

ANNUAL REBUILD ALABAMA ACT EXPENDITURES REPORT

FY 2021

TOWN OF MALVERN

2021 Road Improvement Projects - Rebuild Alabama Act

Project Locations	Description of Work	Materials	Supplier	Cost	Complete
Collins Rd.	Road Improvements	Crushed Concrete - 2 yards	Knights Dirt	\$1,400.00	X
Scotts Rd.	Road Improvements	Crushed Concrete - 3 yards	Knights Dirt	\$3,150.00	
Newton Creek Rd.	Road Improvements	Crushed Concrete - 1 Yard	Knights Dirt	\$1,050.00	
Scott Rd.	Install 1-36" x 30' Crossdrains	1- 36" x 30' Crossdrains, and 36" Band	Geneva Co.	\$2,027.52	X
Scott Rd.	Crossdrain replacement	2 yds. of Sand	Knights Dirt	\$370.00	
Scott Rd.	Road Improvements	7 yds. Of Sand and 25 tons of Stone	Knights Dirt	\$2,445.00	
				\$10,442.52	
				\$19,378.73	

TOTAL FUNDS RECEIVED FY 2021

Any remaining funds will be rolled over for the next year's use.

Malvern - Special Revenue Funds
Transaction Detail By Account
October 1, 2020 through December 15, 2021

4:48 PM
12/15/21
Accrual Basis

Type	Date	Name	Memo	Amount	Balance
6001-0 REBUILD AL ACT EXPENSES					
6001-1 Rebuild ALRoad Exp.					
Check	01/20/2021	Knights Dirt Works, L...	Knights Dirt - Collins Rd. 1 - Crushed Concrete. 2- Yards of ...	1,400.00	1,400.00
Check	05/03/2021	Knights Dirt Works, L...	3 - Loads of Crushed Concrete on Scott Rd.	3,150.00	4,550.00
Check	05/03/2021	Knights Dirt Works, L...	1 - Load of Crushed Concrete on Newton Creek Rd.	1,050.00	5,600.00
Check	06/04/2021	Knights Dirt Works, L...	Inv. 0687 Scott Rd. -- 2 yds. Sand for crossdrain Pipe replac...	370.00	5,970.00
Check	11/09/2021	Knights Dirt Works, L...	7 loads of Clay and 1 Load of Stone	2,445.00	8,415.00
Check	11/18/2021	Geneva County Com...	36 x 32 Culvert Pipe - Scott Rd.	2,027.52	10,442.52
Total 6001-1 Rebuild ALRoad Exp.				10,442.52	10,442.52
Total 6001-0 REBUILD AL ACT EXPENSES				10,442.52	10,442.52
TOTAL				10,442.52	10,442.52



STATE OF ALABAMA
OFFICE OF STATE TREASURER

State Capitol, 600 Dexter Avenue, S-106
Montgomery, Alabama 36104

JOHN McMILLAN
TREASURER

Rebuild Alabama Gas Tax Distribution
Malvern City FY 2021

DISTRIBUTION DATE	TOTAL DISTRIBUTION FOR MONTH	GASOLINE TOTAL	DIESEL TOTAL
10/2020	\$1,276.19	\$952.13	\$324.06
11/2020	\$1,228.56	\$922.95	\$305.61
12/2020	\$1,706.33	\$1,281.34	\$424.99
01/2021	\$1,620.60	\$1,193.46	\$427.14
02/2021	\$1,643.70	\$1,234.18	\$409.52
03/2021	\$1,531.85	\$1,158.46	\$373.39
04/2021	\$1,463.89	\$1,059.84	\$404.05
05/2021	\$1,777.71	\$1,325.78	\$451.93
06/2021	\$1,753.05	\$1,334.14	\$418.91
07/2021	\$1,855.20	\$1,376.05	\$479.15
08/2021	\$1,767.53	\$1,335.70	\$431.83
09/2021	\$1,754.12	\$1,365.64	\$388.48
	Totals:	\$14,539.67	\$4,839.06

Monies are electronically deposited to the bank account designated by the entity. Email debra.arrington@treasury.alabama.gov or call Debra at 334-242-7547 with updated bank information.