALL
DECODY FAGG	10/3/2023	\$ 353.05	SAMS CLUB	001-310-572-30540		CONCESSION QPRD YOUTH FOOTBALL
ROBERT NIXON	9/6/2023	\$ 46.23	WAL-MART	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/6/2023	\$ 106.53	WAL-MART	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/6/2023	\$ 300.53	PIGGLY WIGGLY	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/6/2023	\$ 41.43	PIGGLY WIGGLY	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/6/2023	\$ 8.60	ROSES EXPRESS STORE	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/6/2023	\$ 41.66	DOLLARTREE	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/7/2023	\$ 334.09	WM SUPERCENTER	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/7/2023	\$ 723.73	SAMS CLUB	001-001-519-30491		EMPLOYEE APPRECIATION DAY
ROBERT NIXON	9/7/2023	\$ 5.99	WINN-DIXIE	001-001-519-30491		EMPLOYEE APPRECIATION DAY
ROBERT NIXON	9/7/2023	\$ 17.97	WINN-DIXIE	001-001-519-30491		EMPLOYEE APPRECIATION DAY
ROBERT NIXON	9/7/2023	\$ 122.30	PARTY CITY	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/8/2023	\$ 265.57	PIGGLY WIGGLY	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/8/2023	\$ 22.23	ROSES EXPRESS STORE	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/8/2023	\$ 4.30	DOLLARTREE	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/8/2023	\$ 16.13	DOLLARTREE	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/7/2023	\$ (46.23)	WM SUPERCENTER	001-001-519-30491		RETURN
ROBERT NIXON	9/21/2023	\$ 165.47	SQ CAROLS COUNTRY COOKING	001-001-519-30491		MANAGER'S LUNCHEON
ROBERT NIXON	9/21/2023	\$ 4.03	DOLLARTREE	001-001-519-30491		EMPLOYEE LUNCHEON
ROBERT NIXON	9/21/2023	\$ 68.13	PUBLIX	001-001-519-30491		MANAGER'S LUNCHEON
MICHAEL PENNINGTON	10/3/2023	\$ 1,090.38	COASTAL CDJR	403-591-531-30407		VEHICLE REPAIR
JANICE SHACKELFORD	9/10/2023	\$ 19.99	ADOBE	001-130-519-30343		MONTHLY ADOBE
		\$ 6,175.63				

LIST OF BANK RECONCILIATIONS & STATEMENTS

AS OF OCTOBER 31, 2023

CITY OF QUINCY, FL
Bank Statement Listing
Variance FY 2023 vs FY 2024
October 31, 2023

Last 4 digits of acct number	Description	October 2022 Reconciled Balance	October 2023 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	\$ 2,370,628.39	\$ 1,217,757.55	(\$1,152,870.84)
0002	CASH-CP IM REV BND DBT SVC BANK1	\$ 99,995.89	\$ 27,665.60	(\$72,330.29)
0096	CASH-UTIL SYS IMPR REFD REV BD 03	\$ 77,672.53	\$ 79,934.86	\$2,262.33
0901	CASH - CRA SEPARATE BANK CCB	\$ 309,015.54	\$ 854,599.40	\$545,583.86
1001	CASH - GRANT FUNDS	\$ 2,314,989.67	\$ 2,191,891.84	(\$123,097.83)
2829	CASH - CONFISCATED PROPERTY	\$ 54,258.76	\$ 22,625.46	(\$31,633.30)
3401	LANDFILL LT CARE ESCROW	\$ 49,877.97	\$ 50,474.70	\$596.73
3611	SRL Loan Reserve Grant	\$ 129.05	\$ 1,961.54	\$1,832.49
3920	RATE STABILIZATION/SAVINGS	\$ 2,001,704.26	\$ 2,002,702.62	\$998.36
4801	CASH - CCB QUINCY BEND ACCOUNT	\$ 6,644.43	\$ 7,093.18	\$448.75
6051	HURRICANE MICHAEL RECOVERY FEE	\$ 16,726.55	\$ 16,726.55	\$0.00
6701	CASH-SRF SEWER	\$ 200,016.52	\$ 200,016.94	\$0.42
6702	CASH - DRINKING WATER LOAN	\$ 81,279.54	\$ 500.00	(\$80,779.54)
6711	CASH - SEWER SMTGRD CONSTRUCTION	\$ 1,553,638.79	\$ 1,055,939.01	(\$497,699.78)
8679	CENTENNIAL INVESMENT	\$ 512,258.30	\$ 529,586.80	\$17,328.50
GRAND TOTAL \$		9,648,836.19	\$ 8,259,476.05	\$ (1,389,360.14)

CITY OF QUINCY, FL
Bank Statement Listing
Prior Month Variance September 2023 vs October 2023
October 31, 2023

Last 4 digits of acct number	Description	September 2023 Reconciled Balance	October 2023 Reconciled Balance	Variance
6401	CASH CCB CENTRAL CASH 6401	\$ 1,256,478.86	\$ 1,217,757.55	(\$38,721.31)
0002	CASH-CP IM REV BND DBT SVC BANK1	\$ 97,665.60	\$ 27,665.60	(\$70,000.00)
0096	CASH-UTIL SYS IMPR REFD REV BD 03	\$ 79,731.71	\$ 79,934.86	\$203.15
0901	CASH - CRA SEPARATE BANK CCB	\$ 862,728.19	\$ 854,599.40	(\$8,128.79)
1001	CASH-ARPA GRANT FUNDS	\$ 1,691,891.84	\$ 2,191,891.84	\$500,000.00
2829	CASH - CONFISCATED PROPERTY	\$ 22,608.18	\$ 22,625.46	\$17.28
3401	LANDFILL LT CARE ESCROW	\$ 50,474.70	\$ 50,474.70	\$0.00
3611	SRL Loan Reserve Grant	\$ 1,961.54	\$ 1,961.54	\$0.00
3920	RATE STABILIZATION/SAVINGS	\$ 2,002,702.62	\$ 2,002,702.62	\$0.00
4801	CASH - CCB QUINCY BEND ACCOUNT	\$ 7,002.23	\$ 7,093.18	\$90.95
6051	HURRICANE MICHAEL RECOVERY FEE	\$ 16,726.55	\$ 16,726.55	\$0.00
6701	CASH-SRF SEWER	\$ 200,016.94	\$ 200,016.94	\$0.00
6702	CASH - DRINKING WATER LOAN	\$ 251,930.69	\$ 500.00	(\$251,430.69)
6711	CASH - SEWER SMTGRD CONSTRUCTION	\$ 1,555,939.01	\$ 1,055,939.01	(\$500,000.00)
8679	CENTENNIAL INVESMENT	\$ 527,883.11	\$ 529,586.80	\$1,703.69
GRAND TOTAL \$		8,625,741.77	\$ 8,259,476.05	\$ (366,265.72)

Prepared by Amanda Matthews

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	158
Account Number	XXXXXX6401	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	1,276,689.01	Days in this Statement Period	21
115 Deposits/Credits	1,770,068.09	Avg Ledger Balance	1,300,263.32
141 Checks/Debits	1,909,497.52	Avg Collected Balance	1,261,508.99
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,137,259.58	2023 Interest Paid	24,144.27

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	81
Account Number	XXXXXX6401	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	1,137,259.58	Days in this Statement Period	9
55 Deposits/Credits	806,598.60	Avg Ledger Balance	1,305,482.13
83 Checks/Debits	849,409.37	Avg Collected Balance	1,278,354.10
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,094,448.81	2023 Interest Paid	27,855.25

Bank Statement Balance, 10/31/2023

In general ledger - o/s - not in the bank	\$ 1,094,448.81
CRPT deposit in transit	154,716.48
Excleron Deposits in Transit	\$ 73,553.99
Outstanding AP transaction	\$ (19,673.00)
Outstanding Checks	\$ (85,288.73)

Bank Statement Reconciled Balance, 10/31/2023

\$ 1,217,757.55

General Ledger Balance, 10/31/2023

\$ 1,210,813.30

In bank - o/s - not in general ledger

Payments posted in November	\$ 8,744.25
Chargeback posted in November	\$ (1,800.00)

Adjusted General Ledger Balance, 10/31/2023

\$ 1,217,757.55

Difference

\$ -



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Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

CITY OF QUINCY
 OPERATING ACCOUNT
 404 W JEFFERSON ST
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CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	158
Account Number	XXXXXX6401	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	1,276,689.01	Days in this Statement Period	21
115 Deposits/Credits	1,770,068.09	Avg Ledger Balance	1,300,263.32
141 Checks/Debits	1,909,497.52	Avg Collected Balance	1,261,508.99
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,137,259.58	2023 Interest Paid	24,144.27

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	PAYMENTECH TRANSFER CCD EXCEL0004735809	16,712.82
10/02	ENGIE INSIGHT 820EFT0001CCD EF3092912531679 RMR*IV*1676013 **3402.60**\	4,659.29
10/02	DTM*003*20231002**\ TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67
10/02	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	317.24
10/02	STATE OF FLORIDAPAYMENTS CTX	20.00



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BUSINESS CHECKING + INTEREST

XXXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *230929*1135*U*00200*	
10/02	REMOTE CAPTURE DEPOSIT	7,635.90
10/02	REMOTE CAPTURE DEPOSIT	4,011.30
10/02	REMOTE CAPTURE DEPOSIT	3,858.74
10/02	REMOTE CAPTURE DEPOSIT	2,003.88
10/02	REMOTE CAPTURE DEPOSIT	168.16
10/03	PAYMENTECH TRANSFER CCD EXCEL0004735809	31,204.50
10/03	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	146.45
10/03	REMOTE CAPTURE DEPOSIT	27,075.81
10/03	REMOTE CAPTURE DEPOSIT	25,414.69
10/03	REMOTE CAPTURE DEPOSIT	6,884.36
10/03	REMOTE CAPTURE DEPOSIT	801.48
10/03	DEPOSIT	190.24
10/04	TRSF TO CHECKING XX6401 TRANSF ER FOR DEBT SERVICE PAYMENTS 1	343,116.53
10/04	PAYMENTECH TRANSFER CCD EXCEL0004735809	39,302.01
10/04	ENGIE INSIGHT 820EFT0001CCD EF3100313011583 RMR*IV*5568001 **939.21**\	1,398.08
10/04	DTM*003*20231004**\ AMERICAN EXPRESSSETTLEMENTCCD 6585952864	42.15
10/04	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *231003*1133*U*00200*	18.48
10/04	STATE OF FLORIDAPAYMENTS CTX	10.50



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BUSINESS CHECKING + INTEREST

XXXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *231003*1133*U*00200*	
10/04	REMOTE CAPTURE DEPOSIT	28,103.93
10/04	REMOTE CAPTURE DEPOSIT	17,874.58
10/04	REMOTE CAPTURE DEPOSIT	12,902.78
10/04	REMOTE CAPTURE DEPOSIT	3,136.00
10/05	TRSF TO CHECKING XX6401 COVER DEBT SERVICE	100,000.00
10/05	PAYMENTECH TRANSFER CCD EXCEL0004735809	33,730.14
10/05	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	33.95
10/05	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *231004*1133*U*00200*	10.97
10/05	REMOTE CAPTURE DEPOSIT	12,510.04
10/05	REMOTE CAPTURE DEPOSIT	10,334.28
10/06	PAYMENTECH TRANSFER CCD EXCEL0004735809	21,212.87
10/06	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	2,658.31
10/06	ENGIE INSIGHT 820EFT0001CCD EF3100511501701 RMR*IV*6419001 **545.29**\	812.43
10/06	DTM*003*20231006**\ ACTIVE MINERALS ALLOCATED CCD VE0090	691.31
10/06	TALQUIN ELECTRICACH PAYMENPPD	545.40
10/06	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	283.95
10/06	REMOTE CAPTURE DEPOSIT	17,728.97



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BUSINESS CHECKING + INTEREST

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/06	REMOTE CAPTURE DEPOSIT	15,083.00
10/06	REMOTE CAPTURE DEPOSIT	9,628.39
10/06	REMOTE CAPTURE DEPOSIT	9,539.38
10/06	REMOTE CAPTURE DEPOSIT	8,674.35
10/10	CITY OF QUINCY UTILITY PDPPD	44,298.56
10/10	PAYMENTECH TRANSFER CCD EXCEL0004735809	23,082.36
10/10	CITY OF QUINCY UTILITY PDCCD 15-96000416	3,791.22
10/10	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	1,078.68
10/10	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	207.26
10/10	ENGIE INSIGHT 820EFT0001CCD EF3100611551887 RMR*IV*7123001 **65.52**\ DTM*003*20231010**\ AMERICAN EXPRESSSETTLEMENTCCD 6585952864	65.52
10/10	DEPOSIT	35.20
10/10	DEPOSIT	33,561.23
10/10	DEPOSIT	12,078.18
10/11	PAYMENTECH TRANSFER CCD EXCEL0004735809	30,356.95
10/11	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	3,543.15
10/11	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	192.90
10/11	ENGIE INSIGHT 820EFT0001CCD EF3101014211593 RMR*IV*8541001 **73.21**\ DTM*003*20231011**\ DEPOSIT	149.34
10/11	DEPOSIT	10,576.03



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BUSINESS CHECKING + INTEREST

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		Amount
DEPOSITS AND OTHER CREDITS		
10/12	PAYMENTECH TRANSFER CCD EXCEL0004735809	71,484.85
10/12	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	1,759.54
10/12	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	463.93
10/13	PAYMENTECH TRANSFER CCD EXCEL0004735809	12,257.45
10/13	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	514.70
10/13	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	390.51
10/13	ENGIE INSIGHT 820EFT0001CCD EF3101213081764 RMR*IV*3261002 **276.57**\	276.57
10/13	DTM*003*20231013**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *231012*1136*U*00200*	20.00
10/13	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *231012*1136*U*00200*	5.00
10/13	REMOTE CAPTURE DEPOSIT	12,940.23
10/13	REMOTE CAPTURE DEPOSIT	11,608.66
10/13	REMOTE CAPTURE DEPOSIT	6,661.26
10/13	REMOTE CAPTURE DEPOSIT	5,837.50
10/13	REMOTE CAPTURE DEPOSIT	3,343.08
10/16	PAYMENTECH TRANSFER CCD EXCEL0004735809	17,814.23
10/16	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	507.65



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BUSINESS CHECKING + INTEREST XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/16	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *231013*1134*U*00200*	64.59
10/16	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *231013*1135*U*00200*	39.25
10/16	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *231013*1135*U*00200*	5.00
10/16	REMOTE CAPTURE DEPOSIT	146,088.31
10/16	REMOTE CAPTURE DEPOSIT	7,095.55
10/16	REMOTE CAPTURE DEPOSIT	4,515.04
10/16	REMOTE CAPTURE DEPOSIT	2,212.35
10/17	PAYMENTECH TRANSFER CCD EXCEL0004735809	18,755.64
10/17	ENGIE INSIGHT 820EFT0001CCD EF3101612301581 RMR*IV*8544001 **465.17**\	1,110.71
10/17	DTM*003*20231017**\ TALLAHASSEE COMMPAYMENT CCD SU-001067	752.89
10/17	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	603.95
10/17	REMOTE CAPTURE DEPOSIT	23,436.05
10/17	REMOTE CAPTURE DEPOSIT	4,695.16
10/17	REMOTE CAPTURE DEPOSIT	165.21
10/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	35,986.23



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BUSINESS CHECKING + INTEREST XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/18	*231017*1133*U*00200* PAYMENTECH TRANSFER CCD EXCEL0004735809	27,228.82
10/18	ACTIVE MINERALS ALLOCATED CCD VE0090	24,653.72
10/18	ENGIE INSIGHT 820EFT0001CCD EF3101712201599 RMR*IV*5779002	4,584.12
10/18	**1050.51**\ DTM*003*20231018**\ AMERICAN EXPRESSSETTLEMENTCCD 6585952864	1,549.04
10/18	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	11.75
10/18	*231017*1133*U*00200* REMOTE CAPTURE DEPOSIT	19,067.49
10/18	REMOTE CAPTURE DEPOSIT	14,159.08
10/18	REMOTE CAPTURE DEPOSIT	130.72
10/19	ENGIE INSIGHT 820EFT0001CCD EF3101812191833 RMR*IV*3233012	45,287.39
10/19	**12168.88**\ DTM*003*20231019**\ STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	20,566.24
10/19	*231018*1138*U*00200* PAYMENTECH TRANSFER CCD EXCEL0004735809	15,498.39
10/19	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	2,187.32
10/19	STATE OF FLORIDAPAYMENTS CTX	1,602.94



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BUSINESS CHECKING + INTEREST XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *231018*1138*U*00200*	
10/19	REMOTE CAPTURE DEPOSIT	74,789.68
10/19	REMOTE CAPTURE DEPOSIT	10,718.15
10/19	REMOTE CAPTURE DEPOSIT	8,195.48
10/19	REMOTE CAPTURE DEPOSIT	1,178.99
10/20	PAYMENTECH TRANSFER CCD EXCEL0004735809	21,380.62
10/20	TALQUIN ELECTRICACH PAYMENPPD	7,863.94
10/20	CASS INFO. CARR.CONC ACCTSCCD CITYO32351A	3,133.55
10/20	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	1,023.16
10/20	ENGIE INSIGHT 820EFT0001CCD EF3101913051648 RMR*IV*6382001 **762.84**\	762.84
10/20	DTM*003*20231020**\ REMOTE CAPTURE DEPOSIT	47,926.88
10/20	REMOTE CAPTURE DEPOSIT	28,739.23
10/20	REMOTE CAPTURE DEPOSIT	11,166.57
10/20	REMOTE CAPTURE DEPOSIT	80.00

OTHER DEBITS		
Date	Description	Amount
10/02	TRSF TO CHECKING XX6702 DEBT S ERVICE FUNDS TRANSFER VIA ONLI	91,685.84-
10/02	TRSF TO CHECKING XX0002 TRSF T O CHECKING XX0002 DEBT SERVIC	30,000.00-
10/02	AMER FUNDS INST PAYMENTS CTX	24,291.06-



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BUSINESS CHECKING + INTEREST XXXXXX6401 (Continued)

		OTHER DEBITS	
Date	Description		Amount
	ISA*00* *00*		
	*ZZ*AMER FUNDS INST*ZZ*THE CI		
	TY OF QUI*230929*1559*U*00400*		
10/03	CHARGEBACK		430.00-
10/03	CHARGEBACK		270.94-
10/04	CHARGEBACK		285.00-
10/04	PAYMENTECH TRANSFER CCD		250.00-
	EXCEL0004939386		
10/05	PAYMENTECH TRANSFER CCD		600.00-
	EXCEL0004939386		
10/05	FLA DEPT REVENUEC22 CCD		72.26-
	65570196		
10/06	CHARGEBACK		330.00-
10/06	CITY OF QUINCY A/P PAYMTCTX		259,783.25-
10/11	PAYMENTECH TRANSFER CCD		549.55-
	EXCEL0004939386		
10/12	CHARGEBACK		4,273.18-
10/12	CHARGEBACK		250.08-
10/12	CITY OF QUINCY A/P PAYMTCTX		161,299.38-
10/13	CHARGEBACK		132.54-
10/13	CITY OF QUINCY PAYROLL PPD		175,969.32-
10/13	CITY OF QUINCY PAYROLL PPD		1,015.76-
10/13	CITY OF QUINCY PAYROLL PPD		193.16-
10/16	CITY OF QUINCY A/P PAYMTCTX		329,605.92-
10/17	CHARGEBACK		318.00-
10/17	AMER FUNDS INST PAYMENTS CTX		24,635.34-
	ISA*00* *00*		
	*ZZ*AMER FUNDS INST*ZZ*THE CI		
	TY OF QUI*231016*1044*U*00400*		
10/17	PAYMENTECH TRANSFER CCD		187.60-
	EXCEL0004939386		
10/18	CITY OF QUINCY A/P PAYMTCTX		142,996.40-
10/18	IRS USATAXPYMTCCD		52,902.41-
	270369184472289		



