



AGENDA -- Metro South CID
BOARD OF DIRECTORS MEETING
June 10th , 2026 at AM

Attendees:

___ Joel Gross, Chair	___ Rusty Whitfield, Director
___ Wayne Smith, Vice Chair	___ Beverly Dabney, Director
___ Rob Roark, Treasurer	___ Hobson Milner, Director
___ Fabrizio Garcia, Director	___ Larry Kaiser, Executive Director
	___ John Kranjc, Executive Director Emeritus/Secretary

Others attending:

1. Review and Approval of the Minutes from the previous Board Meeting

Motion: To Approve the Minutes from the previous Board Meeting held on February 11th, 2026

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

2. Review and Approval of the Treasurer's Report for Previous Month(s)

Motion: To Approve the Treasurer's Reports for February, March, April & May 2026

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

3. MSCID 2026 Budget

Motion: To approve 2026 MSCID Budget as Reviewed

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

4 GACC Insurance Coverage

Motion: To approve GACC Gen Liability for \$500k, \$1,000,000 or \$2,000,000 coverage

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

5 Patrol Services – Continental Way

Motion: To approve the cost of off-duty officers on Continental Way Monday thru Friday from 3:00 PM to 6:00 PM for a duration of _____ weeks and at a weekly cost not to exceed of \$_____.

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

6 Patrol Service –Old McDonough

Motion: To approve the cost of off-duty officers on Old McDonough Road (from Quala entrance to Cedar Grove Road) Saturday from 12 AM to 3:00 AM Sunday and Sunday from 12 AM to 3:00 AM Monday for a duration of _____ weeks at a weekly cost not to exceed of \$_____.

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

7 MSCID Insurance

Motion: To approve Selective as MSCID Insurance Carrier with Increases as noted

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

8 Lancaster and Old McDonough Road Improvement

Motion: To approve MSCID funding surveying and design/construction/right-of-way/utility plan development for the unpaved road improvements to Lancaster and Old McDonough Roads for a NTE amount of \$100,000 dependent on contingencies outlined in agenda

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

9 ON Call Contract Addendum

Motion: To approve increasing On Call monthly services fee to \$2,500 from current \$1,800

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

Reminder That Following Motion was Tabled

1. South River Trail Project

Motion: To approve \$_____ contribution to South River Trail Project

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

No Other Items Requiring a Vote of the Board for the Month

ELECTIONS

FINANCIALS

DISCUSSION ITEMS

1. 10th Anniversary CID follow-up comments
2. Procure services of a CID attorney – Sparks has retired; no response to emails or phone calls. Exec Director received name of PCID attorney – will call
3. Railroad Crossing Elimination (RCE) grant update
4. Bouldercrest Small Area Study conversation
5. Cedar Grove Road Bridge open-to-traffic; March 2020 to May 2026 closed
6. Cedar Grove Bridge ribbon cutting and/or bridge dedication ceremony – pending return call from County; requires input from all departments
7. Overlay District edits on going
 - Meet with the 3 HOA's in July – date TBD
8. Old McDonough at Thurman radius improvements
9. Moreland at Woodstock RCut median project
 - (a) Negative effects to Superior Rigging
 - (b) After calls with District 7 engineer, GDOT removed median in March or to allow left turns from Woodstock onto Moreland
10. Trail Project – Request for funding partnership remains
 - (a) Walter Brown to present plan to board at August Board meeting
11. Constitution Roundabout construction pending – county is still in the process of acquiring ROW
12. MOA for \$50k grant for Continental Way patrol from DeKalb
 - Patrol Services funding from DeKalb concluded April 27
 - DeKalb County funding of Continental Way off-duty officer patrol services ended April 27. May 5 to June 10 cost to the CID for 6 hours per day will be approximately \$10,500
 - Continue CID funding or terminate off-duty services? 30 hours per week at \$75/hr. - \$2,250 per week – **SEE ACTION ITEM**
 - Activities to-date:
 - ➡ 12/13/2025 to 4/27/2026; Illegal Parked – 1631, Tickets Issued – 106, Impound – 6
 - ➡ 5/5 to 6/6/2026; Illegal Parked – 258. Tickets Issued – 17, Impound - 2
13. Old McDonough Off Duty Officers (gate to Cedar Grove)
 - Continue to fund off-duty officers at 6 hours per week? Sat/Sun AM; \$450 per week – **SEE ACTION ITEM**
 - ➡ 5/12 to 6/5; Illegal Park – 18, Tickets Issued – 7, Impound - 0
14. Conversation regarding requesting county to continue to fund off duty officers on Continental Way – request additional grant from District 3 and 6 Commissioners
15. Sponsor driving tour of district with District 3 Commissioner (TBD) and 6 Commissioners Terry in July
16. Sponsor driving tour of district with District 1 Commissioner Patrick and District 4 Commissioner Chakira Johnson in September
17. DeKalb Co. maintenance of the Thomasville cemetery beginning 2026
 - No decision by county

