

AGENDA

November 17, 2020
City Council Meeting
Margaret City Hall
6:00 p.m.

Mayor Wilson calls meeting to order.

Opening Prayer

Roll Call:

New Business:

Approve Minutes for 10/20/2020 & 11/02/2020
Scott Brice, C & S Homes- Moonlite
Carrie Macon – Questions for Council
Matthew Tortorice – City website and publications, City
Ordinance, and City Budget
City Vehicles

Old Business:



Dashboard

Dashboard

Accounts

Transfer

Payments

Plan & Analyze

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Welcome, City Of Margaret !

cityofmargaret@gmail.com

+ Add Tiles

Accounts Overview

BB&T
AccountsLinked
Accounts**Truist Cares**
We're committing \$50 million total in financial relief to help our communities[Learn more](#)

CHECKING & SAVINGS



\$0.00

Marked as Closed Balance



\$351,797.94

Last Updated 11/16/20
Balance

\$110,087.14

Last Updated 11/16/20
Balance

\$53,271.94

Last Updated 11/16/20
Balance[Link Accounts](#)[View All Accounts](#)

Support



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Accounts**Truist Cares**
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CHECKING & SAVINGS

\$10,003.51

As of 11/16/20 Available Balance

\$21,915.95

As of 11/16/20 Available Balance

\$230,478.00

As of 11/16/20 Available Balance

\$12,871.06

As of 11/16/20 Available Balance

\$30,274.23

As of 11/16/20 Available Balance

\$176.02

As of 11/16/20 Available Balance

\$345.43

As of 11/16/20 Available Balance

\$67,767.33

As of 11/16/20 Available Balance

\$38,510.40

As of 11/16/20 Available Balance

\$27,519.49

As of 11/16/20 Available Balance

\$13,529.80

As of 11/16/20 Available Balance

\$30,287.62

As of 11/16/20 Available Balance

\$143,171.42

As of 11/16/20 Available Balance

\$2,091.95

As of 11/16/20 Available Balance

\$2,877.97

As of 11/16/20 Available Balance

\$716,023.09

As of 11/16/20 Available Balance

\$5,201.20

As of 11/16/20 Available Balance

\$1,099.00

As of 11/16/20 Available Balance

CREDIT CARDS & LOANS

Visa [REDACTED]

\$1,113.89

As of 11/16/20 Current Balance

Visa [REDACTED]

\$546.02

As of 11/16/20 Current Balance

Visa [REDACTED]

\$0.00

As of 11/16/20 Current Balance

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Securities, Insurance and Advisory Services are:

NOT A DEPOSIT • NOT FDIC-INSURED • NOT GUARANTEED BY A BANK •

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AGENDA

January 5, 2020
City Council Meeting
Margaret City Hall
6:00 p.m.

Mayor Wilson calls meeting to order.

Opening Prayer

Roll Call:

New Business:

Approve Minutes for 12/15/2020
Eagle Project Presentation – Austin Tucker
Department Heads Reports
Re-Establish Reserve Officers Program
Mr. Cork Payment \$15,200.00
CARES ACT

Old Business:

Matt Tortorice – City's Budget

Dashboard



Dashboard

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Accounts Overview



BB&T Accounts

Linked Accounts

Truist Cares
We're committing \$50 million total in financial relief to help our communities

CHECKING & SAVINGS

 \$0.00
Marked as Closed Balance

 C \$357,059.67
Last Updated 01/03/21 Balance

 Checking \$110,631.73
Last Updated 01/03/21 Balance

 Checking \$53,272.83
Last Updated 01/03/21 Balance
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Accounts Overview 

BB&T
Accounts

[Linked Accounts](#)

Truist Cares
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CHECKING & SAVINGS

Checking [REDACTED]	Fire MM	\$10,003.67
As of 01/04/21	Available Balance	
Checking [REDACTED]	Gov Emerg	\$21,915.95
As of 01/04/21	Available Balance	
Checking [REDACTED]	RAINY DAY	\$230,478.00
As of 01/04/21	Available Balance	
Checking [REDACTED]	YOUTH ASSOC	\$12,871.06
As of 01/04/21	Available Balance	
Checking [REDACTED]	Gas and Diesel	\$33,585.62
As of 01/04/21	Available Balance	
Checking [REDACTED]	FIRE DEPT VOL.	\$168.02
As of 01/04/21	Available Balance	
Checking [REDACTED]	PARK & REC	\$345.43
As of 01/04/21	Available Balance	
Checking [REDACTED]	CAPITAL IMPROVE	\$67,760.46
As of 01/04/21	Available Balance	
Checking [REDACTED]	FIRE PROTECT TAX	\$1,864.20
As of 01/04/21	Available Balance	
Checking [REDACTED]	STREET IMP	\$28,633.98
As of 01/04/21	Available Balance	
Checking [REDACTED]	PAYROLL	\$18,382.13
As of 01/04/21	Available Balance	
Checking [REDACTED]	STREET FUND	\$31,698.49
As of 01/04/21	Available Balance	
Checking [REDACTED]	MARGARET MUNICIPAL COURT	\$132,941.37
As of 01/04/21	Available Balance	
Checking [REDACTED]	CORRECTION FUND	\$1,450.45
As of 01/04/21	Available Balance	

Checking [REDACTED] **\$2,877.97**
As of 01/04/21 Available Balance

Checking [REDACTED] **\$759,277.64**
As of 01/04/21 Available Balance

MARGARET COMM OUTREACH

Checking [REDACTED] **\$5,769.20**
As of 01/04/21 Available Balance

ABANDON FUND

Checking [REDACTED] **\$1,099.00**
As of 01/04/21 Available Balance

CREDIT CARDS & LOANS

Visa Card [REDACTED] **\$91.00**
As of 01/04/21 Current Balance

Visa Card [REDACTED] **\$0.00**
As of 01/04/21 Current Balance

Visa Card [REDACTED] **\$0.00**
As of 01/04/21 Current Balance

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WORKSHOP AGENDA

January 4, 2022
City Council Meeting
Margaret City Hall
5:00 p.m.