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BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

OTHER DEBITS			
Date	Description		Amount
10/18	PAYMENTECH TRANSFER CCD EXCEL0004735806		558.00-
10/19	FL DEPT OF REVENCHILDSUPP CCD 202310190000701		3,885.78-
10/20	CITY OF QUINCY A/P PAYMTCTX		73,684.30-
10/20	BANK CARD PAYMENT CCD 471529000377577		6,175.63-
10/20	PAYMENTECH TRANSFER CCD EXCEL0004939386		210.00-

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/04	9952106	584.55	10/05	9953410	100.00
10/19	9953257*	273.49	10/02	9953411	149.00
10/11	9953322*	35.00	10/03	9953412	1,181.57
10/11	9953340*	227.12	10/10	9953413	2,768.97
10/16	9953342*	95.08	10/05	9953414	25,064.01
10/18	9953347*	98.58	10/02	9953415	473.20
10/02	9953350*	7,373.74	10/03	9953417*	900.00
10/02	9953354*	1,069.86	10/04	9953418	1,704.60
10/06	9953366*	1,225.00	10/05	9953419	62.64
10/02	9953370*	418.88	10/03	9953420	669.60
10/10	9953371	1,080.24	10/02	9953421	431.60
10/19	9953376*	2,000.00	10/05	9953422	703.02
10/03	9953385*	3,828.87	10/02	9953423	333.72
10/04	9953389*	446.00	10/02	9953424	95.76
10/10	9953396*	1,320.36	10/02	9953425	104.24
10/20	9953398*	455.00	10/04	9953426	584.55
10/03	9953400*	270.00	10/06	9953427	1,600.00
10/06	9953407*	304.82	10/02	9953428	1,112.49
10/05	9953409*	1,148.80	10/02	9953429	202.50

* Denotes missing check numbers



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BUSINESS CHECKING + INTEREST

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CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
10/02	9953430	53.16	10/05	9953471*	200.00
10/03	9953431	90.31	10/11	9953472	170.00
10/02	9953432	780.00	10/03	9953473	200.00
10/11	9953434*	1,471.86	10/03	9953474	200.00
10/02	9953435	10,769.60	10/02	9953475	400.00
10/03	9953436	1,242.00	10/04	9953476	243.80
10/10	9953437	3,232.93	10/10	9953477	243.80
10/04	9953438	1,898.15	10/06	9953478	451.67
10/03	9953439	325.94	10/11	9953479	149,388.76
10/10	9953440	168.72	10/11	9953480	234,939.54
10/02	9953442*	13,750.00	10/11	9953481	3,300.00
10/11	9953443	233.18	10/11	9953482	7,437.50
10/03	9953444	341.36	10/11	9953483	7,395.00
10/02	9953445	108.51	10/11	9953484	150.00
10/11	9953446	59.16	10/16	9953486*	1,079.71
10/03	9953447	401.72	10/13	9953487	998.06
10/10	9953448	325.53	10/16	9953488	239.46
10/03	9953450*	450.21	10/17	9953489	253.96
10/10	9953451	343.01	10/19	9953491*	143.14
10/10	9953452	423.90	10/20	9953492	110.82
10/02	9953453	444.37	10/17	9953493	25.40
10/02	9953454	1,060.68	10/17	9953494	922.52
10/02	9953456*	1,033.57	10/20	9953495	224.41
10/02	9953457	745.01	10/17	9953496	70.23
10/02	9953458	547.37	10/16	9953497	212.40
10/02	9953459	270.00	10/13	9953498	866.88
10/04	9953460	270.00	10/16	9953499	659.31
10/03	9953461	270.00	10/16	9953500	400.00
10/03	9953463*	230.00	10/20	9953502*	101.59
10/02	9953464	190.00	10/17	9953503	627.53
10/02	9953466*	180.00	10/20	9953504	80.00
10/05	9953467	180.00	10/18	9953505	100.00
10/04	9953468	182.50	10/19	9953506	100.00

* Denotes missing check numbers



e | statement

Capital City Bank OnLine

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

Date 10/20/23
Primary Account

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BUSINESS CHECKING + INTEREST

XXXXXXXX6401 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
10/19	9953507	62.50	10/19	9953512	100.00
10/18	9953508	75.00	10/19	9953516*	251.72
10/17	9953509	62.50	10/20	9953517	7,500.00
10/19	9953511*	100.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	1,129,668.85	10/10	1,709,482.77	10/17	999,976.01
10/03	1,210,083.86	10/11	1,348,944.47	10/18	930,616.59
10/04	1,649,539.75	10/12	1,256,830.15	10/19	1,103,724.54
10/05	1,778,028.40	10/13	1,131,509.39	10/20	1,137,259.58
10/06	1,601,192.02	10/16	977,559.48		

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



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Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/31/23
 Primary Account

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CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	81
Account Number	XXXXXX6401	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	1,137,259.58	Days in this Statement Period	9
55 Deposits/Credits	806,598.60	Avg Ledger Balance	1,305,482.13
83 Checks/Debits	849,409.37	Avg Collected Balance	1,278,354.10
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,094,448.81	2023 Interest Paid	27,855.25

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/23	CITY OF QUINCY UTILITY PDPPD	106,577.29
10/23	PAYMENTECH TRANSFER CCD	17,378.46
10/23	EXCEL0004735809	
10/23	ENGIE INSIGHT 820EFT0001CCD	3,601.60
	EF3102013131677	
	RMR*IV*651014	
	277.83\	
	DTM*003*20231023**\	
10/23	SBA COMMUNICATIOPAYABLES CTX	2,543.32
	ISA*00* *00*	
	*ZZ*SBAC *ZZ*WELLS	



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Capital City Bank OnLine

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

Date 10/31/23
 Primary Account

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BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/23	FARGO *231020*1411*U*00401* STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV *231020*1133*U*00200*	1,406.10
10/23	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	653.71
10/23	CITY OF QUINCY UTILITY PDCCD 15-96000416	480.70
10/23	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	105.63
10/23	REMOTE CAPTURE DEPOSIT	63,864.44
10/23	REMOTE CAPTURE DEPOSIT	26,981.81
10/23	REMOTE CAPTURE DEPOSIT	980.89
10/24	PAYMENTECH TRANSFER CCD EXCEL0004735809	33,934.19
10/24	ENGIE INSIGHT 820EFT0001CCD EF3102312151708 RMR*IV*796011 **5141.75**\ DTM*003*20231024**\ CASS INFO. CARR.CONC ACCTSCCD CITY032351A	5,141.75
10/24	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	3,581.72
10/24	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	168.95
10/24	REMOTE CAPTURE DEPOSIT	105,738.53
10/24	REMOTE CAPTURE DEPOSIT	17,961.03
10/24	REMOTE CAPTURE DEPOSIT	16,084.80
10/25	PAYMENTECH TRANSFER CCD EXCEL0004735809	55,645.24
10/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	13,583.48



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Capital City Bank OnLine

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

Date 10/31/23
Primary Account

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BUSINESS CHECKING + INTEREST XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/25	*231024*1133*U*00200* CASS INFO. CARR.CONC ACCTSCCD CITY032351A	2,316.02
10/25	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	39.25
10/25	*231024*1132*U*00200* STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	10.00
10/25	*231024*1132*U*00200* A/A EXCESS EARNINGS INT CREDIT	3,710.98
10/25	REMOTE CAPTURE DEPOSIT	34,762.93
10/25	REMOTE CAPTURE DEPOSIT	27,804.52
10/25	REMOTE CAPTURE DEPOSIT	18,791.38
10/25	DEPOSIT	176.40
10/26	STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	42,197.51
10/26	*231025*1138*U*00200* STATE OF FLORIDAPAYMENTS CTX ISA*00*NV *00*NV *ZZ*9001395052 *ZZ*NV	34,105.88
10/26	*231025*1138*U*00200* PAYMENTECH TRANSFER CCD EXCEL0004735809	23,112.48
10/26	CASS INFO. CARR.CONC ACCTSCCD CITY032351A	1,818.10
10/26	AMERICAN EXPRESSSETTLEMENTCCD 6585952864	484.24
10/26	REMOTE CAPTURE DEPOSIT	3,578.39
10/26	REMOTE CAPTURE DEPOSIT	2,869.28
10/26	REMOTE CAPTURE DEPOSIT	2,012.64



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Capital City Bank OnLine

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

Date 10/31/23
 Primary Account

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BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS			
Date	Description		Amount
10/27	PAYMENTECH TRANSFER CCD		7,873.31
	EXCEL0004735809		
10/27	AMERICAN EXPRESSSETTLEMENTCCD		4,169.91
	6585952864		
10/27	CENTENNIAL BANK BANKTEL CCD		1,382.52
10/27	ENGIE INSIGHT 820EFT0001CCD		1,202.00
	EF3102614291788		
	RMR*IV*8538001		
	31.46\		
	DTM*003*20231027**\		
10/27	REMOTE CAPTURE DEPOSIT		15,106.20
10/27	REMOTE CAPTURE DEPOSIT		5,406.66
10/27	REMOTE CAPTURE DEPOSIT		1,697.52
10/30	PAYMENTECH TRANSFER CCD		10,088.45
	EXCEL0004735809		
10/30	ENGIE INSIGHT 820EFT0001CCD		1,145.52
	EF3102712441874		
	RMR*IV*8570001		
	64.19\		
	DTM*003*20231030**\		
10/30	STATE OF FLORIDAPAYMENTS CTX		5.00
	ISA*00*NV *00*NV		
	*ZZ*9001395052 *ZZ*NV		
	*231027*1133*U*00200*		
10/30	REMOTE CAPTURE DEPOSIT		34,725.52
10/30	REMOTE CAPTURE DEPOSIT		2,553.78
10/30	REMOTE CAPTURE DEPOSIT		1,390.16
10/31	STATE OF FLORIDAPAYMENTS CTX		14,574.12
	ISA*00*NV *00*NV		
	*ZZ*9001395052 *ZZ*NV		
	*231030*1133*U*00200*		
10/31	PAYMENTECH TRANSFER CCD		8,923.53
	EXCEL0004735809		



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Capital City Bank OnLine

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

Date 10/31/23
 Primary Account

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BUSINESS CHECKING + INTEREST XXXXXX6401 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/31	AMERICAN EXPRESS SETTLEMENT CCD 6585952864	228.64
10/31	ENGIE INSIGHT 820EFT0001 CCD EF3103012181630 RMR*IV*8533001 **20.68**\	125.87
10/31	DTM*003*20231031**\ REMOTE CAPTURE DEPOSIT	15,988.35
10/31	REMOTE CAPTURE DEPOSIT	5,807.90

OTHER DEBITS		
Date	Description	Amount
10/23	CHARGEBACK	423.00-
10/23	CHARGEBACK	400.00-
10/23	CHARGEBACK	300.00-
10/23	PAYMENTECH TRANSFER CCD EXCEL0004735806	846.80-
10/23	PAYMENTECH TRANSFER CCD EXCEL0004939386	285.00-
10/24	CHARGEBACK	5,229.36-
10/25	CHARGEBACK	415.53-
10/25	CHARGEBACK	266.37-
10/25	CHARGEBACK	175.48-
10/25	CITY OF QUINCY A/P PAYMTCTX	144,626.32-
10/27	CITY OF QUINCY A/P PAYMTCTX	265,720.33-
10/27	CITY OF QUINCY PAYROLL PPD	176,605.91-
10/27	FLA DEPT REVENUE C22 CCD 68876182	26,496.33-
10/27	FLA DEPT REVENUE C01 CCD 68886842	24,464.24-
10/27	CITY OF QUINCY A/P PAYMTCTX	4,000.00-
10/27	CITY OF QUINCY A/P PAYMTCTX	719.05-



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Capital City Bank OnLine

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

Date 10/31/23
 Primary Account

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BUSINESS CHECKING + INTEREST XXXXXXX6401 (Continued)

OTHER DEBITS				
Date	Description			Amount
10/27	PAYMENTECH TRANSFER CCD	EXCEL0004939386		200.00-
10/27	PAYMENTECH TRANSFER CCD	EXCEL0004735806		159.67-
10/30	FLA DEPT REVENUEC01 CCD	68895932		33,087.01-
10/30	FLA DEPT REVENUEC22 CCD	68875450		32,420.65-
10/30	PAYMENTECH TRANSFER CCD	EXCEL0004939386		1,800.00-
10/31	IRS USATAXPYMTCCD	270370474676268		52,672.23-
10/31	AMER FUNDS INST PAYMENTS CTX	ISA*00* *00*		24,546.81-
	*ZZ*AMER FUNDS INST*ZZ*THE CI TY OF QUI*231030*1600*u*00400*			

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/25	9953193	171.79	10/31	9953523	250.00
10/23	9953345*	143.83	10/31	9953524	250.00
10/31	9953349*	240.07	10/31	9953525	100.00
10/27	9953405*	100.00	10/30	9953527*	37.62
10/23	9953485*	150.00	10/25	9953528	150.00
10/24	9953501*	2,954.00	10/30	9953530*	537.82
10/24	9953510*	100.00	10/26	9953533*	184.04
10/23	9953514*	150.00	10/30	9953536*	490.35
10/24	9953515	1,080.24	10/25	9953537	125.51
10/25	9953518*	209.94	10/31	9953538	146.51
10/31	9953520*	259.93	10/31	9953539	211.98
10/30	9953522*	100.00	10/31	9953540	272.51

* 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 10/31/23
 Primary Account

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BUSINESS CHECKING + INTEREST

XXXXXXX6401 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
10/30	9953545*	86.08	10/31	9953592	164.99
10/31	9953547*	251.10	10/26	9953593	51.72
10/30	9953548	216.12	10/30	9953594	998.00
10/31	9953553*	14.00	10/30	9953597*	138.00
10/30	9953554	1,324.39	10/31	9953601*	4,831.90
10/31	9953556*	2,568.75	10/27	9953604*	660.00
10/30	9953562*	413.80	10/27	9953605	540.00
10/30	9953564*	328.24	10/30	9953606	900.00
10/31	9953566*	379.33	10/27	9953607	307.50
10/30	9953568*	3,158.48	10/31	9953608	2,827.50
10/27	9953571*	53.16	10/27	9953609	1,626.96
10/30	9953575*	125.00	10/30	9953610	86.34
10/30	9953580*	297.53	10/31	9953612*	176.61
10/31	9953582*	479.99	10/30	9953613	66.96
10/30	9953586*	2,564.51	10/31	9953614	922.52
10/27	9953588*	250.00	10/27	9953615	859.86
10/27	9953590*	2,679.12	10/30	9953616	525.22
10/27	9953591	7,756.25	10/31	9953619*	6,503.21

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/23	1,359,134.90	10/26	1,653,024.29	10/31	1,094,448.81
10/24	1,532,382.27	10/27	1,176,664.03		
10/25	1,543,081.53	10/30	1,146,870.34		

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

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX0002	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	97,665.60	Days in this Statement Period	21
1 Deposits/Credits	30,000.00	Avg Ledger Balance	41,951.31
1 Checks/Debits	100,000.00	Avg Collected Balance	41,951.31
Service Charges	.00		
Interest Paid	.00		
Ending Balance	27,665.60	2023 Interest Paid	29.71

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX0002	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	27,665.60	Days in this Statement Period	9
Deposits/Credits	.00	Avg Ledger Balance	37,665.60
Checks/Debits	.00	Avg Collected Balance	37,665.60
Service Charges	.00		
Interest Paid	.00		
Ending Balance	27,665.60	2023 Interest Paid	29.71

Bank Statement Balance, 10/31/2023	\$	27,665.60
Deposit in Transit		
Outstanding AP Transactions		
Outstanding checks		
<hr/>		
Reconciled Balance, 10/31/2023	\$	27,665.60
<hr/>		
General Ledger Balance, 10/31/2023	\$	27,665.60
Interest income		
Account analysis charge		
<hr/>		
General Ledger Balance 10/31/2023	\$	27,665.60
<hr/>		
Difference	\$	-
<hr/>		



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/20/23
Primary Account

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XXXXXXXX0002

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX0002	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	97,665.60	Days in this Statement Period	21
1 Deposits/Credits	30,000.00	Avg Ledger Balance	41,951.31
1 Checks/Debits	100,000.00	Avg Collected Balance	41,951.31
Service Charges	.00		
Interest Paid	.00		
Ending Balance	27,665.60	2023 Interest Paid	29.71

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	TRSF TO CHECKING XX0002 TRSF T O CHECKING XX0002 DEBT SERVIC	30,000.00

OTHER DEBITS

Date	Description	Amount
10/05	TRSF TO CHECKING XX6401 COVER DEBT SERVICE	100,000.00-



e | statement

Capital City Bank OnLine

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

Date 10/20/23
Primary Account

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BUSINESS CHECKING + INTEREST

XXXXXXXX0002 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	127,665.60	10/05	27,665.60

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



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/31/23
Primary Account

Page 1
XXXXXXXX0002

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX0002	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	27,665.60	Days in this Statement Period	9
Deposits/Credits	.00	Avg Ledger Balance	37,665.60
Checks/Debits	.00	Avg Collected Balance	37,665.60
Service Charges	.00		
Interest Paid	.00		
Ending Balance	27,665.60	2023 Interest Paid	29.71

DAILY BALANCE INFORMATION

Date	Balance
10/23	27,665.60

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

*** CHECKING *** 1406 TAN BUS YMA XI
 ACCOUNT NUMBER 0111JL0096
 PREVIOUS STATEMENT BALANCE AS OF 09/30/23 79,731.71
 PLUS 1 DEPOSITS AND OTHER CREDITS 203.15
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/23 79,934.86
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Bank Statement Balance, 10/31/2023	\$ 79,934.86
Deposit in Transit - CRCPT	
Point and pay in Transit Deposits in Transit	
O/S AP Transactions	
Outstanding Checks	
Reconciled Balance, 10/31/2023	\$ 79,934.86
General Ledger Balance, 10/31/2023	\$ 79,934.86
Interest income	
Dormant account charge	
General Ledger Balance 10/31/2023	\$ 79,934.86
Difference	\$ -



P.O. BOX 966
 CONWAY, AR 72033
 888-372-9788
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RETURN SERVICE REQUESTED

*****AUTO**SCH 5-DIGIT 32351

684 0.4670 AV 0.498 5 1 76 121535-01A**000684



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

10/31/23
 *****0096

CYCLE-031

*** CHECKING *** 1406 PAN BUS MMA NI
 ACCOUNT NUMBER 0111010096
 PREVIOUS STATEMENT BALANCE AS OF 09/30/23 79,731.71
 PLUS 1 DEPOSITS AND OTHER CREDITS 203.15
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/23 79,934.86
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		203.15

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	79,731.71	10/31	79,934.86				

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 1,970.10

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	1
Account Number	XXXXXXXX0901	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	862,728.19	Days in this Statement Period	21
Deposits/Credits	.00	Avg Ledger Balance	860,835.69
2 Checks/Debits	1,903.79	Avg Collected Balance	860,835.69
Service Charges	.00		
Interest Paid	.00		
Ending Balance	860,824.40	2023 Interest Paid	173.74

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX0901	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	860,824.40	Days in this Statement Period	9
Deposits/Credits	.00	Avg Ledger Balance	860,832.30
Checks/Debits	.00	Avg Collected Balance	860,832.30
Service Charges	.00		
Interest Paid	.00		
Ending Balance	860,824.40	2023 Interest Paid	173.74

Bank Statement Balance, 10/31/2023		860,824.40
Deposit in Transit - CRCPT		
O/S AP Transactions		
Outstanding checks	\$	(6,225.00)
Reconciled Balance, 10/31/2023		854,599.40
General Ledger Balance, 10/31/2023		854,599.40
pending journal entry		
Interest income		
General Ledger Balance 10/31/2023		854,599.40
Difference		0.00