- Commissioner Terry proposed adding cemetery to the county list of roadway mowing locations and 3 other existing cemetery's – County attorney to render legal opinion on whether this can occur
 - No input from Commissioner Messiah
18. Georgia Asset & Community Control – weekly report includes report of findings, receiving business cards from owners/tenants and handing out 10 year anniversary brochures. Business owner databases are updated when business cards are received
 19. GACC liability and workman's comp insurance coverage – quotes due by June 9 – **SEE ACTION ITEM**
 20. Exec. Director to begin conversations with DeKalb County on a road improvement financial partnership to upgrade the unpaved roads of Lancaster Rd and Old McDonough Road – see attached location map – **SEE ACTION ITEM**
 21. MSCID D&O and General Liability Insurance Increases for 2026-27
 22. Legal Counsel with Sparks semi Retirement

ACTION ITEMS

1. Approve 2026 MSCID Budget
2. GACC Insurance Coverage; \$500k, \$1,000,000 or \$2,000,000 coverage
3. Patrol Services – fund the cost of off-duty officers on Continental Way Monday thru Friday from 3:00 PM to 6:00 PM for a duration of _____ weeks and at a weekly cost NTE of \$_____.
4. Patrol Service –fund the cost of off-duty officers on Old McDonough Road (from Quala entrance to Cedar Grove Road) Saturday from 12 AM to 3:00 AM Sunday and Sunday from 12 AM to 3:00 AM Monday for a duration of _____ weeks at a weekly cost NTE of \$_____.
5. Approve Selective as MSCID Insurance Carrier with Increases as Noted
6. MSCID funding surveying and design/construction/right-of-way/utility plan development for the unpaved road improvements to Lancaster and Old McDonough Roads for a NTE amount of \$100,000 contingent on the following:
 - (a) DeKalb County funds 100% of the right-of-way administrative services including acquiring 100% of the fee simple right-of-way & easements in accordance with the Lancaster and Old McDonough right-of-way plans within the project limits as identified in the attached Location Map
 - (b) Lancaster developer (Strategic Partners) funds 100% of the construction cost and utility relocation for roadway improvements to both roads; commercial driveway aprons, 26 ft. wide pavement section, commercial paving spec's and base, C&G, drainage, utility relocations, etc. satisfying DeKalb County standards

SPEAKER

1. None

Any additional New or Old Business Items for Review by the Board of Directors

Thanks to all attendees for attending today. The Chair will now entertain a Motion to Adjourn.

Motion:

Motion Seconded By:

Vote:

The Meeting of the Board of Directors for the MSCID June 10th, 2026 is hereby adjourned at _____ AM.



MINUTES -- Metro South CID
BOARD OF DIRECTORS MEETING
February 11th, 2026 at 10:15 AM

Attendees:

☐ _Y_ Joel Gross, Chair	☐ Rusty Whitfield, Director
☐ _Y_ Wayne Smith, Vice Chair	☐ _Y_ Beverly Dabney, Director
☐ _Y_ Rob Roark, Treasurer	☐ Hobson Milner, Director
☐ _Y_ Fabrizio Garcia, Director	☐ _Y_ Larry Kaiser, Executive Director
	☐ _Y_ John Kranjc, Executive Director Emeritus/Secretary

Others attending:

1. Review and Approval of the Minutes from the previous Board Meeting

Motion: To Approve the Minutes from the previous Board Meeting held on December 10th, 2025

