

## BALANCES FOR ALL ACCOUNTS as of July 2018

Water Fund – \$11035.13

General Fund – \$53483.84

SHINERS – \$3922.36

Fire Department – \$3380.54

LMIG – \$15278.72

General Acct. – \$11152.76

Public Works – 15395.41

Police Dept./Siege A/C – \$8882.17

Pay Roll Acct. – 12158.45

Police Payment Acct. – 9406.37

Police Acct. – \$91029.51

08/15/2018

The name of the person currently handling the payroll account and payroll services for Oak Park.

Asst. Chief Gerald Price for the Police Department

City Clerk LoriAnn Trammell for Water, Street and City Hall

*Claude Strange*

*Royce Desmukh*

3) Copies of any checks that have bounced or failed to clear due to lack of funds since June 1, 2018.

There are no checks that have bounced or failed to clear for the days you have requested.

5) The name of the person maintaining the email of former clerk Monica Slater.

On one has access to have account.

City of Oak Park  
 3857 Harrington Street  
 Oak Park, GA 30436

Monica H Slater  
 PO BOX 313  
 STILLMORE, GA 30464

Employee Pay Stub      Check number: 1571      Pay Period: 06/18/2018 - 06/24/2018      Pay Date: 07/03/2018

Employee      SSN  
 Monica H Slater, PO BOX 313, STILLMORE, GA 30464      \*\*\*-\*\*-7672

Earnings and Hours					Paid Time Off			
	Qty	Rate	Current	YTD Amount		Eamed	YTD Used	Available
Hourly Vacation - Police Dept.	62:00	14.94	926.28	1,359.54	Sick	1:30		119:34
Hourly Sick - Police Dept.	150:00	14.94	2,241.00	2,241.00	Vacation	1:24		0:12
Hourly Wages Police Dept.				11,992.90				
Overtime - Police Dept.				907.61				
Hourly Wages General				3,253.00				
Overtime - General				4,651.97				
	212:00		3,167.28	24,406.02				
Taxes					Current	YTD Amount		
Medicare Employee Addl Tax			0.00	0.00				
Federal Withholding			-404.00	-1,706.00				
Social Security Employee			-196.37	-1,513.17				
Medicare Employee			-45.93	-353.89				
GA - Withholding			-181.54	-922.75				
			-827.84	-4,495.81				
<b>Net Pay</b>			<b>2,339.44</b>	<b>19,910.21</b>				

Bank Balances Showing  
 July 24th 2018

City of Oak Park  
 3857 Harrington Street  
 Oak Park, GA 30436

Monica H Slater  
 PO BOX 313  
 STILLMORE, GA 30464

Direct Deposit

Employee Pay Stub	Check number: DD1035		Pay Period: 06/24/2018 - 06/30/2018		Pay Date: 07/03/2018
<b>Employee</b>	Monica H Slater, PO BOX 313, STILLMORE, GA 30464		<b>SSN</b>	<b>Status (Fed/State)</b>	<b>Allowances/Extra</b>
			***-**-7672	Married/Married filing Separate	Fed-5/0/GA-5/0
<b>Earnings and Hours</b>	<b>Qty</b>	<b>Rate</b>	<b>Current</b>	<b>YTD Amount</b>	
Hourly Wages General	20:00	14.94	298.80	3,551.80	
Hourly Wages Police Dept	20:00	14.94	298.80	12,291.70	
Overtime - General	4:00	22.41	89.64	4,741.61	
Overtime - Police Dept.				907.61	
Hourly Vacation - Police Dept.				1,359.54	
Hourly Sick - Police Dept.				2,241.00	
	44:00		687.24	25,093.26	
<b>Taxes</b>			<b>Current</b>	<b>YTD Amount</b>	
Medicare Employee Addl Tax			0.00	0.00	
Federal Withholding			-7.00	-1,713.00	
Social Security Employee			-42.61	-1,555.78	
Medicare Employee			-9.98	-363.85	
GA - Withholding			-32.73	-955.48	
			-92.30	-4,588.11	
<b>Net Pay</b>			<b>594.94</b>	<b>20,505.15</b>	

Direct Deposit			
	Amount		
Checking - *****6010	594.94		
<b>Paid Time Off</b>	<b>Earned</b>	<b>YTD Used</b>	<b>Available</b>
Sick	1:30	180:26	121:04
Vacation	1:24	91:00	1:36

**Memo**  
 Direct Deposit

July 24th 2018