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/20/23
Primary Account

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CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST	XXXXXXXX0901	Images	1
Account Number	XXXXXXXX0901	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	862,728.19	Days in this Statement Period	21
Deposits/Credits	.00	Avg Ledger Balance	860,835.69
2 Checks/Debits	1,903.79	Avg Collected Balance	860,835.69
Service Charges	.00		
Interest Paid	.00		
Ending Balance	860,824.40	2023 Interest Paid	173.74

OTHER DEBITS

Date	Description	Amount
10/02	TRSF TO CHECKING XX6401 TRANSF COQ OPERATING FOR ADMIN SUPPO	1,666.67-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
10/03	12153	237.12
* Denotes missing check numbers		



e | statement

Capital City Bank OnLine

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

Date 10/20/23
Primary Account

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XXXXXXXX0901

BUSINESS CHECKING + INTEREST

XXXXXXXX0901 (Continued)

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
10/02	861,061.52	10/03	860,824.40

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



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/31/23
Primary Account

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CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX0901	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	860,824.40	Days in this Statement Period	9
Deposits/Credits	.00	Avg Ledger Balance	860,832.30
Checks/Debits	.00	Avg Collected Balance	860,832.30
Service Charges	.00		
Interest Paid	.00		
Ending Balance	860,824.40	2023 Interest Paid	173.74

DAILY BALANCE INFORMATION

Date	Balance
10/23	860,824.40

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



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/20/23
Primary Account

Page 1
XXXXXXXX1001

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX1001	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	1,691,891.84	Days in this Statement Period	21
1 Deposits/Credits	500,000.00	Avg Ledger Balance	2,120,463.26
Checks/Debits	.00	Avg Collected Balance	2,120,463.26
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,191,891.84		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/05	TRSF TO CHECKING XX1001 FL CLA SS INVESTMENT	500,000.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	1,691,891.84	10/05	2,191,891.84

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



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/31/23
Primary Account

Page 1
XXXXXXXX1001

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX1001	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	2,191,891.84	Days in this Statement Period	9
Deposits/Credits	.00	Avg Ledger Balance	2,141,891.84
Checks/Debits	.00	Avg Collected Balance	2,141,891.84
Service Charges	.00		
Interest Paid	.00		
Ending Balance	2,191,891.84		

DAILY BALANCE INFORMATION

Date	Balance
10/23	2,191,891.84

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

*** CHECKING *** 1506 PAN BUSINESS MM
 ACCOUNT NUMBER 011102829
 PREVIOUS STATEMENT BALANCE AS OF 09/30/23 22,638.18
 PLUS 1 DEPOSITS AND OTHER CREDITS 17.28
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/23 22,625.46
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Bank Statement Balance, 10/31/2023 \$ **22,625.46**

Reconciled Balance, 10/31/2023 \$ **22,625.46**

General Ledger Balance, 10/31/2023 \$ **22,625.46**

Interest Income
 Dormant Account Charge

General Ledger Balance 10/31/2023 \$ **22,625.46**

Difference \$ **-**



P.O. BOX 966
 CONWAY, AR 72033
 888-372-9788
 www.my100bank.com



RETURN SERVICE REQUESTED

*****AUTO**SCH 5-DIGIT 32351

685 0.4670 AV 0.498 5 1 77 121535-01A**000685



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

10/31/23
 *****2829

CYCLE-031

*** CHECKING *** 1506 PAN BUSINESS MM

ACCOUNT NUMBER 0111012829

PREVIOUS STATEMENT BALANCE AS OF 09/30/23 22,608.18

PLUS 1 DEPOSITS AND OTHER CREDITS 17.28

LESS 0 CHECKS AND OTHER DEBITS00

CURRENT STATEMENT BALANCE AS OF 10/31/23 22,625.46

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		17.28

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
09/30	22,608.18	10/31	22,625.46

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 194.32

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX3401	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	50,474.70	Days in this Statement Period	21
Deposits/Credits	.00	Avg Ledger Balance	50,474.70
Checks/Debits	.00	Avg Collected Balance	50,474.70
Service Charges	.00		
Interest Paid	.00		
Ending Balance	50,474.70		

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX3401	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	50,474.70	Days in this Statement Period	9
Deposits/Credits	.00	Avg Ledger Balance	50,474.70
Checks/Debits	.00	Avg Collected Balance	50,474.70
Service Charges	.00		
Interest Paid	.00		
Ending Balance	50,474.70		

Bank Statement Balance, 10/31/2023	\$	50,474.70
Deposit in Transit		
Outstanding AP Transaction		
Outstanding Checks		
<hr/>		
Reconciled Balance, 10/31/2023	\$	50,474.70
<hr/>		
General Ledger Balance, 10/31/2023	\$	50,474.70
Interest income		
Account analysis charge		
<hr/>		
General Ledger Balance 10/31/2023	\$	50,474.70
<hr/>		
Difference	\$	-
<hr/>		



**Capital City
Bank**

e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

CITY OF QUINCY
LANDFILL LONG-TERM CARE ESCROW
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 10/20/23
Primary Account

Page 1
XXXXXXXX3401

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX3401	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	50,474.70	Days in this Statement Period	21
Deposits/Credits	.00	Avg Ledger Balance	50,474.70
Checks/Debits	.00	Avg Collected Balance	50,474.70
Service Charges	.00		
Interest Paid	.00		
Ending Balance	50,474.70		

DAILY BALANCE INFORMATION

Date	Balance
10/02	50,474.70

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



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

CITY OF QUINCY
LANDFILL LONG-TERM CARE ESCROW
404 W JEFFERSON ST
QUINCY FL 32351-2328

Date 10/31/23
Primary Account

Page 1
XXXXXXX3401

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX3401	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	50,474.70	Days in this Statement Period	9
Deposits/Credits	.00	Avg Ledger Balance	50,474.70
Checks/Debits	.00	Avg Collected Balance	50,474.70
Service Charges	.00		
Interest Paid	.00		
Ending Balance	50,474.70		

DAILY BALANCE INFORMATION

Date	Balance
10/23	50,474.70

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

SAVINGS ACCOUNT

Everyday Savings for Business			
Account Number	XXXXXX3611	Statement Dates	7/03/23 thru 10/01/23
Previous Balance	1,961.30	Days in this Statement Period	91
Deposits/Credits	.00	Avg Ledger Balance	1,961.30
Checks/Debits	.00	Avg Collected Balance	1,961.30
Service Charge	.00	Interest Earned	.25
Interest Paid	.24	Annual Percentage Yield Earned	0.05%
Ending Balance	1,961.54	2023 Interest Paid	.49

Bank Statement Balance, 10/31/2023 \$ **1,961.54**

Reconciled Balance, 10/31/2023 \$ **1,961.54**

General Ledger Balance, 10/31/2023 \$ **1,961.54**

Interest income

March 2023 Account analysis charge

Dec 2021 Account analysis charge

General Ledger Balance 10/31/2023 \$ **1,961.54**

Difference \$ **-**



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 9/29/23
 Primary Account

Page 1
 XXXXXXXX3611

SAVINGS ACCOUNT

Everyday Savings for Business			
Account Number	XXXXXXXX3611	Statement Dates	7/03/23 thru 10/01/23
Previous Balance	1,961.30	Days in this Statement Period	91
Deposits/Credits	.00	Avg Ledger Balance	1,961.30
Checks/Debits	.00	Avg Collected Balance	1,961.30
Service Charge	.00	Interest Earned	.25
Interest Paid	.24	Annual Percentage Yield Earned	0.05%
Ending Balance	1,961.54	2023 Interest Paid	.49

CREDITS AND DEBITS

Date	Description	Amount
9/30	INTEREST DEPOSIT	.24

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	1,961.30	9/30	1,961.54

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS			
Account Number	XXXXXXX3920	Statement Dates	7/03/23 thru 10/01/23
Previous Balance	2,002,452.98	Days in this Statement Period	91
Deposits/Credits	.00	Avg Ledger Balance	2,002,452.98
Checks/Debits	.00	Avg Collected Balance	2,002,452.98
Service Charge	.00	Interest Earned	249.64
Interest Paid	249.64	Annual Percentage Yield Earned	0.05%
Ending Balance	2,002,702.62	2023 Interest Paid	751.56

Bank Statement Balance, 10/31/2023	\$	2,002,702.62
Deposit in Transit - CRCPT		
Point and pay in Transit Deposits in Transit		
O/S AP Transactions		
outstanding checks		
Reconciled Balance, 10/31/2023	\$	2,002,702.62
General Ledger Balance, 10/31/2023	\$	2,002,702.62
Interest income		
Interest income		
Account analysis charge		
General Ledger Balance 10/31/2023	\$	2,002,702.62
Difference	\$	-



e | statement

[Capital City Bank OnLine](#)

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 9/29/23
Primary Account

Page 1
XXXXXXXX3920

SAVINGS ACCOUNT

REGULAR SAVINGS BUSINESS			
Account Number	XXXXXXXX3920	Statement Dates	7/03/23 thru 10/01/23
Previous Balance	2,002,452.98	Days in this Statement Period	91
Deposits/Credits	.00	Avg Ledger Balance	2,002,452.98
Checks/Debits	.00	Avg Collected Balance	2,002,452.98
Service Charge	.00	Interest Earned	249.64
Interest paid	249.64	Annual Percentage Yield Earned	0.05%
Ending Balance	2,002,702.62	2023 Interest Paid	751.56

CREDITS AND DEBITS

Date	Description	Amount
10/01	INTEREST DEPOSIT	249.64

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	2,002,452.98	10/01	2,002,702.62

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX4801	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	7,002.23	Days in this Statement Period	21
1 Deposits/Credits	705.27	Avg Ledger Balance	6,784.43
5 Checks/Debits	613.83	Avg Collected Balance	6,784.43
Service Charges	.00		
Interest Paid	.00		
Ending Balance	7,093.67		

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX4801	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	7,093.67	Days in this Statement Period	9
1 Deposits/Credits	286.51	Avg Ledger Balance	6,845.52
2 Checks/Debits	287.00	Avg Collected Balance	6,845.52
Service Charges	.00		
Interest Paid	.00		
Ending Balance	7,093.18		

Bank Statement Balance, 10/31/2023	\$ 7,093.18
Reconciled Balance, 10/31/2023	\$ 7,093.18
General Ledger Balance, 10/31/2023	\$ 7,093.18
Interest income	
Account analysis charge	
	\$ 7,093.18
Difference	\$ -



e | statement

Capital City Bank OnLine

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

Date 10/20/23
Primary Account

Page 1
XXXXXXXX4801

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX4801	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	7,002.23	Days in this Statement Period	21
1 Deposits/Credits	705.27	Avg Ledger Balance	6,784.43
5 Checks/Debits	613.83	Avg Collected Balance	6,784.43
Service Charges	.00		
Interest Paid	.00		
Ending Balance	7,093.67		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/18	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*0000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*231018*1235*U*00200*0	705.27

OTHER DEBITS

Date	Description	Amount
10/03	WAGeworks FSA RECEIVABLECCD INV5702396	201.38-



e | statement

Capital City Bank OnLine

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

Date 10/20/23
 Primary Account

Page 2
 XXXXXXX4801

BUSINESS CHECKING + INTEREST XXXXXXX4801 (Continued)

OTHER DEBITS

Date	Description	Amount
10/06	WAGWORKS FSA RECEIVABLECCD INV5719724	25.00-
10/13	WAGWORKS FSA RECEIVABLECCD INV5730529	338.63-
10/13	WAGWORKS FSA RECEIVABLECCD INV5734191	10.99-
10/19	WAGWORKS FSA RECEIVABLECCD INV5751347	37.83-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	7,002.23	10/06	6,775.85	10/18	7,131.50
10/03	6,800.85	10/13	6,426.23	10/19	7,093.67

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



e | statement

Capital City Bank OnLine

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

Date 10/31/23
 Primary Account

Page 1
 XXXXXXX4801

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	xxxxxxx4801	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	7,093.67	Days in this Statement Period	9
1 Deposits/Credits	286.51	Avg Ledger Balance	6,845.52
2 Checks/Debits	287.00	Avg Collected Balance	6,845.52
Service Charges	.00		
Interest Paid	.00		
Ending Balance	7,093.18		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/27	CITY OF QUINCY A/P PAYMTCTX ISA*00*0000000000*00*000000000 0*ZZ*CITY OF QUINCY*ZZ*VENDOR PAYMENTS*231027*1229*U*00200*0	286.51

OTHER DEBITS

Date	Description	Amount
10/23	WAGWORKS FSA RECEIVABLECCD INV5756283	187.00-



e | statement

Capital City Bank OnLine

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

Date 10/31/23
Primary Account

Page 2
XXXXXXXX4801

BUSINESS CHECKING + INTEREST

XXXXXXXX4801 (Continued)

OTHER DEBITS			
Date	Description		Amount
10/25	WAGEWORKS INV5679043	RECEIVABLECCD	100.00-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/23	6,906.67	10/25	6,806.67	10/27	7,093.18

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



**Capital City
Bank**

e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/20/23
Primary Account

Page 1
XXXXXXXX6051

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX6051	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	16,726.55	Days in this Statement Period	21
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
10/02	16,726.55

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



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/31/23
Primary Account

Page 1
XXXXXXX6051

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXX6051	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	16,726.55	Days in this Statement Period	9
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
10/23	16,726.55

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



**Capital City
Bank**

e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/20/23
Primary Account

Page 1
XXXXXXXX6701

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX6701	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	200,016.94	Days in this Statement Period	21
Deposits/Credits	.00	Avg Ledger Balance	200,016.94
Checks/Debits	.00	Avg Collected Balance	200,016.94
Service Charges	.00		
Interest Paid	.00		
Ending Balance	200,016.94	2023 Interest Paid	39.12

DAILY BALANCE INFORMATION

Date	Balance
10/02	200,016.94

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



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/31/23
Primary Account

Page 1
XXXXXXXX6701

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX6701	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	200,016.94	Days in this Statement Period	9
Deposits/Credits	.00	Avg Ledger Balance	200,016.94
Checks/Debits	.00	Avg Collected Balance	200,016.94
Service Charges	.00		
Interest Paid	.00		
Ending Balance	200,016.94	2023 Interest Paid	39.12

DAILY BALANCE INFORMATION

Date	Balance
10/23	200,016.94

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



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/20/23
Primary Account

Page 1
XXXXXXXX6702

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX6702	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	251,930.69	Days in this Statement Period	21
1 Deposits/Credits	91,685.84	Avg Ledger Balance	33,177.76
1 checks/Debits	343,116.53	Avg Collected Balance	33,177.76
Service Charges	.00		
Interest Paid	.00		
Ending Balance	500.00	2023 Interest Paid	25.05

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	TRSF TO CHECKING XX6702 DEBT S ERVICE FUNDS TRANSFER VIA ONLI	91,685.84

OTHER DEBITS

Date	Description	Amount
10/04	TRSF TO CHECKING XX6401 TRANSF ER FOR DEBT SERVICE PAYMENTS 1	343,116.53-



**Capital City
Bank**

e | statement

Capital City Bank OnLine

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

Date 10/20/23
Primary Account

Page 2
XXXXXXX6702

BUSINESS CHECKING + INTEREST

XXXXXXX6702 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	343,616.53	10/04	500.00

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



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/31/23
Primary Account

Page 1
XXXXXXX6702

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX6702	Statement Dates	10/23/23 thru 10/31/23
Previous Balance	500.00	Days in this Statement Period	9
Deposits/Credits	.00	Avg Ledger Balance	23,374.43
Checks/Debits	.00	Avg Collected Balance	23,374.43
Service Charges	.00		
Interest Paid	.00		
Ending Balance	500.00	2023 Interest Paid	25.05

DAILY BALANCE INFORMATION

Date	Balance
10/23	500.00

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



**Capital City
Bank**

e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 10/20/23
Primary Account

Page 1
XXXXXXXX6711

CHECKING ACCOUNT

BUSINESS CHECKING + INTEREST		Images	0
Account Number	XXXXXXXX6711	Statement Dates	10/02/23 thru 10/22/23
Previous Balance	1,555,939.01	Days in this Statement Period	21
Deposits/Credits	.00	Avg Ledger Balance	1,127,367.58
1 Checks/Debits	500,000.00	Avg Collected Balance	1,127,367.58
Service Charges	.00		
Interest Paid	.00		
Ending Balance	1,055,939.01	2023 Interest Paid	1,131.37

OTHER DEBITS

Date	Description	Amount
10/05	TRSF TO CHECKING XX1001 FL CLA SS INVESTMENT	500,000.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	1,555,939.01	10/05	1,055,939.01

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

Resolutions

Resolution 1456-2024
Black History Parade

RESOLUTION No. 1456-2024

A RESOLUTION GRANTING THE REQUEST OF THE GADSDEN COUNTY BLACK HERITAGE, CULTURE, AND EDUCATION ORGANIZATION THE TEMPORARY ROAD CLOSING FOR THE 2024 BLACK HERITAGE PARADE

WHEREAS, the Gadsden County Black Heritage, Culture, and Education Organization has requested the closing of certain roads for its 2024 Black Heritage Parade to be held on Saturday, February 24th, 2024; and,

WHEREAS, the City of Quincy has determined that said road closings are necessary in order for the 2024 Black Heritage Parade to take place as planned and that such use will not interfere with the safe and efficient movement of traffic or cause danger to the public.

NOW THEREFORE BE IT RESOLVED by the City Commission of the City of Quincy, Florida, in lawful session assembled, that the city of Quincy does hereby authorize and permit the temporary closing of the following State/County and City Roads; Martin Luther King Jr Blvd. between the intersections of Key Street and South Adams Street, South Stewart Street between the intersections of Martin Luther King Jr Blvd. and W. Jefferson Street, and W. Jefferson Street between the intersections of Ward Street and Duval Street for the Black Heritage Parade. This road closure will be from 10:00 a.m. until 1:00 p.m. on Saturday, February 24th, 2024, for its Black Heritage Parade.

There will be a Black History Festival at the Courthouse Square following the parade until 5:00 p.m. The City of Quincy is requesting the following roads to be temporarily closed: N. Adams Street between the intersections of Jefferson Street (Hwy 90) and E. King Street, E. Washington Street between the intersections of N. Adams Street and N. Madison Street, N. Madison Street between the intersections of Jefferson Street and E. King Street. This road closure will be from 9:00 a.m. until 5:00 p.m. on Saturday, February 24th, 2024, for its 2024 Black Heritage Parade.

PASSED in open session of the City Commission of the City of Quincy, Florida
on the ____ day of _____, A.D., 2024

Freida Bass-Prieto
Presiding Officer of the City Commission of the
City of Quincy, Florida

ATTEST:

Janice Shackelford
Clerk of City of Quincy and
Clerk of the City Commission thereof

CITY OF QUINCY
INDEMNIFICATION AND HOLD HARMLESS

WHERE AS, the 2024 Black Heritage Parade and Festival has requested the CITY OF QUINCY, FLORIDA, to permit the temporary road closing of certain city streets for the 2024 Black Heritage Parade to be held on Saturday, February 24, 2024 from 11am ending promptly at 1:00 pm, and

WHERE AS, in order for such temporary closure to take place, the CITY OF QUINCY, FLORIDA, requires that the requesting party agrees to certain conditions and by the City's policy for such event including entering into this Hold Harmless Agreement.

NOW THEREFORE, THIS INDENTURE, made and entered into this 24th day of February, A.D. 2024, by and between the Black Heritage Parade Committee, hereinafter call the PERMITEE, and the CITY OF QUINCY, 404 West Jefferson Street, Quincy, Florida, 32351-2328.