Motion By: Beverly Dabney

Motion Seconded By: Wayne Smith

Any Other Discussion: None

Vote: Unanimous

2. Review and Approval of the Treasurer's Report for Previous Month(s)

Motion: To Approve the Treasurer's Reports for December 2025 & January 2026

Motion By: Wayne Smith

Motion Seconded By: Fabrizio Garcia

Any Other Discussion: None

Vote: Unanimous

3. South River Trail Project – TABLED UNTIL JUNE MEETING

Motion: To approve \$_____ contribution to South River Trail Project

Motion By:

Motion Seconded By:

Any Other Discussion:

Vote:

4. Ten Year MSCID Anniversary Budget

Motion: To approve spending up to \$30,000 budget for MSCID Ten Year Anniversary

Motion By: Wayne Smith

Motion Seconded By: Beverly Dabney

Any Other Discussion: None

Vote: Unanimous

5. Amend GACC Contract to Increase Hours

Motion: To approve amending current GACC contract to increase weekly patrol hours from current 40 to 56 hours

Motion By: Wayne Smith

Motion Seconded By: Beverly Dabney

Any Other Discussion: None

Vote: Unanimous

No Other Items Requiring a Vote of the Board for the Month

SPEAKER

2024 Goldman Audit of MSCID Financials

MSCID hereby acknowledges receipt and conclusions of Goldman's Audit.

SPEAKER

1. Tonza Clark – Director of Code Compliance and Enforcement

Any additional New or Old Business Items for Review by the Board of Directors

Thanks to all attendees for attending today. The Chair will now entertain a Motion to Adjourn.

Motion:	Wayne Smith
Motion Seconded By:	Beverly Dabney
Vote:	Unanimous

The Meeting of the Board of Directors for the MSCID for February 11th, 2026 is hereby adjourned at _11:50_ AM.

Metro South CID Bank Accounts**February 2026**Check #
/Pay Method

Beginning Balance: ICS Account

\$ 1,324,727.45

Transfer to Repo Account

\$ 36,776.57

Ending Balance: ICS Account

\$ 1,361,504.02

Expenses Paid:

Disbursements from Tax Commissioner - CID

\$ 12,719.47

A Brown Olmstead Associates

\$ (11,267.53)

Larry Kaiser - CID Exec Director

Jan 2026 Exec Director Pay

John Sparks - CID Legal

\$ (4,091.68)

C 21

Selective - D&O Gen Liability + Umbrella Policy

Selective - D&O Insurance (new policy/insurer)

Metro Analytics - Freight Study

Payment to Kaiser for Services

Yellowstone Landscaping

Crossroads Signs

Supplies Reimbursement - J Kranjc

Georgia Asset & Community Control

Constitution or Thurman Roundabout

Miscellaneous Deductions

Officer Patrols - Cont Way and Old Mc

On Call Accounting

Russell Goldman

Membership - Council for Quality Growth

Misc Income to CID

Interest

The First Bank -- online banking and Monthly Mtc Fees

\$50,000 Grant for Patrol on Cont Way and Old Mc - \$8,754.33 ARC reimbursement

Transfer to Repo Account

\$ 36,776.57

NOTE: DDDA Loan Paid Off

Metro South CID Bank Accounts

March 2026 **Check #
/Pay Method**

Beginning Balance: ICS Account	\$	1,361,504.02	
<i>Transfer to Repo Account</i>	\$	(50,156.39)	
Ending Balance: ICS Account	\$	1,311,347.63	
Expenses Paid:			
<i>Disbursements from Tax Commissioner -- CID</i>	\$	9,621.64	
<i>A Brown Olmstead Associates</i>	\$	(11,267.53)	Feb 2026 Exec Director Pay
<i>Larry Kaiser -- CID Exec Director</i>	\$	(8,987.91)	
<i>John Sparks - CID Legal</i>	\$		
<i>C 21</i>	\$	(13,037.83)	
<i>Selective - D&O Gen Liability + Umbrella Policy</i>	\$		
<i>Selective - D&O Insurance (new policy/insurer)</i>	\$		
<i>Metro Analytics -- Freight Study</i>	\$		
<i>Payment to Kaiser for Services</i>	\$		
<i>Yellowstone Landscaping</i>	\$		
<i>Crossroads Signs</i>	\$	(1,300.00)	
<i>Supplies Reimbursement -- J Kranjc</i>	\$	(6,722.50)	
<i>Georgia Asset & Community Control</i>	\$		
<i>Consultation or Thurman Roundabout</i>	\$	(172.50)	
<i>Miscellaneous Deductions</i>	\$	(8,100.00)	
<i>Officer Patrols -- Cont Way and Old Mc</i>	\$	(11,859.26)	
<i>Miscellaneous Deductions</i>	\$	(1,800.00)	
<i>On Call Accounting</i>	\$	(750.00)	
<i>Russell Goldman</i>	\$		
<i>Membership - Council for Quality Growth</i>	\$	5,410.88	
<i>Misc Income to CID</i>	\$	4,806.62	ARC Reimbursement
<i>Interest</i>	\$		
<i>Transfer to Repo Account</i>	\$	(50,156.39)	