Mayor Wilson calls meeting to order.

Opening Prayer

Roll Call:

New Business:

Review Council Meeting Agenda

Old Business:

**** We are asking that everyone, please attend.**

CASH & SAVINGS \$2,202,542.09

- Checking [REDACTED]
\$94,192.27
- Checking [REDACTED]
\$2,950.13
- Checking [REDACTED]
\$10,004.55
- Checking [REDACTED]
\$345.43
- Checking [REDACTED]
\$51,643.69
- Checking [REDACTED]
\$479,002.49
- Checking [REDACTED]
\$710.95
- Checking [REDACTED]
\$15,746.57
- Checking [REDACTED]
\$1,035,960.49
- Checking [REDACTED]
\$3,947.44
- Checking [REDACTED]
\$26,027.12
- Checking [REDACTED]
\$1,099.00
- Checking [REDACTED]
\$12,871.06
- Checking [REDACTED]
\$2,677.97
- Checking [REDACTED]
\$157,257.21
- Checking [REDACTED]
\$1,871.54
- Checking [REDACTED]
\$74,154.31
- Checking [REDACTED]
\$230,478.00
- Checking [REDACTED]
\$1,601.87

CARDS & LOANS \$611.86

- Visa Card [REDACTED]
\$611.86
- Visa Card [REDACTED]
\$0.00
- Visa Card [REDACTED]
\$0.00



CASH & SAVINGS 8725,209.36

Checking [REDACTED]
\$545,036.90

Checking [REDACTED]
\$126,894.76

Checking [REDACTED]
\$53,277.70

Link External Accounts

AGENDA

February 21,2023
City Council Meeting
Margaret City Hall
6:00 p.m.

Meeting called to order.

Opening Prayer

Pledge of Allegiance

Roll Call:

Approve Council Meeting Minutes 02-7-2023

Former Business:

Pendley Plat

New Business:

Century Complete Homes Plat
Police Surveillance Equipment
P25 System Letter from County Commission
Amendment to Business License Fee Ordinance for Insurances
Sewer Reservations
Facebook
Website
Council Member Priorities

Friday, February 17, 2023



CASH & SAVINGS

\$1,376,057.56

Margaret Water General Acct [REDACTED]

Checking [REDACTED]

\$1,104,064.06

Margaret Special Deposit Acct [REDACTED]

Checking [REDACTED]

\$218,709.58

Margaret Water Savings Acct [REDACTED]

Checking [REDACTED]

\$53,283.92

CASH & SAVINGS \$3,600,795.92

Checking [REDACTED] CAPITAL IMP
\$138,732.21

Checking [REDACTED]
\$15,746.57

Checking [REDACTED]
\$178,493.63

Checking [REDACTED] PAYROLL
\$8,510.78

Checking [REDACTED] GENERAL FUND
\$1,949,390.84

Checking [REDACTED] VOL. FIRE
\$2,207.05

Checking [REDACTED] Fire MM
\$10,005.67

Checking [REDACTED] MARGARET COMM OUTREACH
\$1,915.39

Checking [REDACTED] Gas and Diesel
\$89,116.52

Checking [REDACTED] PARK & REC
\$345.43

Checking [REDACTED] STREET IMP
\$18,816.94

Checking [REDACTED] RAINY DAY
\$230,478.00

Checking [REDACTED] STREET FUND
\$49,826.14

Checking [REDACTED] ABANDON FUND
\$1,099.00

Checking [REDACTED] FIRE PROTECT TAX
\$892.32

Checking [REDACTED] AMERICAN RESCUE
\$887,509.24

Checking [REDACTED] YOUTH ASSOC.
\$12,871.06

Checking [REDACTED] CORRECTION
\$1,748.45

Checking [REDACTED] FAIR TRIAL
\$3,090.68

CARDS & LOANS \$1,536.79

Visa Card [REDACTED]
\$517.02

Visa Card [REDACTED]
\$1,019.77

WORK SESSION AGENDA

December 5, 2023
City Council Meeting
Margaret City Hall
5:00 P.M.

The meeting is called to order.

Opening Prayer

Roll Call:

New Business:

Review Council Meeting Agenda

Old Business:

**** We are asking that everyone, please attend.**

ACCOUNT BALANCES

AS OF 12-01-2023

CITY \$3,328,746.18

PW \$1,771,167.18

WORK SESSION AGENDA

July 15, 2025
City Council Work Session
Margaret City Hall
5:00 P.M.

The meeting is called to order.

Roll Call:

New Business:

Discuss Council Agenda Items

Old Business:

**** We are asking everyone to please attend.**

ACCOUNT BALANCES

AS OF 7-12-2025

City \$3,975,007.65

PW \$2,541,657.35