WITNESSETH:

That for and in consideration of the CITY OF QUINCY, FLORIDA, granting certain city streets, the PERMITEE does hereby agree as follows, to wit:

That the **PERMITEE** will be issued a permit by the CITY OF QUINCY for the 2024 Black Heritage Parade and Festival to be held Saturday, February 24th, 2024, from 1pm and ending promptly at 6pm.

That the **PERMITEE** will assume all responsibility for any liability claims arising from or based upon all activities connected with the 2024 Black Heritage Parade, and the expenses arising in any manner as a result of the aforementioned event.

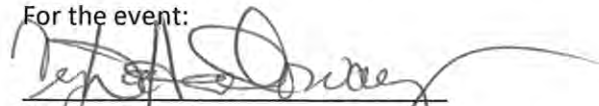
That the **PERMITEE** will purchase at its own expense liability insurance providing special events coverage for the limits of at least \$1,000,000 and showing the CITY OF QUINCY as an additional named insured, and a copy of said policy shall be provided to the CITY OF QUINCY prior to such event.

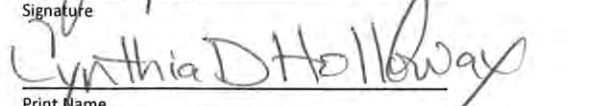
That the **PERMITEE** will indemnify and hold the CITY OF QUINCY harmless and against all claims, losses, injuries, damages, liabilities, or of nature, which may arise out of result from the 2024 Black Heritage Parade.

That the **PERMITEE** will not authorize or permit any commercial use of the roadways involved or temporarily closed for the 2024 Black Heritage Parade and Festival.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and signed and sealed this ____ day of ____, A.D. 2024.

For the event:



Signature


Print Name

For the CITY OF QUINCY:

Signature

Print Name

TEMPORARY CLOSING OF STATE ROAD PERMIT

Date: 1-24-2024

Permit No. _____

Governmental Entity

Approving Local Government	<u>CITY OF QUINCY POLICE</u>	Contact Person	<u>APTE E. MONROE</u>
Address	<u>121 E. JEFFERSON STREET QUINCY, FL 32351</u>		
Telephone	<u>850544 2335</u>	Email	<u>EMONROE@MYQUINCY.NET</u>

Organization Requesting Special Event

Name of Organization	<u>GADSDEN CO. BLACK HERITAGE</u>	Contact Person	<u>CYNTHIA HOLLOWAY</u>
Address	<u>P.O. BOX 1219, QUINCY, FL 32353</u>		
Telephone	<u>850556 7973</u>	Email	<u>Cydaholloway@gmail.com</u>

Description of Special Event

Event Title	<u>BLACK HERITAGE PARADE</u>	Date of Event	<u>02-24-2024</u>
Start Time	<u>10:00 AM</u>	End Time	<u>1:00 PM</u>
Event Route (attach map)	_____		
Detour Route (attach map)	_____		

Law Enforcement Agency Responsible for Traffic Control

Name of Agency	<u>CITY OF QUINCY POLICE DEPARTMENT</u>
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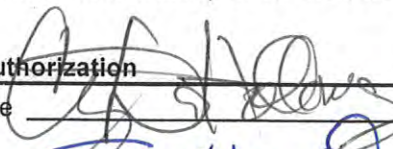
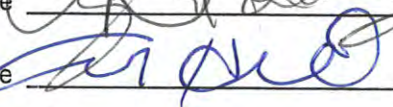
US Coast Guard Approval for Controlling Movable Bridge

Not Applicable	<input checked="" type="checkbox"/>
Copy of USCG Approval Letter Attached	<input type="checkbox"/>
Bridge Location	_____

The Permittee will assume all risk of and indemnify, defend and save harmless the State of Florida and the FDOT from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise of this event.

The Permittee shall be responsible to maintain the portion of the state road it occupies for the duration of this event, free of litter and providing a safe environment to the public.

Signatures of Authorization

Event Coordinator	<u>CYNTHIA DAVIS HOLLOWAY</u>	Signature		Date	<u>1/24/2024</u>
Law Enforcement Name/Title	<u>CARLOS HILL</u>	Signature		Date	<u>1/24/24</u>
Government Official Name/Title	<u>FREIDA BAYS PRIETO</u>	Signature	_____	Date	_____

FDOT Special Conditions

FDOT Authorization

Name/Title	_____	Signature	_____	Date	_____
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THE CITY OF QUINCY POLICE DEPARTMENT


121 East Jefferson Street

Quincy, Florida 32351

Phone: (850) 875-7335

Fax: (850) 627-3979

PARADE/EVENT PERMIT

NAME OF ORGANIZATION		PERSON IN CHARGE		DATE	
Gadsden County Black Heritage Organization		Cynthia Davis Holloway		01/24/2024	
ADDRESS OF ORGANIZATION				TELEPHONE NUMBER	
P.O. Box 1219, Quincy FL 32351				850-556-7973	
TITLE OF EVENT					
Black Heritage Parade					
DATE OF EVENT:	ALTERNATE DATE:	START TIME	DURATION OF EVENT	ENDING TIME	
02/24/2024	N/A	10:00 p.m.	3.0 hours	1:00 p.m.	
EVENT LOCATION OR PARADE ROUTE: (if Permit is for parade, attach map indicating route, starting point and ending point.) :					
SEE ATTACHED MAP FOR PARADE ROUTE					
SEE ATTACHED MAP FOR FESTIVAL					
SPECIAL CONDITIONS OR NEEDS: (Any applicable rental fees, clean up fees, Utility fees, or other services required must be approved by the City Manager prior to permit approval.)					
LIABILITY INSURANCE IN THE AMOUNT OF \$1,000,000.00 LISTING THE CITY OF QUINCY AS AN ADDITIONAL INSURED, WITH A HOLD HARMLESS AGREEMENT, MUST BE OBTAINED AND ATTACHED TO PERMIT.					
Insurance and Agreement Attached: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>					
Parade / Event Permit: <input type="checkbox"/> Approved <input type="checkbox"/> Denied 					
Parade / Event Permit: <input type="checkbox"/> Approved <input type="checkbox"/> Denied _____					
FDOT Permit: <input type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> N/A					
COMMENTS: <u>Police Dept. will seek permission from FDOT to close W. Jefferson St., after the commission approval.</u>					

Quincy Police Department



Chief Carlos Hill

339 East Jefferson Street

Quincy, Florida 32351

(850) 627-7111

PURPOSE:

The city of Quincy, Florida is a city that celebrates special events. From music festivals hosted by our CRA/Main Street organization, community-based festivals, parades, and athletic activities under the supervision of our Parks and Recreation Department. It is our goal to enhance the vitality, quality of life, and economic prosperity of the city of Quincy through the support of special events in Quincy, Florida.

The following information has been developed as an operational plan for the City of Quincy 2024 Black Heritage Parade schedule to occur on February 24, 2024, and the City of Quincy does hereby authorize and permit the temporary closing of the following State/County and City Roads; Martin Luther King Jr. Blvd. between the intersections of Key St. and South Adams St, South Stewart St. between the intersections of Martin Luther King Jr. Blvd. and W. Jefferson St., W. Jefferson St. between the intersections of Ward St. and Duval St. for the Black Heritage Parade. This road closure will be from 10:00 a.m. until 1:00 p.m. on Saturday February 24, 2024, for its Black Heritage Parade.

There will be a Black History Festival at the Courthouse Square following the parade until 5:00 p.m. The Black History Festival is requesting the following roads to be temporary closed: N. Adams St.

between the intersections of Jefferson St. and E. King St., E. Washington St. between the intersections of N. Adams St. and N. Madison St., N. Madison St. between the intersections of Jefferson St. and E. King St. This road closure will be from 9:00 a.m. until 5:00 p.m. on Saturday February 24, 2024, for its Black History Parade.

Statement of Issue:

1) Name of Event: The 2024 Black Heritage Parade.

Date, Time, and Location of Event: February 24, 2024. The Black Heritage Parade will occur on and between the streets Martin Luther King Jr. Blvd. between the intersections of Key St. and South Adams St, South Stewart St. between the intersections of Martin Luther King Jr. Blvd. and W. Jefferson St., and W. Jefferson St. between the intersections of Ward St. and Duval Street St. for the Black Heritage Parade. This road closure will be from 10:00 a.m. until 1:00 p.m. on Saturday February 24, 2024, for its Black Heritage Parade. There will be a Black History Festival at the Courthouse Square following the parade until 5:00 p.m. The Black History Festival is requesting the following roads to be temporary closed: N. Adams St. between the intersections of Jefferson St. and E. King St., E. Washington St. between the intersections of N. Adams St. and N. Madison St., N. Madison St. between the intersections of Jefferson St. and E. King St. This road closure will be from 9:00 a.m. until 5:00 p.m. on Saturday February 24, 2024, for its Black History parade. The event will start at **10:00 a.m. and end approximately 5:00 p.m.**

- 2) Host Organization: Gadsden County Black Heritage, Culture, and Education Organization; Cynthia Holloway.
- 3) Event Security Supervisor: Lieutenant Deric Mordica contact info: (850) 627-7111
- 4) Event Security Coordinator: Captain Monroe (Quincy Police Department), contact info: (850) 627-7136 or emonroe@myquincy.net

Background:

The 2024 Black Heritage Parade will be held in the City of Quincy. Adults of all age groups will be attending the event. The City of Quincy will require extensive law enforcement requirements due to the expected heavy and congested flow of traffic, and large crowd turnout.

Analysis:

The Quincy Police Department will be in charge of Traffic Control and Event Security. 12 Sworn Quincy Police Department officers will be required to be hired and approved by the City of Quincy (at a pay rate of 1 1/2 time the officers' hourly rate) to staff all traffic and road closure assignments around the exterior area of the event. Also a cost analysis estimate with a pay rate of for the minimum police officer hourly rate. Below are 2 estimates. One for 3 hours of overtime and one for 4 hours overtime. The estimates are based on crowd control of approximately 500 to 1,000 people.

Also an additional Three (3) sworn officers will be required to be hired to block streets near the court house square (at a pay rate of 1 1/2 time the officers' hourly rate) for 9 hours from 8:00 a.m. until 5:00 p.m.

Estimated Cost

Parade Officers

\$28.49 x 9 Officers x 3 hours (10am to 1pm) = \$769.23

\$45.55 x 1 Supervisor x 3 hour (10am to 1pm) = \$136.67

Courthouse Event

\$ 28.49 x 3 officers x 9 hours (8am to 5pm) = \$769.23

The Total Cost for Estimate #1 will be approximately \$1675.13.

Note that this is an estimate. The event is from 10:00 a.m. to 5:00 p.m.; therefore, officers will work from 10:00 a.m. to the end of the parade to ensure the safe and orderly exit of pedestrians, and traffic and crowd control at the conclusion of the event. Officers will also work from 8:00 a.m. to 5:00 p.m. for the courthouse event.

OPERATIONAL PLAN – SECURITY

- The Quincy Police Department will be in charge of Traffic Control, Crowd Control and Event Security.
- The Quincy Police Department will be assisted by the Quincy Public Works department for manning barricades.
- A minimum of 15 officers will be required to be hired to staff all traffic assignments and to secure the event
- There will be a minimum two (2) on duty patrol officers and a supervisor patrolling the streets of Quincy during the event.
- At the conclusion of the event, all out of town vehicular traffic will utilize Hwy 90 eastbound towards Interstate 10, Hwy 90 westbound to Pat Thomas Pkwy then towards Interstate 10, and King Street westbound towards State Road 12. This will help reduce the influx of vehicular traffic entering the downtown area of Quincy.
- Police Officers will encourage vehicular and pedestrian traffic not to linger or loiter in and around the event's area after the conclusion of the event.
- All officers working road closure posts during the event will remain at their assigned post areas at the conclusion of the event for safety reasons, until instructed otherwise by the event's security supervisor.

- The Quincy Police Department’s dispatch will notify the Patrol Supervisor on duty of all complaints emanating from the Event. These complaints will be immediately addressed by the Patrol Supervisor or his designee.
- This event will prohibit the presence of any and all pets and animals, unless authorized as an approved animal for the blind as provided by the American Disability Act.

OPERATIONAL PLAN—ALCOHOL MANAGEMENT

- This event will not permit the use and sell of alcoholic beverages

OPERATIONAL PLAN—MEDICAL

- Should emergency ambulance transport, or Advanced Life Support transport be needed at this event, the medical service provider is required to use the Gadsden County 9-1-1 system, and also immediately notify on-site law enforcement. The medical service provider should be familiar with this requirement.
 - Fire Department will have personnel on site during this event.
- All medical support personnel whether paid or volunteer shall have the appropriate licensing, certifications, and insurance to provide services at this event. The City of Quincy has final authority over event medical services requirements and will evaluate these requirements based on a number of factors related to your event.

OPERATIONAL PLAN—TRANSPORTATION AND STREET CLOSURES

Transportation Plan:

- All traffic control in the public right-of-way will be conducted by a representative of the police department.
- All proposed street closures are included in the permit application and was authorized by the police department and City of Quincy Commission.

Street Closure and Reopening:

- Street closures for this event will be from 8:00 a.m. to 5:00 p.m. on Saturday February 24, 2024. Please see attached street closure maps for the event and officers’ assigned posts.
- There will be no vehicular movement inside the interior area of the event during the designated times of the street closure, unless properly approved the event’s security supervisor and properly escorted by sworn law enforcement personnel.

- All officers who are assigned to designated street closure posts will remain at their assigned post at the conclusion of the event for safety reasons. Street closures will not be reopened until it is safely to do and instructed by the event's security supervisor.

SITE PLAN/ROUTE MAP

- Please see attached event maps for a visual representation of all the infrastructure and operational event elements for this event.

COMMUNITY OUTREACH

- Local Business and homeowners in the immediate area of the event will be contacted and made aware of the event date and times.
- Advertisement of the event may be conducted via internet, television, and signage boards inside the city indicating the dates of the event.

EVENT INFRASTRUCTURE

Safety Equipment, Signage and Fencing:

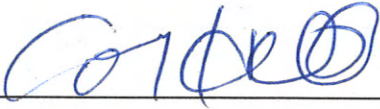
- The Quincy Police Department along with the city of Quincy will provide safety equipment such as barricades, traffic cones, directional signage, fencing, lighting, etc. All equipment must be free standing, unless otherwise authorized.
- All signage and safety equipment must meet local, state, and federal laws.
- Please see the attached event maps for locations of all safety equipment such as barricades and signage used.

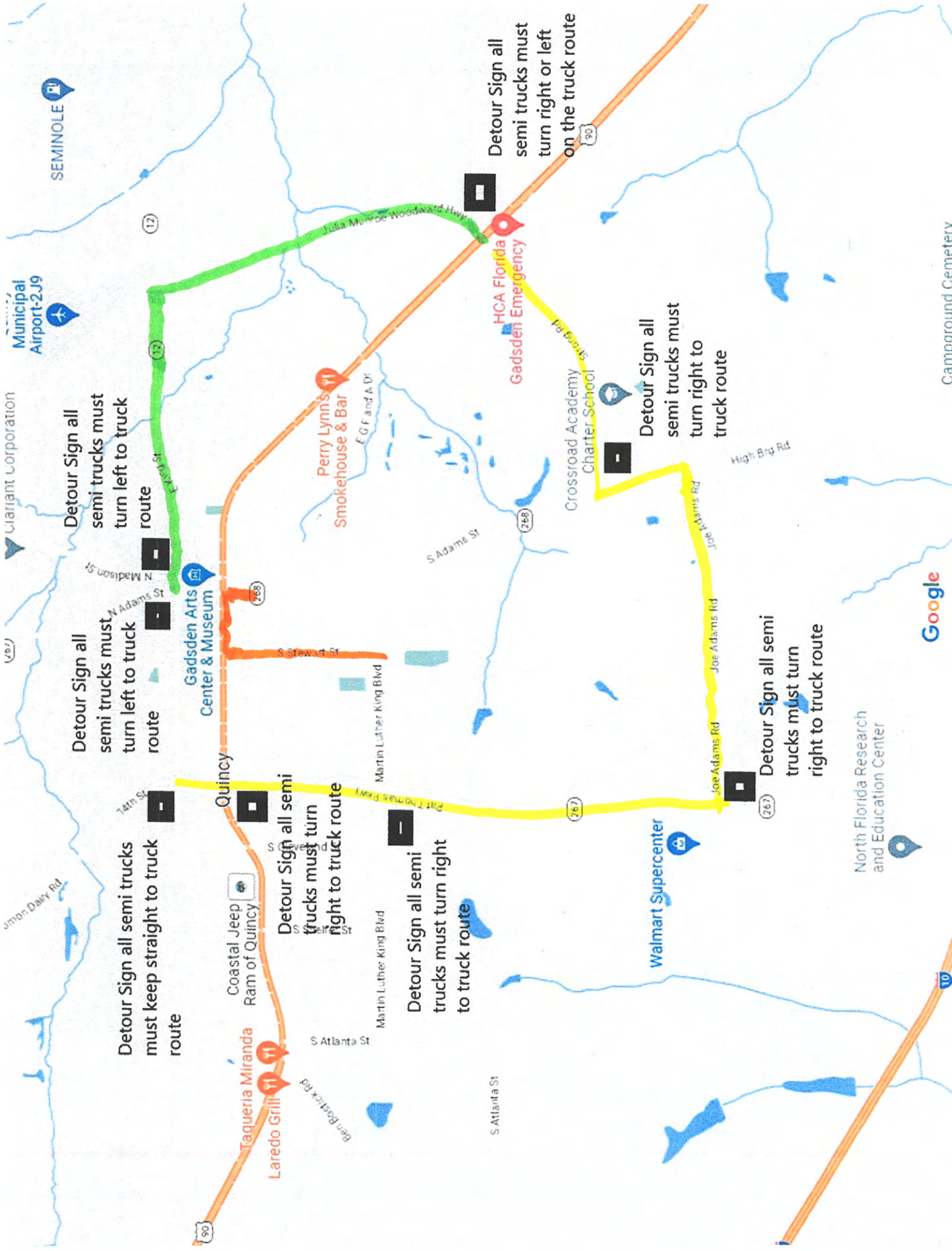
Recycling and Trash:

- There will be several recycling and trash containers throughout the event area, which will be provided by the city of Quincy.

Animals:

- This event will prohibit the presence of any and all pets or animals, unless authorized as an approved animal for the blind as provided by the American Disability Act.