NOTE: DDDA Loan Paid Off

Metro South CID Bank Accounts

April 2026

Check #
Pay Method

Beginning Balance: ICS Account \$ 1,311,347.63
Transfer to Repo Account \$ (43,498.68)

Ending Balance: ICS Account \$ 1,267,848.95

Expenses Paid:

Disbursements from Tax Commissioner -- CID
A Brown Olmstead Associates
Larry Kaiser -- CID Exec Director
John Sparks - CID Legal
C 21
Selective - D&O Gen Liability + Umbrella Policy
Selective - D&O Insurance (new policy/insurer)
Metro Analytics -- Freight Study
Payment to Kaiser for Services
Yellowstone Landscaping
Crossroads Signs
Supplies Reimbursement -- J Kranjc
Georgia Asset & Community Control
Constitution or Thurman Roundabout
Miscellaneous Deductions
Officer Patrols -- Court Way and Old Mc
Miscellaneous Deductions
On Call Accounting
Russell Goldman
Membership - Council for Quality Growth
Misc Income to CID
Interest

\$ 26,243.10
\$ (11,267.53)
\$ (6,062.98)
\$ (8,505.63)
\$ (13,927.47)
\$ (11,227.50)
\$ (172.50)
\$ (11,075.00)
\$ (4,918.55)
\$ (3,390.00)
\$ (3,730.00)
\$ 4,535.58

Feb 2026 Exec Director Pay

The First Bank -- online banking and Monthly Mtc Fees

ARC Reimbursement

\$ (43,498.68)

Transfer to Repo Account

NOTE: DDDA Loan Paid Off

Metro South CID Bank Accounts

May 2026
Check #
Pay Method

Beginning Balance: ICS Account	\$ 1,267,848.95
Transfer to Repo Account	\$ (112,400.93)
Ending Balance: ICS Account	\$ 1,155,448.02
Expenses Paid:	
Disbursements from Tax Commissioner -- CID	
A Brown Olmstead Associates	
Larry Kaiser -- CID Exec Director	\$ (11,267.53)
John Sparks - CID Legal	\$ (14,584.16)
C 21	
Selective - D&O Gen Liability + Umbrella Policy	
Selective - D&O Insurance (new policy/insurer)	
Metro Analytics -- Freight Study	\$ (18,000.00)
Payment to Kaiser for Services	\$ (11,981.21)
Yellowstone Landscaping	
Crossroads Signs	
Supplies Reimbursement -- J Kranjc	\$ (10,530.00)
Georgia Asset & Community Control	\$ (35,094.02)
Constitution or Thurman Roundabout	\$ (172.50)
Miscellaneous Deductions	\$ (8,050.00)
Officer Parais -- Cont Way and Old Mc	\$ (4,659.50)
Miscellaneous Deductions	\$ (4,395.00)
On Call Accounting	
Russell Goldman	\$ (95.00)
Membership - Council for Quality Growth	\$ 2,001.48
Misc Income to CID	\$ 4,426.51
Interest	
Transfer to Repo Account	\$ (112,400.93)