APPROVING AUTHORITY:  - DATE



Detour Sign all semi trucks must keep straight to truck route

Detour Sign all semi trucks must turn right to truck route

Detour Sign all semi trucks must turn right to truck route

Detour Sign all semi trucks must turn left to truck route

Detour Sign all semi trucks must turn left to truck route

Detour Sign all semi trucks must turn right or left on the truck route

Detour Sign all semi trucks must turn right to truck route

Detour Sign all semi trucks must turn right to truck route

SEMINOLE

Municipal Airport-2J9

Clariant Corporation

Quincy

Walmart Supercenter

North Florida Research and Education Center

Campground Cemetery

Gadsden Arts Center & Museum

Perry Lynns Smokehouse & Bar

HCA Florida Gadsden Emergency

Crossroad Academy Charter School

Walmart Supercenter

Walmart Supercenter

Walmart Supercenter

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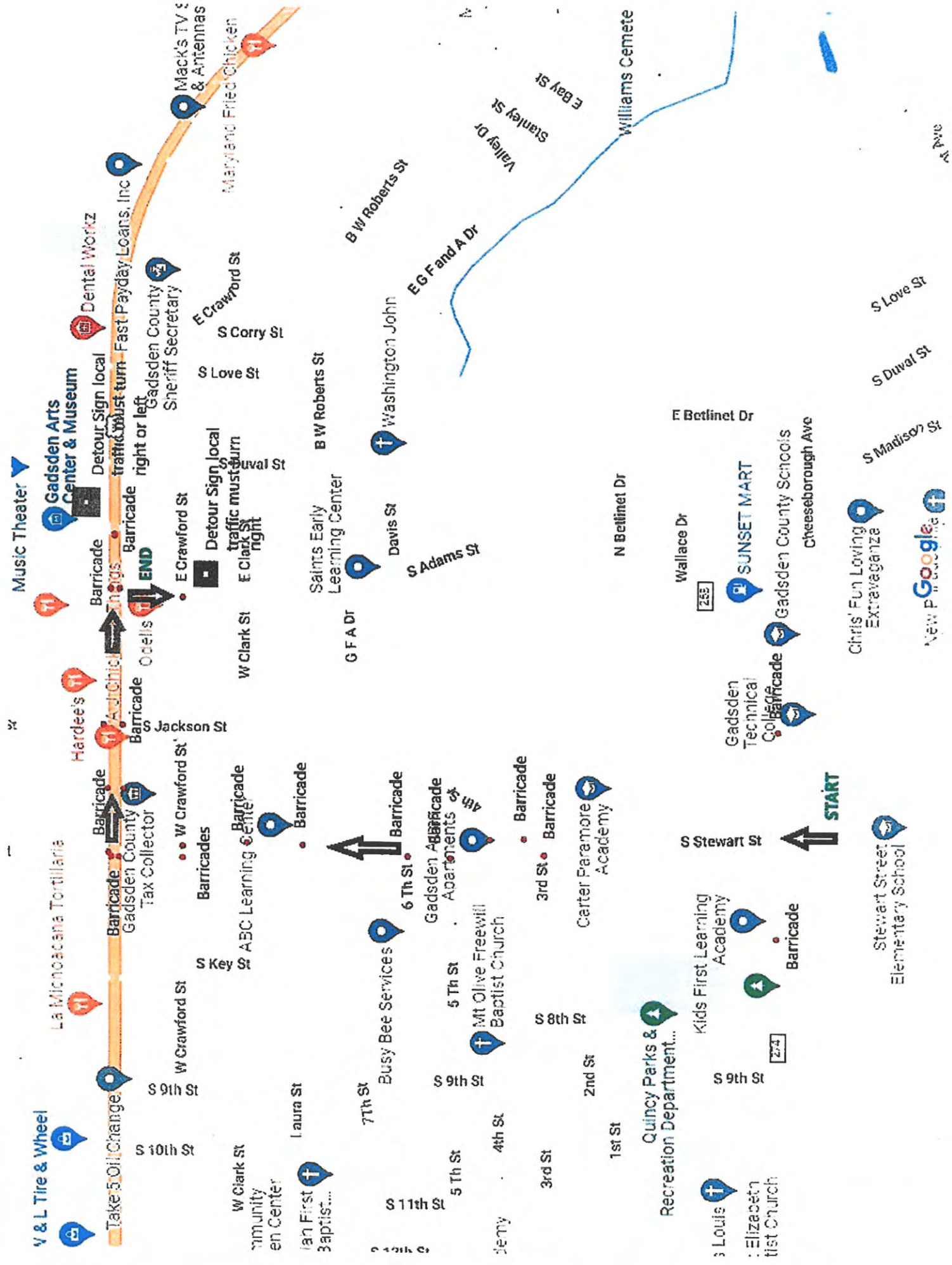
Walmart Supercenter

Walmart Supercenter

Walmart Supercenter

Walmart Supercenter

Google



Resolution 1457-2024 –
Concluding the Investigatory
Proceedings
Gary A. Roberts, City Attorney

RESOLUTION 1457-2024

A RESOLUTION OF THE QUINCY CITY COMMISSION OF THE CITY OF QUINCY, CONCLUDING THE INVESTIGATORY PROCEEDINGS PURSUANT TO CHARTER SECTION 2.15 INTO THE TERMINATION OF THE CITY'S CHIEF OF POLICE AND INTO THE CITY MANAGER'S OFFICE

WHEREAS, The City Manager terminated the City of Quincy Police Chief, Timothy Ashley on October 31, 2023, in accordance with Florida Statutes, 166.0494, and

WHEREAS, Pursuant to Florida Statutes, 166.0494, former Chief Ashley gave notice to the City of Quincy that he would like to respond to his termination fully and completely at the City's next regularly scheduled meeting, and

WHEREAS, Former Chief Ashley was placed on the agenda of the next regularly scheduled meeting on November 14, 2023. At this meeting former Chief Ashley was allowed to respond to his termination fully and completely before the Commissioners; and

WHEREAS, After the response by former Chief Ashley, the City Commissioners (voted 4-0 to conduct a 2.15 investigation pursuant to the City Charter of the police department and the city manager's office; and

WHEREAS, Former Chief Ashley and City Manager Robert Nixon were asked by the Commissioners to be prepared to present evidence to support their perspective positions, including providing witnesses and exhibits to be reviewed and examined by the Commissioners at the 2.15 hearing.

WHEREAS, The City Commissioners established a 2.15 hearing date of December 7, 2023, and asked that all witnesses and exhibits to be used by former Chief Ashley and City Manager Nixon, be presented to the Commissioners no later than December 5, 2023. Both parties elected not to produce any witnesses, however, City Manager Nixon provided extensive documentation in support of his position.

WHEREAS, At the December 7, 2023, 2.15 hearing, City Manager Nixon presented a lengthy and detailed justification for his termination of former Chief Ashley. Although present, former Chief Ashley declined to participate in the proceedings. Thus, he did not provide any evidence or testimony in rebuttal of City Manager Nixon documented justification for his termination.

NOW, THEREFORE, BE ADOPTED AND RESOLVED, by the City Commission of the City of Quincy, Florida, as follows:

1. The recitals above are incorporated herein by reference and made a part hereof.
2. That City Manager Robert Nixon provided the necessary testimony and supporting documentation that justified the termination of former Chief Ashley on December 7, 2023.
3. That all matters of concerns that alleged any impropriety into the city manager's office would be referred to the Florida Department of Law Enforcement (FDLE) for further investigation.

4. On December 12, 2023, the City Commission voted 3-2 to discontinue the 2.15 investigation into the termination of former City of Quincy Police Chief Timothy Ashley and the city manager's office.

PASSED AND ADOPTED by the City Commission of the City of Quincy, Florida, this ____ Day of February 2024.

BY:

Freida Bass-Prieto, Mayor and
Presiding Officer of the
City Commission and
City of Quincy, Florida

ATTEST:

Janice Shackelford
Clerk of the City of Quincy and
Clerk of the City Commission thereof

Reports, Requests, and
Communications by the City
Manager

Approval and Signing of
Interlocal Fire & Rescue
Service Agreement Between
City of Quincy and
Gadsden County

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: February 13, 2024

Date Submitted: February 8, 2024

To: Honorable Mayor and Members of the City Commission

From: Robert Nixon, City Manager
Anthony Baker, Fire Chief

Subject: Approval & Signing of Interlocal Fire & Rescue Service Agreement Between COQ & Gadsden County

Statement of Issue:

Quincy Fire Department has received two original: Interlocal Fire & Rescue Service Agreement Between the City of Quincy and Gadsden County, for approval and signatures.

Background:

The City of Quincy and Gadsden County have participated in an interlocal fire and rescue service agreement for many years. Quincy Fire Department through this agreement, provides fire protection services throughout Gadsden County.

Analysis:

The attached Interlocal Agreement is being presented by Gadsden County to the City of Quincy, for continued fire protection services in the amount of \$661,500, to be paid in four (4) quarterly payments.

Options:

Approval and signatures of presented contract.

Attachments:

Two original contracts, each needing original signatures as designated.

**INTERLOCAL FIRE AND RESCUE SERVICE AGREEMENT BETWEEN
THE CITY OF QUINCY, FLORIDA AND GADSDEN COUNTY, FLORIDA**

THIS INTERLOCAL FIRE AND RESCUE SERVICE AGREEMENT is effective the 6th day of February 2024 by and between the City of Quincy, Florida, a municipal corporation created and existing under the law of the State of Florida (hereinafter referred to as the "City of Quincy" or "City") and Gadsden County, Florida, a political subdivision of the State of Florida (hereinafter referred to as the "County"), as follows:

WITNESSETH

WHEREAS, the City and County have legal authority to perform general government services within their respective jurisdictions; and

WHEREAS, the City and County are authorized by Florida Statutes 163.01 to enter into Interlocal Agreements and thereby cooperatively utilize their powers and resources in the most efficient manner possible; and

WHEREAS, the City of Quincy maintains a fire department (the Department") capable of providing fire and rescue service outside the City of Quincy's corporate boundaries, and

WHEREAS, residents of Gadsden County residing outside the City of Quincy's corporate boundaries are in need of fire and rescue service, and fire and rescue service is a service the County believes would be beneficial to the health and welfare of residents living in the unincorporated areas of the County, and

WHEREAS, the City of Quincy and the County recognize that it would be beneficial to both parties to utilize a single fire and rescue service for the City of Quincy and unincorporated County in the immediate vicinity.

NOW, THEREFORE, in consideration of the following and the mutual obligations of the parties contained herein the parties agree as follows:

1. Authority. This Agreement is entered into pursuant to the powers and authority granted to the parties under the Constitution and the laws of the State of Florida.
2. Automatic Aid. The City of Quincy shall be solely responsible for responding, with request, to all incidents requiring response in the foregoing incorporated and unincorporated areas.
3. Mutual Aid. The City of Quincy Fire Department will provide mutual aid fire and rescue service upon request to all volunteer fire departments in all other incorporated and unincorporated areas of Gadsden County.

4. Incident Report. The City of Quincy shall provide a copy of the STATE OF FLORIDA fire incident report to the Fire Coordinator and the State Fire Marshal's Office with completed information within the time required by law following the report of a County fire incident.

5. Insurance. The County shall insure against liability for Quincy's Fire Department while providing fire and rescue service outside the corporate boundaries of the City of Quincy as described herein. By voluntarily maintaining such insurance the County is not assuming any liability for the acts or omissions by the City of Quincy or the City of Quincy Fire Department. The City of Quincy shall maintain liability insurance for Quincy's Fire Department while providing fire and rescue service within the corporate boundaries of the City of Quincy and shall maintain Worker's Compensation and all other insurance required by and in accordance with State law and shall indemnify and hold the County harmless for any acts or omissions made or undertaken while providing fire services within the corporate boundaries of the City of Quincy.

6. Vehicle Provision. The County shall provide a serviceable vehicle/tanker owned and insured by the County during the term of this agreement to be used by the Quincy Fire Department to respond to all fire and rescue calls within the City and the service area as defined in Section 2, at no charge by the County to the City of Quincy. The City of Quincy shall be liable for routine maintenance and minor repairs, and all fuel. All major repairs, which involve single-item costs exceeding \$1,000, shall be the responsibility of the County.

In the event a major repair is required that will result in downtime exceeding seven (7) days for the vehicle furnished by the County, the County shall furnish a qualified temporary replacement fire service vehicle until the repairs are completed if a vehicle is available.

7. Access to County Owned Vehicles. The City of Quincy agrees to provide access to all County equipment and facilities to County Fire/EMS Staff upon reasonable request, with twenty-four (24) hours' notice.

8. Submission of Call Logs. The City of Quincy hereby agrees that in order for its members to be eligible to participate in the stipend program, the submission of monthly call logs to the County's Fire Chief or his/her designee is a necessary prerequisite to payment.

9. Insurance on County Owned and Non-County Owned Vehicles. The County will provide the requisite insurance coverage for all vehicles titled to and owned by the County that are used by the City of Quincy. The parties agree that insurance coverage for all vehicles that are not titled to or otherwise owned by the County, will be the sole responsibility of the respective of the City of Quincy.

10. Community Outreach. The City of Quincy must conduct at least two (2) community involvement or outreach program events per year. Each event shall be related to fire prevention, smoke alarm installation, career day or other fire-rescue related services. Such events shall be approved in advance by the County's Fire Chief, who shall not unreasonably withhold such approval.

11. Use of Funds. The City of Quincy agrees that funds received from the County under this Agreement shall be used only for costs associated with providing fire and rescue services. Because there is a mutual benefit derived from using all available City of Quincy and County equipment and resources on fires, equipment and resources shall not be restricted by geographic boundaries.

12. Payment of Funds. Subject to funding, as set forth below, the County shall pay the City of Quincy a total of **\$661,500.00** in four equal quarterly payments, for the quarter of October through December, January through March/April through June and July through September, in the first year of the Agreement upon submission of a request for payment by the City. Any and all payments made by the County and to the City of Quincy for the provision of fire and rescue services shall be used only for expenses of the Quincy Fire Department and an accurate accounting of all funds is required. In order to receive payment, the City shall submit to the County Fire Chief or his designee of all call logs and associated data each quarter.

The funding shall be broken down as follows:

- A. Salaries: \$360,000 (\$40,000.00 per employee with a total of 9 employees)
- B. Benefits: 15% of benefits (health and medical insurance)
- C. Uniforms/ Fire Gear= \$220,500.00

13. Equipment. Except for planned purchases from the fire reserve fund, any single item and/or piece of equipment used solely for fire and rescue service costing \$1,000 and above which are purchased with Gadsden funds shall be the property of Gadsden County. All such items and equipment shall be placed on County of Gadsden Inventory, as policy permits.

14. Inspection. The parties agree that documents related to this Agreement are subject to inspection and copying pursuant to Section 119.07(1), Florida Statutes and Section 24(a), Art. I, of the State Constitution.

15. Compliance with Applicable Law. The parties will comply with all applicable local, state, and federal laws in their performance of this Agreement.

16. Effective Date. This Agreement shall be effective upon filing in the office of the Clerk of Court of Gadsden County and as of February 6, 2024.

17. Execution. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one in the same instrument.

18. Expiration. This Agreement shall expire on the 30th day of September 2027, unless terminated earlier as set forth herein or extended by written agreement of the parties.

19. Termination. Either party may terminate this Agreement without cause by providing six (6) months' written notice of intent to terminate. Either party may terminate this Agreement for cause immediately without notice. In the event of termination, the County shall not be responsible for payment of any amounts due after termination.

20. Amendment. This Agreement shall not be amended or extended except in writing signed by both parties.
21. Appropriation; Subject to Available Funds. Any amounts due under this Agreement shall be subject to the amounts budgeted by the County as amounts available for expenditure for the continued performance of this Agreement, and the County shall not be liable for any amounts which are not included in the adopted budget for any fiscal year. Nothing herein will prevent the County from entering into the Agreement prior to the adoption of a budget for any fiscal year or for a term exceeding one year, but the Agreement shall be executory only for any amounts which are not included in an adopted budget. The County's disbursement of funds which were not budgeted or otherwise available for disbursement shall not constitute a waiver of the County's rights hereunder and shall not make the County liable for any further payment.
22. Choice of Law, Venue, and Severability. This Agreement shall be construed and interpreted in accordance with Florida law. Venue for any action brought in relation to this Agreement shall be in a court of competent jurisdiction in Gadsden County, Florida. If any provision of this Agreement shall be held or deemed to be illegal, inoperative or unenforceable for any reason, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.
23. No Assignment. This Agreement is not assignable.
24. No Third-Party Beneficiary. This Agreement is solely for the benefit of the County and the City, and no right or cause of action shall accrue upon or by reason hereof, or for the benefit of any third party. Nothing in this Agreement, either express or implied, is intended or shall be construed to confer upon or give any person or entity, other than the parties hereto, any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions hereof.
25. Contractual Relationship. The relationship between the County and the City is such that the City shall be an independent contractor for all purposes. Neither the City nor any agent or employee thereof shall be an agent or employee of the County for any reason. Nothing in this agreement shall be deemed to create a partnership or joint venture between the City and the County, or between the County and any other party, or cause the County to be liable or responsible in any way for the actions, omissions, liabilities, debts, or obligations of the City or any other person or entity.
26. Indemnification; Hold Harmless. The City expressly recognizes and agrees that it is solely responsible for the actions, omissions, maintenance and operation of the Quincy Fire Department, and the County shall have no liability or responsibility for any damages or injury that result from or are related to any failure or deficiency in the actions, omissions, maintenance, or operation of the Quincy Fire Department at any time during the term of this Agreement or thereafter. To the greatest extent permitted by law, the City shall indemnify and hold harmless the County, its officers, employees, attorneys, and agents from and against all liabilities, damages, losses, costs

(including, but not limited to, reasonable attorneys' fees, whether or not there is litigation, and including those incurred on appeal), and actions or causes of action of any nature whatsoever that may at any time be made or brought by anyone for the purpose of bringing or enforcing a claim due to an injury or damage allegedly resulting from the actions, omissions, maintenance and operation of the Quincy Fire Department. The County's responsibility under this Agreement is limited solely to the payment of funds and maintenance of insurance as set forth herein, and nothing herein shall cause the County to have any liability or responsibility whatsoever for the actions, omissions, maintenance and operation of the Quincy Fire Department at any time during the term of this Agreement or thereafter. The indemnity obligations of the City under this Agreement shall continue in full force and effect subsequent to and notwithstanding the expiration or termination of this Agreement. By entering into this Agreement, neither party intends and in no way waives any sovereign immunity rights that it possesses.

27. Entire Agreement. The parties agree and acknowledge that: (a) this Agreement constitutes a total and complete integration of the entire understanding and agreement between the parties; (b) there are no representations, warranties, understandings or agreements between the parties other than those specifically set forth in writing in this Agreement; (c) in entering into this Agreement, none of the parties has relied on any representation, warranty, understanding, agreement, promise or condition not specifically set forth in writing in this Agreement; and (d) except as expressly provided in this Agreement all prior and/or contemporaneous discussions, negotiations, agreements and writings have been and are terminated and superseded by this Agreement.

28. Disputes. Any and all disputes, including but not limited to those concerning billing, authorized use of funds, and payment, shall be resolved by the County Administrator. All decisions of the County Administrator shall be final.

29. Records. The City of Quincy shall maintain financial records of expenditures of the Quincy Fire Department within guidelines of the State of Florida Uniform Accounting System for Local Governments, shall no later than the 10th day after the end of each quarter provide the County copies of the list of all Quincy Fire Department expenditures for the quarter and quarterly reports of fire activity within the unincorporated limits of the County in a form that is uniform throughout the County.

For the services performed under this Agreement, the Department shall maintain books, records, documents, and other evidence according to generally accepted governmental accounting principles, procedures, and practices which sufficiently and properly reflect all costs and expenditures of any nature, incurred by the Department in connection with the services performed under this Agreement.

IF THE DEPARTMENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE DEPARTMENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT THE GADSDEN COUNTY CLERK OF COURTS, 10 E.

JEFFERSON ST., QUINCY, FL 32351, (850) 875-8612, clerkofcourt@gadsdenclerk.com.

The Department must comply with the public records laws, Chapter 119, F.S.; specifically, the Department shall:

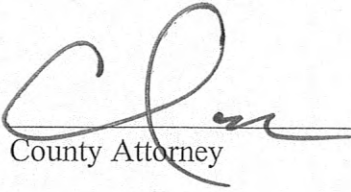
- a. Keep and maintain public records required by the County to perform the service.
- b. Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119 Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Department does not transfer the records to the County.
- d. Upon completion of the contract, transfer, at no cost, to the County all public records in possession of the Department or keep and maintain public records required by the County to perform the service. If the Department transfers all public records to the County upon completion of the contract, the Department shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Department keeps and maintains public records upon completion of the contract, the Department shall meet all applicable requirements for retaining the public records. All records stored electronically must be provided to the County, upon the request from the County's custodian of public records, in a format that is compatible with the information technology systems of the County.
- e. The County shall have the right from time to time at its sole expense to audit the compliance by the Department with the terms, conditions, obligations, limitations, restrictions and requirements of this Agreement and such right shall extend for a period of five (5) years after termination of this Agreement. However, notwithstanding the above, no books, records, documents, or other evidence reflecting all costs and expenditures incurred under this Agreement shall be destroyed until proper authorization for the disposal has been received pursuant to Florida law.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date set forth above.

Approved as to Form

Approved as to Form

City Attorney

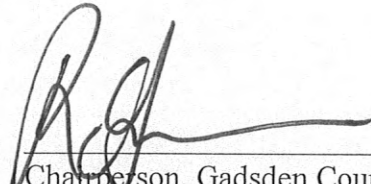


County Attorney

CITY OF QUINCY, FLORIDA

GADSDEN COUNTY, FLORIDA

Mayor, City of Quincy



Chairperson, Gadsden County Board of
County Commissioners

ATTEST:

ATTEST:

City Clerk

Clerk of Court

**INTERLOCAL FIRE AND RESCUE SERVICE AGREEMENT BETWEEN
THE CITY OF QUINCY, FLORIDA AND GADSDEN COUNTY, FLORIDA**

THIS INTERLOCAL FIRE AND RESCUE SERVICE AGREEMENT is effective the 6th day of February 2024 by and between the City of Quincy, Florida, a municipal corporation created and existing under the law of the State of Florida (hereinafter referred to as the "City of Quincy" or "City") and Gadsden County, Florida, a political subdivision of the State of Florida (hereinafter referred to as the "County"), as follows:

WITNESSETH

WHEREAS, the City and County have legal authority to perform general government services within their respective jurisdictions; and

WHEREAS, the City and County are authorized by Florida Statutes 163.01 to enter into Interlocal Agreements and thereby cooperatively utilize their powers and resources in the most efficient manner possible; and

WHEREAS, the City of Quincy maintains a fire department (the Department") capable of providing fire and rescue service outside the City of Quincy's corporate boundaries, and

WHEREAS, residents of Gadsden County residing outside the City of Quincy's corporate boundaries are in need of fire and rescue service, and fire and rescue service is a service the County believes would be beneficial to the health and welfare of residents living in the unincorporated areas of the County, and

WHEREAS, the City of Quincy and the County recognize that it would be beneficial to both parties to utilize a single fire and rescue service for the City of Quincy and unincorporated County in the immediate vicinity.

NOW, THEREFORE, in consideration of the following and the mutual obligations of the parties contained herein the parties agree as follows:

1. Authority. This Agreement is entered into pursuant to the powers and authority granted to the parties under the Constitution and the laws of the State of Florida.
2. Automatic Aid. The City of Quincy shall be solely responsible for responding, with request, to all incidents requiring response in the foregoing incorporated and unincorporated areas.
3. Mutual Aid. The City of Quincy Fire Department will provide mutual aid fire and rescue service upon request to all volunteer fire departments in all other incorporated and unincorporated areas of Gadsden County.

4. Incident Report. The City of Quincy shall provide a copy of the STATE OF FLORIDA fire incident report to the Fire Coordinator and the State Fire Marshal's Office with completed information within the time required by law following the report of a County fire incident.

5. Insurance. The County shall insure against liability for Quincy's Fire Department while providing fire and rescue service outside the corporate boundaries of the City of Quincy as described herein. By voluntarily maintaining such insurance the County is not assuming any liability for the acts or omissions by the City of Quincy or the City of Quincy Fire Department. The City of Quincy shall maintain liability insurance for Quincy's Fire Department while providing fire and rescue service within the corporate boundaries of the City of Quincy and shall maintain Worker's Compensation and all other insurance required by and in accordance with State law and shall indemnify and hold the County harmless for any acts or omissions made or undertaken while providing fire services within the corporate boundaries of the City of Quincy.

6. Vehicle Provision. The County shall provide a serviceable vehicle/tanker owned and insured by the County during the term of this agreement to be used by the Quincy Fire Department to respond to all fire and rescue calls within the City and the service area as defined in Section 2, at no charge by the County to the City of Quincy. The City of Quincy shall be liable for routine maintenance and minor repairs, and all fuel. All major repairs, which involve single-item costs exceeding \$1,000, shall be the responsibility of the County.

In the event a major repair is required that will result in downtime exceeding seven (7) days for the vehicle furnished by the County, the County shall furnish a qualified temporary replacement fire service vehicle until the repairs are completed if a vehicle is available.

7. Access to County Owned Vehicles. The City of Quincy agrees to provide access to all County equipment and facilities to County Fire/EMS Staff upon reasonable request, with twenty-four (24) hours' notice.

8. Submission of Call Logs. The City of Quincy hereby agrees that in order for its members to be eligible to participate in the stipend program, the submission of monthly call logs to the County's Fire Chief or his/her designee is a necessary prerequisite to payment.

9. Insurance on County Owned and Non-County Owned Vehicles. The County will provide the requisite insurance coverage for all vehicles titled to and owned by the County that are used by the City of Quincy. The parties agree that insurance coverage for all vehicles that are not titled to or otherwise owned by the County, will be the sole responsibility of the respective of the City of Quincy.

10. Community Outreach. The City of Quincy must conduct at least two (2) community involvement or outreach program events per year. Each event shall be related to fire prevention, smoke alarm installation, career day or other fire-rescue related services. Such events shall be approved in advance by the County's Fire Chief, who shall not unreasonably withhold such approval.

11. Use of Funds. The City of Quincy agrees that funds received from the County under this Agreement shall be used only for costs associated with providing fire and rescue services. Because there is a mutual benefit derived from using all available City of Quincy and County equipment and resources on fires, equipment and resources shall not be restricted by geographic boundaries.

12. Payment of Funds. Subject to funding, as set forth below, the County shall pay the City of Quincy a total of **\$661,500.00** in four equal quarterly payments, for the quarter of October through December, January through March/April through June and July through September, in the first year of the Agreement upon submission of a request for payment by the City. Any and all payments made by the County and to the City of Quincy for the provision of fire and rescue services shall be used only for expenses of the Quincy Fire Department and an accurate accounting of all funds is required. In order to receive payment, the City shall submit to the County Fire Chief or his designee of all call logs and associated data each quarter.

The funding shall be broken down as follows:

- A. Salaries: \$360,000 (\$40,000.00 per employee with a total of 9 employees)
- B. Benefits: 15% of benefits (health and medical insurance)
- C. Uniforms/ Fire Gear= \$220,500.00

13. Equipment. Except for planned purchases from the fire reserve fund, any single item and/or piece of equipment used solely for fire and rescue service costing \$1,000 and above which are purchased with Gadsden funds shall be the property of Gadsden County. All such items and equipment shall be placed on County of Gadsden Inventory, as policy permits.

14. Inspection. The parties agree that documents related to this Agreement are subject to inspection and copying pursuant to Section 119.07(1), Florida Statutes and Section 24(a), Art. I, of the State Constitution.

15. Compliance with Applicable Law. The parties will comply with all applicable local, state, and federal laws in their performance of this Agreement.

16. Effective Date. This Agreement shall be effective upon filing in the office of the Clerk of Court of Gadsden County and as of February 6, 2024.

17. Execution. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one in the same instrument.

18. Expiration. This Agreement shall expire on the 30th day of September 2027, unless terminated earlier as set forth herein or extended by written agreement of the parties.

19. Termination. Either party may terminate this Agreement without cause by providing six (6) months' written notice of intent to terminate. Either party may terminate this Agreement for cause immediately without notice. In the event of termination, the County shall not be responsible for payment of any amounts due after termination.

20. Amendment. This Agreement shall not be amended or extended except in writing signed by both parties.

21. Appropriation; Subject to Available Funds. Any amounts due under this Agreement shall be subject to the amounts budgeted by the County as amounts available for expenditure for the continued performance of this Agreement, and the County shall not be liable for any amounts which are not included in the adopted budget for any fiscal year. Nothing herein will prevent the County from entering into the Agreement prior to the adoption of a budget for any fiscal year or for a term exceeding one year, but the Agreement shall be executory only for any amounts which are not included in an adopted budget. The County's disbursement of funds which were not budgeted or otherwise available for disbursement shall not constitute a waiver of the County's rights hereunder and shall not make the County liable for any further payment.

22. Choice of Law, Venue, and Severability. This Agreement shall be construed and interpreted in accordance with Florida law. Venue for any action brought in relation to this Agreement shall be in a court of competent jurisdiction in Gadsden County, Florida. If any provision of this Agreement shall be held or deemed to be illegal, inoperative or unenforceable for any reason, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.

23. No Assignment. This Agreement is not assignable.

24. No Third-Party Beneficiary. This Agreement is solely for the benefit of the County and the City, and no right or cause of action shall accrue upon or by reason hereof, or for the benefit of any third party. Nothing in this Agreement, either express or implied, is intended or shall be construed to confer upon or give any person or entity, other than the parties hereto, any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions hereof.

25. Contractual Relationship. The relationship between the County and the City is such that the City shall be an independent contractor for all purposes. Neither the City nor any agent or employee thereof shall be an agent or employee of the County for any reason. Nothing in this agreement shall be deemed to create a partnership or joint venture between the City and the County, or between the County and any other party, or cause the County to be liable or responsible in any way for the actions, omissions, liabilities, debts, or obligations of the City or any other person or entity.

26. Indemnification; Hold Harmless. The City expressly recognizes and agrees that it is solely responsible for the actions, omissions, maintenance and operation of the Quincy Fire Department, and the County shall have no liability or responsibility for any damages or injury that result from or are related to any failure or deficiency in the actions, omissions, maintenance, or operation of the Quincy Fire Department at any time during the term of this Agreement or thereafter. To the greatest extent permitted by law, the City shall indemnify and hold harmless the County, its officers, employees, attorneys, and agents from and against all liabilities, damages, losses, costs

(including, but not limited to, reasonable attorneys' fees, whether or not there is litigation, and including those incurred on appeal), and actions or causes of action of any nature whatsoever that may at any time be made or brought by anyone for the purpose of bringing or enforcing a claim due to an injury or damage allegedly resulting from the actions, omissions, maintenance and operation of the Quincy Fire Department. The County's responsibility under this Agreement is limited solely to the payment of funds and maintenance of insurance as set forth herein, and nothing herein shall cause the County to have any liability or responsibility whatsoever for the actions, omissions, maintenance and operation of the Quincy Fire Department at any time during the term of this Agreement or thereafter. The indemnity obligations of the City under this Agreement shall continue in full force and effect subsequent to and notwithstanding the expiration or termination of this Agreement. By entering into this Agreement, neither party intends and in no way waives any sovereign immunity rights that it possesses.

27. Entire Agreement. The parties agree and acknowledge that: (a) this Agreement constitutes a total and complete integration of the entire understanding and agreement between the parties; (b) there are no representations, warranties, understandings or agreements between the parties other than those specifically set forth in writing in this Agreement; (c) in entering into this Agreement, none of the parties has relied on any representation, warranty, understanding, agreement, promise or condition not specifically set forth in writing in this Agreement; and (d) except as expressly provided in this Agreement all prior and/or contemporaneous discussions, negotiations, agreements and writings have been and are terminated and superseded by this Agreement.

28. Disputes. Any and all disputes, including but not limited to those concerning billing, authorized use of funds, and payment, shall be resolved by the County Administrator. All decisions of the County Administrator shall be final.

29. Records. The City of Quincy shall maintain financial records of expenditures of the Quincy Fire Department within guidelines of the State of Florida Uniform Accounting System for Local Governments, shall no later than the 10th day after the end of each quarter provide the County copies of the list of all Quincy Fire Department expenditures for the quarter and quarterly reports of fire activity within the unincorporated limits of the County in a form that is uniform throughout the County.

For the services performed under this Agreement, the Department shall maintain books, records, documents, and other evidence according to generally accepted governmental accounting principles, procedures, and practices which sufficiently and properly reflect all costs and expenditures of any nature, incurred by the Department in connection with the services performed under this Agreement.

IF THE DEPARTMENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE DEPARTMENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT THE GADSDEN COUNTY CLERK OF COURTS, 10 E.

JEFFERSON ST., QUINCY, FL 32351, (850) 875-8612, clerkofcourt@gadsdenclerk.com.

The Department must comply with the public records laws, Chapter 119, F.S.; specifically, the Department shall:


- a. Keep and maintain public records required by the County to perform the service.
- b. Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119 Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Department does not transfer the records to the County.
- d. Upon completion of the contract, transfer, at no cost, to the County all public records in possession of the Department or keep and maintain public records required by the County to perform the service. If the Department transfers all public records to the County upon completion of the contract, the Department shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Department keeps and maintains public records upon completion of the contract, the Department shall meet all applicable requirements for retaining the public records. All records stored electronically must be provided to the County, upon the request from the County's custodian of public records, in a format that is compatible with the information technology systems of the County.
- e. The County shall have the right from time to time at its sole expense to audit the compliance by the Department with the terms, conditions, obligations, limitations, restrictions and requirements of this Agreement and such right shall extend for a period of five (5) years after termination of this Agreement. However, notwithstanding the above, no books, records, documents, or other evidence reflecting all costs and expenditures incurred under this Agreement shall be destroyed until proper authorization for the disposal has been received pursuant to Florida law.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date set forth above.

Approved as to Form

Approved as to Form

City Attorney



County Attorney

CITY OF QUINCY, FLORIDA

GADSDEN COUNTY, FLORIDA

Mayor, City of Quincy



Chairperson, Gadsden County Board of
County Commissioners

ATTEST:

ATTEST:

City Clerk

Clerk of Court

Proposed Utility Department Fees Adjustments

**CITY OF QUINCY, FLORIDA
REGULAR CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: February 13, 2024
Date Submitted: February 6, 2024
To: Honorable Mayor and Members of the City Commission
From: Rob Nixon, City Manager
Richard Ash, Utilities Director
Subject: Proposed Utility Department Fees Adjustments

Statement of Issue/Justification: The City of Quincy Utilities Department has numerous fees that are associated with providing electric, water and sewer service. The fees are for services that are provided to our customers but are not covered within the utility rates. The utility fees are for utility connections, non-payment, security lights, meter bases, disconnect/reconnect and meter tampering. Most of the fees have not changed in 20+ years. This item was presented to the Commission on December 15, 2023. The Commission tabled the item and asked for a Commission workshop to discuss the item. A workshop was held Feb. 1, 2024.

Conclusion/Background/Recommendations: To ensure the City of Quincy Utilities Fees cover the cost of the service provided, we have calculated each fee using the present cost for material, labor, and equipment. Below is a list of the fees with the old cost and the proposed new cost.

		New Proposed Cost \$	Old Cost \$
<u>Electric:</u>			
Connections:	Single Phase (Standard)	\$98.96	\$16.80
	Three Phase (Standard)	\$101.51	\$39.20
	Single Phase (New Connection)	\$245.95	\$112.00
	Three Phase (New Connection)	\$443.26	\$168.00
Non-Payment:	Cut-on fee	\$52.80	\$39.20
	After hours charge	\$186.32	\$50.00
Poles/Security Lights:	Security Light (only)	\$261.50	\$50.40

	Security Light with pole	\$429.66	\$84.00
	Purchase of pole only	I recommend we do not do this.	\$84.00
	Relocation of City owned pole	\$186.32	\$84.00
	Relocation of Customer owned pole	I recommend we do not do this.	\$84.00
Meter Sockets:	Single Phase (100 Amp)	At Cost	\$22.40
	Single Phase (200 Amp)	At Cost	\$28.00
	Three Phase (200 Amp with 2" hub)	At Cost	\$85.12
	Three Phase (200 Amp with 3" hub)	At Cost	\$103.04
	Five Terminal (small C.T.)	At Cost	\$24.64
	Three Phase (13 Terminal C.T.)	At Cost	\$97.44
	Three Phase (13 Terminal with short Cir. Device)	At Cost	\$229.60
Misc. Charger:	Disconnect Service	\$93.16	\$35.00
	Reconnect Service	\$93.16	\$50.00
	Relocate Primary	At Cost	At Cost
Gas:			
Connections:	Residential Meter Upgrade Only	\$290.68	\$250.00
	Residential 1" Connection	\$1,185.95	\$250.00
	Commercial 2" or Larger Connection	At Cost	At Cost
Non-Payment:	Cut-on Fee	\$58.67	\$39.20
	After Hours Charge	\$117.34	\$56.00
Misc. Charges:	Cut-off Gas (Temporarily)	\$58.67	\$39.20
	Cut-back on Gas	\$58.67	\$39.20
	Light Pilot	\$58.67	\$39.20
	Light Pilot after-hours	\$117.34	\$56.00
	Relocate Gas Service	At Cost	\$112.00
Sewer:			
Connections:	4" or Smaller	\$588.00	\$588.00
	Larger than 4"	At Cost	At Cost
	Outside City Surcharge (\$588 times 1.25%)	\$735.00	\$200.00

Water:

Connections:	3/4" connection	\$735.30	\$560.00
	1" connection	\$851.25	\$560.00
	1-1/2" connection	\$1,086.25	At Cost
	2" connection or larger	At Cost	At Cost
	Outside City limits Minimum Charge	Cost plus 25%	\$700.00
Non-payment:	Cut-on Fee	\$56.61	\$39.20
	After Hours Charge	\$113.22	\$56.00
Misc. Charges:	Cut Water On	\$56.61	\$39.20
	Cut Water Off	\$56.61	\$39.20

Other Charges:

Meter Tampering	\$250.00	\$250.00
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The fees are calculated so that the city recoups the actual cost incurred when we provide the service. There are a few items that we recommend changing the set fee to the present market cost. These items are material only and the cost changes frequently.

General Recommendation: Staff recommends the Commission approve the fees as recalculated at the new cost.

Options:

Option 1: Vote to approve utility fees as recalculated at the new cost.

Option 2. Advise staff how to move forward.