NOTE: DDDA Loan Paid Off

Metro South CID
2026 Draft Budget
6/2/2026

Account	Vendor	2025 Prelim Actual	2025 Budget	Variance	2026 Budget
Income					
4510 Tax Revenue		\$769,233.34	\$750,000.00	(\$19,233.34)	\$917,700.00
4515 Tax Commission		(\$7,384.22)	\$0.00	\$7,384.22	(\$9,177.00)
Total 4510 Tax Revenue		\$761,849.12	\$750,000.00	(\$11,849.12)	\$908,523.00
4520 Program Reimbursement		\$39,956.45	\$39,956.45	\$0.00	\$10,000.00
4530 Patrol Services Reimbursement		\$0.00	\$0.00	\$0.00	\$50,000.00
4560 Miscellaneous Income		\$376.56	\$0.00	(\$376.56)	\$0.00
Interest Income		\$44,209.79	\$21,500.00	(\$22,709.79)	\$40,000.00
Total Income		\$846,391.92	\$811,456.45	(\$34,935.47)	\$1,008,523.00
6000 ADMIN					
6001 Management	L. Kaiser -- CIS +EM	\$122,909.52	\$122,918.54	\$9.02	\$135,211.00
6005 Legal Services	Austin & Sparks Legal	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
6006 Accounting Services	On-Call Accounting	\$22,066.50	\$26,600.00	\$4,533.50	\$29,550.00
6007 Audit	Russell Goldman	\$8,915.00	\$12,000.00	\$3,085.00	\$9,500.00
6010 Marketing & PR					
- Marketing	C21	\$42,409.50	\$39,495.00	(\$2,914.50)	\$60,000.00
- 10th Anniversary MSCID	C21	\$0.00	\$0.00	\$0.00	\$30,000.00
Total 6010 Marketing & PR		\$42,409.50	\$39,495.00	(\$2,914.50)	\$90,000.00
6015 Insurance					
- Directors and Officers Insurance	Selective	\$2,754.00	\$0.00	(\$2,754.00)	\$2,850.00
- General Liability Insurance	Selective	\$1,430.00	\$0.00	(\$1,430.00)	\$1,650.00
Total 6015 Insurance		\$4,184.00	\$3,450.00	(\$4,184.00)	\$4,500.00
6020 Dues & Licenses					
- Council for Quality Growth		\$1,650.00	\$1,650.00	\$0.00	\$1,650.00
- Council Events		\$0.00	\$0.00	\$0.00	\$4,000.00
Total 6020 Dues & Licenses		\$1,650.00	\$1,650.00	\$0.00	\$5,650.00
6025 Office Supplies & Software			\$3,750.00		
- Supplies (Kranjc)					\$250.00
- Signage					\$2,000.00
- Other - Misc					\$5,500.00
Total 6025 Office Supplies & Software		\$0.00	\$3,750.00	\$0.00	\$7,750.00
6030 Bank Charges & Fees		\$1,040.00	\$0.00	(\$1,040.00)	\$2,200.00
Total 6000 ADMIN		\$203,174.52	\$211,863.54	\$1,489.02	\$286,361.00
PROGRAMS					
Engineering Services	CIS Partners Agreement	\$52,840.00	\$50,000.00	(\$2,840.00)	\$50,000.00
Landscaping					
- ROW MTC Phase II Landscaping	Yellowstone	\$0.00	\$0.00	\$0.00	\$109,215.00
- Misc. landscape and construction projects		\$0.00	\$0.00	\$0.00	\$75,000.00
Total Landscaping		\$202,633.06	\$220,097.12	\$17,464.06	\$184,215.00
Patrol Services					
- Security, Continental Way		\$52,936.83	\$55,500.00	\$2,563.17	\$50,000.00
- Security Services district wide		\$0.00	\$0.00	\$0.00	\$102,000.00
- Liability Insurance for Security Services					\$1,600.00
Total Police Officers		\$52,936.83	\$55,500.00	\$2,563.17	\$153,600.00
Total PROGRAMS		\$308,409.89	\$325,597.12	\$17,187.23	\$387,815.00
Net Operating Income		\$334,807.51	\$273,995.79	(\$53,611.72)	\$334,347.00
PROJECT INCOME					
CEDAR GROVE ROUNDABOUT INCOME					
Cedar Grove Roundabout/ARC/80% up to \$120k		\$93,175.96	\$93,175.96	\$0.00	\$0.00
Total CEDAR GROVE ROUNDABOUT INCOME		\$93,175.96	\$93,175.96	\$0.00	\$0.00
Total PROJECT INCOME		\$93,175.96	\$93,175.96	\$0.00	\$0.00
Other Expenses					
PROJECT EXPENDITURES					
BOULDERCREST OVERLAY IMPROVEMENT					
Bouldercrest Overlay Improvement/KH \$49.5k		\$27,300.00	\$49,500.00	\$22,200.00	\$22,200.00
Total BOULDERCREST OVERLAY IMPROVEMENT		\$27,300.00	\$49,500.00	\$22,200.00	\$22,200.00
CEDAR GROVE ROUNDABOUT					
Cedar Grove Roundabout/Kimley/\$175k		\$141,469.95	\$141,469.95	\$0.00	\$0.00
Total CEDAR GROVE ROUNDABOUT		\$141,469.95	\$141,469.95	\$0.00	\$0.00
CONSTITUTION ROUNDABOUT					
Constit. Roundabout/KH/\$523,564.87		\$0.00	\$26,890.36	\$26,890.36	\$26,890.36
Constitution Roundabout Const. Match		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Total CONSTITUTION ROUNDABOUT		\$0.00	\$126,890.36	\$126,890.36	\$126,890.36
CONSTITUTION UNDERPASS					
RCE IIA Planning grant match		\$0.00	\$115,115.00	\$115,115.00	\$115,115.00
Total CONSTITUTION UNDERPASS		\$0.00	\$115,115.00	\$115,115.00	\$115,115.00
Expansion		\$8,630.80	\$8,630.80	\$0.00	\$0.00
Miscellaneous Cleanup Tasks		\$0.00	\$39,225.39	\$39,225.39	\$50,000.00
Overlay Districts Consulting		\$0.00	\$0.00	\$0.00	\$60,000.00
Old McDonough Rd Paving Improvements		\$0.00	\$0.00	\$0.00	\$50,000.00
Total PROJECT EXPENDITURES		\$177,400.75	\$480,831.50	\$303,430.75	\$424,205.36
Net Other Income		(\$84,224.79)	(\$387,655.54)	(\$303,430.75)	(\$424,205.36)
Net Income		\$250,582.72	(\$113,659.75)	(\$364,242.47)	(\$89,858.36)