Staff Recommendation:

Option 1

Attachment(s): Fee Calculations

Single Phase
Standard

2-#5 connections	2.18
2-#2 connections	1.42
2-C5	1.09
Tape	1.11
Line worker	21.58
Line worker	21.58
Bucket Truck	50
	<hr/>
	98.96

Three Phase Standard

4-379 connection	4.36
3- c7	2.88
Tape	1.11
Line worker	21.58
Line worker	21.58
Bucket Truck	50
	<hr/>
	101.51

Single Phase New Connection

40'-1/0 TX	38
4-#5 connections	4.38
2-c7	1.92
2-#2	1.42
Tape	1.11
Meter	68
Mask Bracket	6.34
House Knob	3.67
Clevis	6.39
2 - Wedge Grip	3.56
5/8*10	18
Line worker	21.58
Line worker	21.58
Bucket Truck	50

245.95

Three Phase New Connection

40' - #2 Quad	31.6
4-#5 connections	4.38
3-c7	2.88
3-#4	2.07
4-#2	2.84
3-c5	3.27
2- #8605	3.56
Tape	1.72
3 Phase Meter	285
2-#9015⛊	12.78

Line worker	21.58
Line worker	21.58
Bucket Truck	50

443.26

Cut Off Fee

Meter Reader	12.88
Pick-up	40

52.88

Electric After-Hours Charge

Line worker -Call Out Min. - 2 hours	43.16
Line worker -Call Out Min. - 2 hours	43.16
Bucket Truck	100

186.32

Security Light

25' - pole	75	Line worker	21.58
wr-159	0.69	Line worker	21.58
Light	93	Bucket Truck	50
Light Arm	18		
#6 Duplex - 100'	30		
#6 comp. blue to blue	0.49		
c-5	0.74		
Tape	1.11		
2- wedge grips	3.56		
clevis & spool	6.39		
4' - #12 wire	0.76		
3/8 * 8 bolt	1.1		
photo cell	12.5		

Security Light Only;	
Material	168.34
Labor & Equipment	93.16
Total	<u>261.5</u>

Security Light with Pole;	
Material	243.34
Labor & Equipment	186.32
Total	<u>429.66</u>

Gas

Residential 1" Meter Set

Meter #275	52
1" riser	47
1813-c regulator	84
1" gas valve	33
3-electrofusion couplings	11
EFV	30
2 - swivels	15
3- nipples	1.93
2- 90s	3.66

Residential Meter Change Out

Meter #275	52
1813-c regulator	84

Pipe - \$4/ft	40
Tapping T	399

Gas Worker	18.67
Gas Worker	18.67
Pick-up Truck	40
Tractor	40

Material	716.59
Labor & Equipment	<u>469.36</u>
Total	1185.95

Material	136
Labor & Equipment	<u>154.68</u>
Total	290.68

Cut-off Fee

Material	0
Labor & Equipment	<u>58.67</u>
Total	58.67

Water

20' of 3/4 poly pipe	7
3/4 meter	64.05
Meter Box	28
Corp Stop	42.1
Curb Stop	60
Tapping Saddle	45

1" meter	180	1-1/2" meter	415
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Pick-up	40
Tractor	40
Water Tech	16.61

	3/4" meter	1" meter	1-1/2" meter
Material	246.15	362.1	597.1
Labor	249.15	249.15	249.15
Equipment	<u>240</u>	<u>240</u>	<u>240</u>
Total	735.3	851.25	1086.25

Approval of Florida Power &
Light Transmission Service
Agreement

**CITY OF QUINCY, FLORIDA
REGULAR CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: February 13, 2024

Date Submitted: February 6, 2024

To: Honorable Mayor and Members of the City Commission

From: Rob Nixon, City Manager
Richard Ash, Utilities Director

Subject: Approval of Florida Power & Light Transmission Service Agreement

Statement of Issue/Justification: The power purchase agreement between the City of Quincy and Florida Power & Light (FP&L) was extended to Dec. 31, 2027, in 2020. FP&L recently identified that the transmission arrangement for our power supply agreement needed to be extended from Feb 2026 through the end of the term of the power purchase agreement, which is December 31, 2027. The reason the terms of the power purchase agreement and the transmission agreement does not match is when the power purchase agreement was extended to Dec. 2027, the original transmission request was rolled over for 5 years which extended the agreement for transmission service through February 2026. This ties with normal rollover rights on transmission. They are usually done in 5-year blocks. The remaining period, from Feb. 2026 through Dec 31, 2027, was not requested at the time of rollover. While the remaining period extension could have been done earlier, it was not, but needs to be done to tie with the term of the power supply agreement to ensure reliable service for the City. This will not change the cost associated with transmission service in the agreement.

Conclusion/Background/Recommendations: To ensure transmission service through Dec. 31, 2027, to match the FP&L power purchase agreement the FP&L transmission service agreement has to be approved to extend the agreement from Feb. 2026 to Dec. 31, 2027.

General Recommendation: Staff recommends the Commission approve the FP&L transmission service agreement extending transmission service from Feb. 2026 to Dec. 31, 2027.

Options:

Option 1: Vote to approve the FP&L transmission service agreement extending transmission service from Feb. 2026 to Dec. 31, 2027.

Option 2. Advise staff how to move forward.

Staff Recommendation:

Option 1

Attachment(s): FP&L transmission service agreement

Service Agreement for Firm Point-to-Point Transmission Service Between Florida Power & Light Company And The City of Quincy, Florida

- 1.0 This Service Agreement dated as of _____, is entered into, by and between Florida Power & Light Company (“FPL” or the “Transmission Provider”), and the City of Quincy (“Transmission Customer”).
- 2.0 The Transmission Customer has been determined by FPL to have a Completed Application for Firm Point-To-Point Transmission Service under the Tariff.
- 3.0 The Transmission Customer has provided to FPL an Application deposit in accordance with the provisions of Section 17.3 of the Tariff or has otherwise met deposit requirements in accordance with Attachment L to the Tariff.
- 4.0 Service under this Service Agreement shall commence on the latter of (1) the requested service commencement date, or (2) the date on which construction of any Direct Assignment Facilities and/or Network Upgrades are completed, or (3) such other date as it is permitted to become effective by the Commission. Service under this Service Agreement shall terminate on such date as mutually agreed upon by the parties.
- 5.0 FPL agrees to provide and the Transmission Customer agrees to take and pay for Firm Point-To-Point Transmission Service in accordance with the provisions of Part II of the Tariff and this Service Agreement.
- 6.0 Any notice or request made to or by either Party regarding this Service Agreement shall be made to the representative of the other Party as indicated below.

FPL:

Attention: Transmission Services Manager
Florida Power & Light Company
4200 W. Flagler ST – LFO/TSP
Miami, FL 33134

Transmission Customer:

Director of Utilities
City of Quincy, FL
404 W. Jefferson Street
Quincy, FL 32351

- 7.0 The Tariff is incorporated herein and made a part hereof.
- 8.0 This Section intentionally left blank.

- 9.0 The Transmission Customer will pay to FPL a pro rata share of the annual charge the FERC assesses to FPL under the FERC's regulations ("FERC Assessment"), in the form of a "FERC Assessment Charge". The applicable FERC Assessment Charge for each Transmission Customer receiving service under the Tariff shall be equal to the product of (i) the amount of electric energy (expressed in megawatt hours) transmitted over the FPL Transmission System for the Transmission Customer under the Tariff during the assessment period and (ii) the applicable FERC Assessment rate as such rate appears on the appropriate FERC Statement of Annual Charges. The Transmission Customer will provide to FPL any information needed for the calculation of such charge. The FERC Assessment Charge will normally be assessed in the year following the year in which service is provided. In the event that the FERC changes the method it utilizes to calculate the FERC Assessment, the FERC Assessment Charge will be calculated in a manner consistent with such changed methodology so as to assign to the Transmission Customer a pro rata share of the FERC Assessment.
- 10.0 The Transmission Customer will bear the cost of all taxes and fees (including payments in lieu of taxes and fees), not specifically provided for in the above charge provisions, that any governmental authority may impose on FPL as a result of the Firm Point-to-Point Transmission Service provided to such Transmission Customer, including all fees and assessments, all sales, gross revenue, and other taxes, and any applicable interest charged on any deficiency assessment made by the taxing authority. Prior to assessing charges under this provision, FPL will make an appropriate filing pursuant to Section 205 of the Federal Power Act.
- 11.0 The Transmission Customer may in good faith challenge the correctness of any bill rendered under the Tariff no later than twenty-four (24) months after the date the bill was rendered. Any billing challenge will be in writing and will state the specific basis for the challenge. A bill rendered under the Tariff will be binding on the Transmission Customer twenty-four (24) months after the bill is rendered, except to the extent of any specific challenge to the bill made by the Transmission Customer prior to such time. Customer's challenge of any bill rendered under and in accordance with this Tariff is limited to (i) the arithmetical accuracy of the bill and the use of the correct rate and billing determinants for the service provided, (ii) the determination of redispatch costs allocated to the customer, and (iii) the application of the incremental fuel cost mechanism. FPL will provide the Customer, upon request, such information as is reasonably necessary to confirm the correctness of the bill; provided, however, that neither the Customer's challenge nor the Customer's request shall serve as a basis for a general audit or investigation of FPL's books and records.
- 12.0 FPL will have the right to adjust any bill rendered under the Tariff no later than twenty-four (24) months after the date the bill was rendered. Any billing adjustment will be in writing and will state the specific basis for the adjustment. A billing adjustment will constitute a new bill for all purposes of the Tariff. A bill rendered under the Tariff will be binding on FPL twenty-four (24) months after the bill is rendered, except to the extent of any specific adjustment to the bill made by FPL prior to such time.

- 13.0 The Transmission Customer will use reasonable best efforts to have in the shortest practicable time, but under no circumstances greater than one (1) year after service begins under the Tariff, sufficient reactive compensation and control to meet the power factor requirements specified below (such range to be adhered to except for momentary deviations or at FPL's written consent) at each interconnection and each Point of Delivery. If the Transmission Customer does not provide the necessary reactive compensation and control to comply with the objectives described in this Section, FPL shall have the unilateral right to install such equipment to meet these standards at the Transmission Customer's expense.

POWER FACTOR REQUIREMENTS

On-Peak Hours .97 (lagging) to 0.98 (leading)

Off-Peak Hours .95 (lagging) to 1.00 (unity)

The Power Factor Requirements (PFR) On-Peak hours are the hours during the PFR On Peak Period; the PFR On Peak Period is (1) from December 1 through March 31 during the hours from 6 a.m. to 10 a.m., and 6 p.m. to 10 p.m. and; (2) from April 1 through November 30 during the hours from 10 a.m. to 10 p.m., unless and until otherwise changed by mutual agreement. All other hours besides the PFR On-Peak hours are PFR "Off-Peak" hours.

- 14.0 Where the Transmission Customer is acting for or on behalf of other Eligible Customers that ultimately receive service through the provision of Transmission Service rendered under this Service Agreement, such Eligible Customers shall provide the indemnification under Section 10.2 of the Tariff.
- 15.0 This Section intentionally left blank.

IN WITNESS WHEREOF, the Parties have caused this Service Agreement to be executed by their respective authorized officials.

By: **FPL:**

_____	_____	_____
Name	Title	Date

By: **City of Quincy:**

_____	_____	_____
Name	Title	Date

Specifications for Long Term Firm Point-to-Point Transmission Service

- 1.0 Term of Transaction: Refer to OASIS ID 101955470

Start Date: March 1, 2026

Termination Date: January 1, 2028
- 2.0 Description of capacity and energy to be transmitted by Transmission Provider including the electric Control Area in which the transaction originates.

See information in Item 5.0 below.
- 3.0 Point(s) of Receipt: St. Lucie Plant in FPL's control area

Delivering Party: FPL
- 4.0 Point(s) of Delivery: FPL's transmission with FPC

Receiving Party: FPC
- 5.0 Maximum amount of capacity and energy to be transmitted (Reserved Capacity):

11 – 16 MW from March 1, 2026 to January 1, 2028 to FPC's control area
- 6.0 Designation of party(ies) subject to reciprocal service obligation:

Not applicable
- 7.0 Name(s) of any Intervening Systems providing transmission service:

Not applicable
- 8.0 Service under this Agreement may be subject to some combination of the charges detailed below. (The appropriate charges for individual transactions will be determined in accordance with the terms and conditions of the Tariff.)
 - 8.1 Transmission Charge: Pursuant to the Tariff
 - 8.2 System Impact and/or Facilities Study Charge(s): Not applicable
 - 8.3 Direct Assignment Facilities Charge: Not applicable
 - 8.4 Ancillary Services Charges: Pursuant to the Tariff

Transmission Reservation Detail 101955470 ACCEPTED

Seller	Source Sink	POR POD	Request Type	Start	Stop	MW Req	MW Grant	Bid Price	Offer Price	Ceiling Price	Price Unit
FPL	SL QUINCY	FPL FPC	RENEWAL	2026-03-01 00:00 ES	2028-01-01 00:00 ES	11/16	11/16 *	3773.5400	3773.5400	3773.5400	\$/MW-MONTH
Path: F/FPL/FPL-FPC//											
Service Code		Increment	Class	Type		Period		Window	Subclass		
MONTH-FIRM		MONTHLY	FIRM	POINT_TO_POINT		FULL_PERIOD		FIXED			
Preconfirmed: No		Competing Request Flag:		Negotiated: No		Nerc Priority: 7		Affiliate: Yes			
Reservation Profile											
Start Date	Stop Date	MW Req	MW Grant	MWH	Bid Price	Offer Price	Extension Flag				
2026-03-01 00:00 ES	2026-04-01 00:00 ED	12	12	8916.00	3773.54	3773.54	0				
2026-04-01 00:00 ED	2026-05-01 00:00 ED	11	11	7920.00	3773.54	3773.54	0				
2026-05-01 00:00 ED	2026-06-01 00:00 ED	14	14	10416.00	3773.54	3773.54	0				
2026-06-01 00:00 ED	2026-07-01 00:00 ED	15	15	10800.00	3773.54	3773.54	0				
2026-07-01 00:00 ED	2026-09-01 00:00 ED	16	16	23808.00	3773.54	3773.54	0				
2026-09-01 00:00 ED	2026-10-01 00:00 ED	15	15	10800.00	3773.54	3773.54	0				
2026-10-01 00:00 ED	2026-11-01 00:00 ED	13	13	9672.00	3773.54	3773.54	0				
2026-11-01 00:00 ED	2026-12-01 00:00 ES	11	11	7931.00	3773.54	3773.54	0				
2026-12-01 00:00 ES	2027-01-01 00:00 ES	13	13	9672.00	3773.54	3773.54	0				
2027-01-01 00:00 ES	2027-03-01 00:00 ES	14	14	19824.00	3773.54	3773.54	0				
2027-03-01 00:00 ES	2027-04-01 00:00 ED	12	12	8916.00	3773.54	3773.54	0				
2027-04-01 00:00 ED	2027-05-01 00:00 ED	11	11	7920.00	3773.54	3773.54	0				
2027-05-01 00:00 ED	2027-06-01 00:00 ED	14	14	10416.00	3773.54	3773.54	0				
2027-06-01 00:00 ED	2027-07-01 00:00 ED	15	15	10800.00	3773.54	3773.54	0				
2027-07-01 00:00 ED	2027-09-01 00:00 ED	16	16	23808.00	3773.54	3773.54	0				
2027-09-01 00:00 ED	2027-10-01 00:00 ED	15	15	10800.00	3773.54	3773.54	0				
2027-10-01 00:00 ED	2027-11-01 00:00 ED	13	13	9672.00	3773.54	3773.54	0				
2027-11-01 00:00 ED	2027-12-01 00:00 ES	11	11	7931.00	3773.54	3773.54	0				
2027-12-01 00:00 ES	2028-01-01 00:00 ES	13	13	9672.00	3773.54	3773.54	0				
Profile Total:					219694.00						
Times						References					
Queued	2024-01-25 12:37:44 ES					Deal					
Updated	2024-01-26 18:07:14 ES					Sale					
Response						Posting					
Unconditional Time	2026-02-01 00:00:00 ES					Request					
						Impacted	0				
						Reassigned					
Accepted Time	2024-01-26 18:07:14 ES					Seller					
						Related	93593279				
CG Deadline											
Comments											
Status											
Seller											
Provider											
Customer	FPL EMT acting as agent for City of Quincy. PPA extension until 1/1/2028 and extension of TSR # 93593279.										
Provisions											
CG Status											

Status Notification	
Anc-Service-Link	
Anc-Required	EI:O;RF:O;RV:M;SC:M;SP:O;SU:O;
Rollover Waived	
Concomitant Eval Flag	
Service Update Flag	0
Customer: FPLM	
Seller: FPL	
Name	JDunn
Phone	561-625-7200
Fax	561-625-7197
E-mail	Jeffrey.Dunn@fpl.com
Name	fpl_ts1
Phone	305 442 5240
Fax	
E-mail	transmissionservice@fpl.com

Quincy Police Department Updates



Quincy Police Department

**Crime and Data Statistics
2023 Overview Report**

Quincy Police Department Crime Report

JANUARY 2023 OVERVIEW

Classifications (Part 1 Offenses)	Jan-23	YEAR TO DATE
Criminal Homicide	1	1
Forcible Rape (Sexual Battery)	1	1
Robbery	1	1
Aggravated Assault (Battery)	6	6
Burglary	9	9
Larceny-theft (except motor vehicle theft)	25	25
Motor Vehicle Theft	4	4
Arson	0	0
Classification (Part 2 Offenses)		
Other Assaults	17	17
Forgery and Conterfeiting	1	1
Fraud	0	0
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	1	1
Vandalism	12	12
Weapons: Carrying, Possessing, Etc	0	0
Prostitution	0	0
Sex Offenses	0	0
Drug Violations	10	10
Offenses Against the Family and Children	0	0
Driving Under the Influence	0	0
Liquor Laws	0	0
Drunkenness	1	1
Disorderly Conduct	6	6
Vagrancy	0	0
All Other Offenses	72	72
Suspicion	0	0
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	2	2
TOTAL=	169	169

Quincy Police Department Crime Report

FEBRUARY 2023 OVERVIEW

Classifications (Part 1 Offenses)	23-Feb	YEAR TO DATE
Criminal Homicide	0	1
Forcible Rape (Sexual Battery)	1	2
Robbery	2	3
Aggravated Assault (Battery)	7	13
Burglary	12	21
Larceny-theft (except motor vehicle theft)	18	43
Motor Vehicle Theft	2	6
Arson	1	1
Classification (Part 2 Offenses)		
Other Assaults	15	32
Forgery and Conterfeiting	2	3
Fraud	2	2
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	0	1
Vandalism	9	21
Weapons: Carrying, Possessing. Etc	2	2
Prostitution	0	0
Sex Offenses	1	1
Drug Violations	7	17
Offenses Against the Family and Children	2	2
Driving Under the Influence	1	1
Liquor Laws	0	0
Drunkenness	2	3
Disorderly Conduct	4	10
Vagrancy	0	0
All Other Offenses	44	116
Suspicion	0	0
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	0	2
TOTAL=	134	303

Quincy Police Department Crime Report

MARCH 2023 OVERVIEW

Classifications (Part 1 Offenses)	2023-Mar	YEAR TO DATE
Criminal Homicide	0	1
Forcible Rape (Sexual Battery)	1	3
Robbery	0	3
Aggravated Assault (Battery)	4	17
Burglary	5	26
Larceny-theft (except motor vehcile theft)	22	65
Motor Vehicle Theft	3	9
Arson	0	1
Classification (Part 2 Offenses)		
Other Assaults	13	45
Forgery and Conterfeiting	0	3
Fraud	4	6
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	1	2
Vandalism	7	28
Weapons: Carrying, Possessing. Etc	5	7
Prostitution	0	0
Sex Offenses	1	2
Drug Violations	22	39
Offenses Against the Family and Children	2	4
Driving Under the Influence	3	4
Liquor Laws	0	0
Drunkenness	2	5
Disorderly Conduct	7	17
Vagrancy	0	0
All Other Offenses	58	174
Suspicion	3	3
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	1	3
TOTAL=	164	467

Quincy Police Department Crime Report

APRIL 2023 OVERVIEW

Classifications (Part 1 Offenses)	2023-APRIL	YEAR TO DATE
Criminal Homicide	0	1
Forcible Rape (Sexual Battery)	5	8
Robbery	3	6
Aggravated Assault (Battery)	4	21
Burglary	9	35
Larceny-theft (except motor vehcile theft)	21	86
Motor Vehicle Theft	3	12
Arson	0	1
Classification (Part 2 Offenses)		
Other Assaults	19	64
Forgery and Conterfeiting	1	4
Fraud	3	9
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	1	3
Vandalism	7	35
Weapons: Carrying, Possessing, Etc	3	10
Prostitution	0	0
Sex Offenses	0	2
Drug Violations	11	50
Offenses Against the Family and Children	4	8
Driving Under the Influence	1	5
Liquor Laws	0	0
Drunkenness	0	5
Disorderly Conduct	5	22
Vagrancy	0	0
All Other Offenses	58	232
Suspicion	1	4
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	1	4
TOTAL=	160	627

Quincy Police Department Crime Report

MAY 2023 OVERVIEW

Classifications (Part 1 Offenses)	2023-MAY	YEAR TO DATE
Criminal Homicide	0	1
Forcible Rape (Sexual Battery)	0	8
Robbery	2	8
Aggravated Assault (Battery)	12	33
Burglary	5	40
Larceny-theft (except motor vehicle theft)	18	104
Motor Vehicle Theft	3	15
Arson	0	1
Classification (Part 2 Offenses)		
Other Assaults	14	78
Forgery and Conterfeiting	3	7
Fraud	6	15
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	1	4
Vandalism	7	42
Weapons: Carrying, Possessing, Etc	6	16
Prostitution	0	0
Sex Offenses	1	3
Drug Violations	17	67
Offenses Against the Family and Children	2	10
Driving Under the Influence	2	7
Liquor Laws	0	0
Drunkenness	1	6
Disorderly Conduct	10	32
Vagrancy	0	0
All Other Offenses	67	299
Suspicion	0	4
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	0	4
TOTAL=	177	804

Quincy Police Department Crime Report

JUNE 2023 OVERVIEW

Classifications (Part 1 Offenses)	2023-JUNE	YEAR TO DATE
Criminal Homicide	0	1
Forcible Rape (Sexual Battery)	0	8
Robbery	1	9
Aggravated Assault (Battery)	5	38
Burglary	16	56
Larceny-theft (except motor vehicile theft)	19	123
Motor Vehicle Theft	3	18
Arson	0	1
Classification (Part 2 Offenses)		
Other Assaults	16	94
Forgery and Conterfeiting	3	10
Fraud	7	22
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	0	4
Vandalism	14	56
Weapons: Carrying, Possessing, Etc	1	17
Prostitution	0	0
Sex Offenses	1	4
Drug Violations	11	78
Offenses Against the Family and Children	3	13
Driving Under the Influence	1	8
Liquor Laws	0	0
Drunkenness	1	7
Disorderly Conduct	7	39
Vagrancy	0	0
All Other Offenses	62	361
Suspicion	0	4
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	0	4
TOTAL=	171	975

Quincy Police Department Crime Report

JULY 2023 OVERVIEW

Classifications (Part 1 Offenses)	2023-JULY	YEAR TO DATE
Criminal Homicide	0	1
Forcible Rape (Sexual Battery)	1	9
Robbery	1	10
Aggravated Assault (Battery)	4	42
Burglary	8	64
Larceny-theft (except motor vehicle theft)	19	142
Motor Vehicle Theft	3	21
Arson	0	1
Classification (Part 2 Offenses)		
Other Assaults	8	102
Forgery and Conterfeiting	0	10
Fraud	1	23
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	0	4
Vandalism	9	65
Weapons: Carrying, Possessing, Etc	3	20
Prostitution	0	0
Sex Offenses	1	5
Drug Violations	16	94
Offenses Against the Family and Children	0	13
Driving Under the Influence	0	8
Liquor Laws	0	0
Drunkenness	0	7
Disorderly Conduct	2	41
Vagrancy	0	0
All Other Offenses	70	431
Suspicion	2	6
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	1	5
TOTAL=	149	1124

Quincy Police Department Crime Report

AUGUST 2023 OVERVIEW

Classifications (Part 1 Offenses)	2023-AUGUST	YEAR TO DATE
Criminal Homicide	0	1
Forcible Rape (Sexual Battery)	1	10
Robbery	0	10
Aggravated Assault (Battery)	1	43
Burglary	17	81
Larceny-theft (except motor vehcile theft)	28	170
Motor Vehicle Theft	3	24
Arson	0	1
Classification (Part 2 Offenses)		
Other Assaults	12	114
Forgery and Conterfeiting	2	12
Fraud	6	29
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	0	4
Vandalism	14	79
Weapons: Carrying, Possessing, Etc	3	23
Prostitution	0	0
Sex Offenses	0	5
Drug Violations	10	104
Offenses Against the Family and Children	1	14
Driving Under the Influence	1	9
Liquor Laws	0	0
Drunkenness	1	8
Disorderly Conduct	7	48
Vagrancy	0	0
All Other Offenses	74	505
Suspicion	0	6
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	1	6
TOTAL=	182	1306

Quincy Police Department Crime Report

SEPTEMBER 2023 OVERVIEW

Classifications (Part 1 Offenses)	2023-SEPTEMBER	YEAR TO DATE
Criminal Homicide	0	1
Forcible Rape (Sexual Battery)	4	14
Robbery	0	10
Aggravated Assault (Battery)	1	44
Burglary	8	89
Larceny-theft (except motor vehcile theft)	33	203
Motor Vehicle Theft	7	31
Arson	0	1
Classification (Part 2 Offenses)		
Other Assaults	25	140
Forgery and Conterfeiting	0	12
Fraud	1	30
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	1	5
Vandalism	12	91
Weapons: Carrying, Possessing, Etc	3	26
Prostitution	0	0
Sex Offenses	1	6
Drug Violations	6	110
Offenses Against the Family and Children	1	14
Driving Under the Influence	3	12
Liquor Laws	0	0
Drunkenness	1	9
Disorderly Conduct	9	57
Vagrancy	0	0
All Other Offenses	62	567
Suspicion	0	6
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	2	8
TOTAL=	180	1486

Quincy Police Department Crime Report

OCTOBER 2023 OVERVIEW

Classifications (Part 1 Offenses)	2023-OCTOBER	YEAR TO DATE
Criminal Homicide	0	1
Forcible Rape (Sexual Battery)	2	16
Robbery	1	11
Aggravated Assault (Battery)	10	51
Burglary	7	96
Larceny-theft (except motor vehcile theft)	28	231
Motor Vehicle Theft	4	35
Arson	0	1
Classification (Part 2 Offenses)		
Other Assaults	12	154
Forgery and Conterfeiting	0	12
Fraud	3	33
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	0	6
Vandalism	6	97
Weapons: Carrying, Possessing, Etc	1	27
Prostitution	0	0
Sex Offenses	0	6
Drug Violations	9	119
Offenses Against the Family and Children	1	15
Driving Under the Influence	0	12
Liquor Laws	0	0
Drunkenness	0	9
Disorderly Conduct	5	62
Vagrancy	0	0
All Other Offenses	53	620
Suspicion	0	6
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	0	8
TOTAL=	142	1628

Quincy Police Department Crime Report

NOVEMBER 2023 OVERVIEW

Classifications (Part 1 Offenses)	2023-NOVEMBER	YEAR TO DATE
Criminal Homicide	0	1
Forcible Rape (Sexual Battery)	1	17
Robbery	3	14
Aggravated Assault (Battery)	7	58
Burglary	4	100
Larceny-theft (except motor vehicle theft)	11	242
Motor Vehicle Theft	4	39
Arson	0	1
Classification (Part 2 Offenses)		
Other Assaults	9	163
Forgery and Conterfeiting	0	12
Fraud	3	36
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	0	6
Vandalism	7	104
Weapons: Carrying, Possessing, Etc	0	27
Prostitution	1	1
Sex Offenses	0	6
Drug Violations	4	123
Offenses Against the Family and Children	1	16
Driving Under the Influence	0	12
Liquor Laws	0	0
Drunkenness	1	10
Disorderly Conduct	5	67
Vagrancy	0	0
All Other Offenses	50	670
Suspicion	0	6
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	0	8
TOTAL=	111	1739

Quincy Police Department Crime Report

DECEMBER 2023 OVERVIEW

Classifications (Part 1 Offenses)	2023-DECEMBER	YEAR TO DATE
Criminal Homicide	1	2
Forcible Rape (Sexual Battery)	1	18
Robbery	0	14
Aggravated Assault (Battery)	6	64
Burglary	17	117
Larceny-theft (except motor vehicle theft)	23	265
Motor Vehicle Theft	1	40
Arson	0	1
Classification (Part 2 Offenses)		
Other Assaults	10	173
Forgery and Conterfeiting	1	13
Fraud	4	40
Embezzlement	0	0
Stolen Property: Buying Receiving, Possessing	0	6
Vandalism	6	110
Weapons: Carrying, Possessing, Etc	1	28
Prostitution	0	1
Sex Offenses	0	6
Drug Violations	5	128
Offenses Against the Family and Children	0	16
Driving Under the Influence	0	12
Liquor Laws	0	0
Drunkenness	0	10
Disorderly Conduct	5	72
Vagrancy	0	0
All Other Offenses	68	738
Suspicion	0	6
Curfew and Loitering Laws—(Persons under 18)	0	0
Runaways—(Persons under 18)	1	9
TOTAL=	150	1889



QUINCY POLICE DEPARTMENT

2023 Montly District Break Down

JANUARY

Quincy Police Department Crime Report

JANUARY 2023 DISTRICT 1

Classifications (Part 1 Offenses)	Jan-23	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	1	-
Burglary	0	-
Larceny-theft (except motor vehcile theft)	2	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	1	-
Vandalism	0	-
Weapons: Carrying, Possessing, Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	2	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	1	-
Vagrancy	0	-
All Other Offenses	6	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	14	-

Quincy Police Department Crime Report

JANUARY 2023 DISTRICT 2

Classifications (Part 1 Offenses)	Jan-23	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	1	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	5	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing, Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	3	-
Offenses Against the Family and Children	1	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	1	-
Disorderly Conduct	3	-
Vagrancy	0	-
All Other Offenses	5	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	19	-

Quincy Police Department Crime Report

JANUARY 2023 DISTRICT 3

Classifications (Part 1 Offenses)	Jan-23	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	1	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	1	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	3	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	0	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	4	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	9	-

Quincy Police Department Crime Report

JANUARY 2023 DISTRICT 4

Classifications (Part 1 Offenses)	Jan-23	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	1	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	1	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	0	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing, Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	0	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	1	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	1	-
TOTAL=	4	-

Quincy Police Department Crime Report

JANUARY 2023 DISTRICT 5

Classifications (Part 1 Offenses)	Jan-23	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	1	-
Motor Vehicle Theft	1	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	1	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	1	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	7	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	12	-

FEBRUARY

Quincy Police Department Crime Report

FEBRUARY 2023 DISTRICT 1

Classifications (Part 1 Offenses)	2023-FEB	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	1	-
Motor Vehicle Theft	0	-
Arson	1	-
Classification (Part 2 Offenses)		-
Other Assaults	2	-
Forgery and Conterfeiting	1	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	1	-
Weapons: Carrying, Possessing, Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	1	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	1	-
Vagrancy	0	-
All Other Offenses	2	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	10	-

Quincy Police Department Crime Report

FEBRUARY 2023 DISTRICT 2

Classifications (Part 1 Offenses)	2023-FEB	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	2	-
Aggravated Assault (Battery)	1	-
Burglary	0	-
Larceny-theft (except motor vehcile theft)	0	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	4	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	1	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	3	-
Vagrancy	0	-
All Other Offenses	8	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	19	-

Quincy Police Department Crime Report

FEBRUARY 2023 DISTRICT 3

Classifications (Part 1 Offenses)	2023-FEB	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	0	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	0	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	1	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	0	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	1	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	2	-

Quincy Police Department Crime Report

FEBRUARY 2023 DISTRICT 4

Classifications (Part 1 Offenses)	2023-FEB	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	1	-
Larceny-theft (except motor vehcile theft)	1	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	2	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	0	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	1	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	5	-

Quincy Police Department Crime Report

FEBRUARY 2023 DISTRICT 5

Classifications (Part 1 Offenses)	2023-FEB	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	1	-
Larceny-theft (except motor vehcile theft)	3	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	0	-
Forgery and Conterfeiting	1	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	1	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	4	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	1	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	4	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	15	-

MARCH

Quincy Police Department Crime Report

MARCH 2023 DISTRICT 1

Classifications (Part 1 Offenses)	2023-MARCH	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	1	-
Burglary	0	-
Larceny-theft (except motor vehcile theft)	1	-
Motor Vehicle Theft	1	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	3	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	2	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	2	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	11	-

Quincy Police Department Crime Report

MARCH 2023 DISTRICT 2

Classifications (Part 1 Offenses)	2023-MARCH	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	1	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	0	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	1	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	3	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	3	-
Liquor Laws	0	-
Drunkenness	1	-
Disorderly Conduct	1	-
Vagrancy	0	-
All Other Offenses	14	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	25	-

Quincy Police Department Crime Report

MARCH 2023 DISTRICT 3

Classifications (Part 1 Offenses)	2023-MARCH	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	1	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	1	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	1	-
Offenses Against the Family and Children	1	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	3	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	8	-

Quincy Police Department Crime Report

MARCH 2023 DISTRICT 4

Classifications (Part 1 Offenses)	2023-MARCH	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	1	-
Burglary	0	-
Larceny-theft (except motor vehcile theft)	4	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	3	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	1	-
Vandalism	1	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	1	-
Drug Violations	3	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	2	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	16	-

Quincy Police Department Crime Report

MARCH 2023 DISTRICT 5

Classifications (Part 1 Offenses)	2023-MARCH	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	1	-
Motor Vehicle Theft	1	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	0	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	1	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	1	-
Vagrancy	0	-
All Other Offenses	2	-
Suspicion	1	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	1	-
TOTAL=	8	-

APRIL

Quincy Police Department Crime Report

APRIL 2023 DISTRICT 1

Classifications (Part 1 Offenses)	2023-APRIL	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	4	-
Motor Vehicle Theft	2	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	1	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	1	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	3	-
Vagrancy	0	-
All Other Offenses	7	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	19	-

Quincy Police Department Crime Report

APRIL 2023 DISTRICT 2

Classifications (Part 1 Offenses)	2023-APRIL	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	1	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	1	-
Larceny-theft (except motor vehicle theft)	3	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	3	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	2	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	2	-
Offenses Against the Family and Children	1	-
Driving Under the Influence	1	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	0	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	16	-

Quincy Police Department Crime Report

APRIL 2023 DISTRICT 3

Classifications (Part 1 Offenses)	2023-APRIL	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	1	-
Larceny-theft (except motor vehicle theft)	2	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	0	-
Fraud	1	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing, Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	0	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	6	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	11	-

Quincy Police Department Crime Report

APRIL 2023 DISTRICT 4

Classifications (Part 1 Offenses)	2023-APRIL	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	1	-
Larceny-theft (except motor vehcile theft)	2	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	0	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	1	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	3	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	1	-
Vagrancy	0	-
All Other Offenses	0	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	8	-

Quincy Police Department Crime Report

APRIL 2023 DISTRICT 5

Classifications (Part 1 Offenses)	2023-APRIL	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	2	-
Aggravated Assault (Battery)	0	-
Burglary	1	-
Larceny-theft (except motor vehcile theft)	1	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	2	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	1	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	1	-
Vagrancy	0	-
All Other Offenses	4	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	12	-

MAY

Quincy Police Department Crime Report

MAY 2023 DISTRICT 1

Classifications (Part 1 Offenses)	2023-MAY	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	2	-
Larceny-theft (except motor vehicle theft)	3	-
Motor Vehicle Theft	7	-
Arson	1	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	2	-
Fraud	1	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	1	-
Vandalism	1	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	2	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	1	-
Disorderly Conduct	1	-
Vagrancy	0	-
All Other Offenses	3	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	29	-

Quincy Police Department Crime Report

MAY 2023 DISTRICT 2

Classifications (Part 1 Offenses)	2023-MAY	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	1	-
Aggravated Assault (Battery)	4	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	0	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	2	-
Forgery and Conterfeiting	0	-
Fraud	3	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	1	-
Weapons: Carrying, Possessing, Etc	2	-
Prostitution	0	-
Sex Offenses	1	-
Drug Violations	5	-
Offenses Against the Family and Children	1	-
Driving Under the Influence	1	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	3	-
Vagrancy	0	-
All Other Offenses	11	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	35	-

Quincy Police Department Crime Report

MAY 2023 DISTRICT 3

Classifications (Part 1 Offenses)	2023-MAY	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	1	-
Burglary	0	-
Larceny-theft (except motor vehcile theft)	1	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	4	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	2	-
Weapons: Carrying, Possessing. Etc	2	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	3	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	2	-
Vagrancy	0	-
All Other Offenses	6	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	21	-

Quincy Police Department Crime Report

MAY 2023 DISTRICT 4

Classifications (Part 1 Offenses)	2023-MAY	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	1	-
Burglary	0	-
Larceny-theft (except motor vehcile theft)	1	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	0	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	4	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	7	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	13	-

Quincy Police Department Crime Report

MAY 2023 DISTRICT 5

Classifications (Part 1 Offenses)	2023-MAY	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	1	-
Aggravated Assault (Battery)	1	-
Burglary	0	-
Larceny-theft (except motor vehcile theft)	2	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	0	-
Fraud	1	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	2	-
Weapons: Carrying, Possessing. Etc	1	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	1	-
Offenses Against the Family and Children	1	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	10	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	21	-

JUNE

Quincy Police Department Crime Report

JUNE 2023 DISTRICT 1

Classifications (Part 1 Offenses)	2023-JUNE	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	1	-
Larceny-theft (except motor vehcile theft)	3	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	4	-
Forgery and Conterfeiting	1	-
Fraud	1	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	1	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	1	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	1	-
Vagrancy	0	-
All Other Offenses	10	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	23	-

Quincy Police Department Crime Report

JUNE 2023 DISTRICT 2

Classifications (Part 1 Offenses)	2023-JUNE	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	2	-
Burglary	1	-
Larceny-theft (except motor vehcile theft)	1	-
Motor Vehicle Theft	1	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	1	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	2	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	1	-
Vagrancy	0	-
All Other Offenses	4	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	14	-

Quincy Police Department Crime Report

JUNE 2023 DISTRICT 3

Classifications (Part 1 Offenses)	2023-JUNE	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	1	-
Burglary	2	-
Larceny-theft (except motor vehcile theft)	1	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	0	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	3	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	8	-

Quincy Police Department Crime Report

JUNE 2023 DISTRICT 4

Classifications (Part 1 Offenses)	2023-JUNE	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	0	-
Motor Vehicle Theft	1	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	0	-
Forgery and Conterfeiting	0	-
Fraud	1	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	1	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	2	-
Offenses Against the Family and Children	1	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	2	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	8	-

Quincy Police Department Crime Report

JUNE 2023 DISTRICT 5

Classifications (Part 1 Offenses)	2023-JUNE	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	2	-
Larceny-theft (except motor vehcile theft)	3	-
Motor Vehicle Theft	1	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	2	-
Forgery and Conterfeiting	2	-
Fraud	2	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	0	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	1	-
Vagrancy	0	-
All Other Offenses	8	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	21	-

JULY

Quincy Police Department Crime Report

JULY 2023 DISTRICT 1

Classifications (Part 1 Offenses)	2023-JULY	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	2	-
Larceny-theft (except motor vehicle theft)	4	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	1	-
Forgery and Counterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	2	-
Weapons: Carrying, Possessing, Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	0	-
Offenses Against the Family and Children	2	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	12	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	23	-

Quincy Police Department Crime Report

JULY 2023 DISTRICT 2

Classifications (Part 1 Offenses)	2023-JULY	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	0	-
Burglary	0	-
Larceny-theft (except motor vehcile theft)	1	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	0	-
Forgery and Conterfeiting	0	-
Fraud	0	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	1	-
Weapons: Carrying, Possessing. Etc	0	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	3	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	9	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	14	-

Quincy Police Department Crime Report

JULY 2023 DISTRICT 3

Classifications (Part 1 Offenses)	2023-JULY	YEAR TO DATE
Criminal Homicide	0	-
Forcible Rape (Sexual Battery)	0	-
Robbery	0	-
Aggravated Assault (Battery)	2	-
Burglary	0	-
Larceny-theft (except motor vehicle theft)	0	-
Motor Vehicle Theft	0	-
Arson	0	-
Classification (Part 2 Offenses)		-
Other Assaults	0	-
Forgery and Conterfeiting	0	-
Fraud	1	-
Embezzlement	0	-
Stolen Property: Buying Receiving, Possessing	0	-
Vandalism	0	-
Weapons: Carrying, Possessing. Etc	1	-
Prostitution	0	-
Sex Offenses	0	-
Drug Violations	1	-
Offenses Against the Family and Children	0	-
Driving Under the Influence	0	-
Liquor Laws	0	-
Drunkenness	0	-
Disorderly Conduct	0	-
Vagrancy	0	-
All Other Offenses	10	-
Suspicion	0	-
Curfew and Loitering Laws—(Persons under 18)	0	-
Runaways—(Persons under 18)	0	-
TOTAL=	15	-