Beginning Cash Balance	\$1,371,900.65
Net Receivables / (Payables)	\$9,607.55
Projected Cash Balance	\$1,291,649.84
Low Balance September (no tax revenue & 3/4 revenue & expenses)	\$632,722.18

Metro South Improvement District Forecast

06/02/2026

	Prelim 2025	Budget 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030
Income						
Tax Revenue	761,849	908,523	908,523	908,523	908,523	908,523
Interest Income	44,210	40,000	40,000	40,000	40,000	40,000
Program Reimbursement / DeKalb	39,956	10,000	0	0	0	0
SPLOST Reimbursement / DeKalb	0	0	0	0	0	0
Continental Way Patrol & Misc. Reimb.	0	50,000	0	0	0	0
Cedar Grove Roundabout / ARC	93,176	0	0	0	0	0
Miscellaneous Income	377	0	0	0	0	0
Total Income	939,568	1,008,523	948,523	948,523	948,523	948,523
Expenses						
Administrative	203,175	286,361	286,361	286,361	286,361	286,361
Programs	308,410	387,815	387,815	387,815	387,815	387,815
Expansion	8,631	0	0	0	0	0
Miscellaneous Cleanup Tasks	0	50,000	0	0	0	0
Overlay District Consulting	0	60,000	0	0	0	0
Bouldercrest Overlay Improvement	27,300	22,200	0	0	0	0
Cedar Grove Roundabout	141,470	0	0	0	0	0
Constitution Roundabout / PE / KH	0	26,890	0	0	0	0
Constitution Roundabout Match / CST	0	100,000	0	0	0	0
Constitution Underpass Match	0	115,115	0	0	0	0
Old McDonough Rd Paving Improvements	0	50,000	50,000	0	0	0
Total Expenses	688,985	1,098,381	724,176	674,176	674,176	674,176
Net Income	250,583	(89,858)	224,347	274,347	274,347	274,347
Available Cash Beginning		1,276,700	1,186,842	1,411,189	1,685,536	1,959,883
Available Cash Ending		1,186,842	1,411,189	1,685,536	1,959,883	2,234,230
Low Balance Available Cash Ending (August)		694,446	764,058	1,021,738	1,296,085	1,570,432

Notes