

2023 Qualified Law Enforcement Donation Tax Credit Proxy for IRS Form 990

Name of Foundation	Cumming PD Foundation Inc.
Doing Business As	
Number and Street Address	301 Veterans Memorial Boulevard
Room/Suite	
City or Town	Cumming
State	Georgia
Zip Code	30040
Employer Identification Number	92-3655732
Telephone Number	(770) 781-2010
Name and Address of Principal Officer .	Jeffery Honea 100 Main St, Cumming, GA 30040
Website	cityofcumming.net

Total Number of Individuals Employed
in Calendar Year 2023. 22 Officers

The Foundation's Fiscal Year 2023 Covered the Following Dates:

Start Date: 1/1/2023 End Date: 12/31/2023

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Attestation Statement

I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of Officer:  Date: 4/25/2024

Print Name and Title: Jeffery Honea, City Clerk/CFO

Signature of Preparer  Date: 4/25/2024

Print Preparer's Name: Jeffery Honea

Preparer's Firm's Name: City of Cumming

Preparer's Firm's Address: 100 Main Street
Cumming, GA 30040

Preparer's Phone No.: (770) 781-2010

2023 Qualified Law Enforcement Donation Credit Proxy for IRS Form 990
Net Assets or Fund Balances

1. Total Assets

	Beginning of Current Year	End of Year
a. Cash - Non-Interest Bearing	0	\$37,378.27
b. Savings and Temporary Cash Investments		
c. Pledges and Grants Receivable, Net		
d. Accounts Receivable, Net		
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees		
f. Notes and Loans Receivable, Net		
g. Inventories for sale or use		
h. Prepaid expenses and deferred charges		
i. Land, buildings, and equipment: cost or other basis. Less Accumulated Depreciation		
j. Investments- Publicly Traded Securities		
k. Investments- Other Securities		
l. Investments- Program-Related		
m. Intangible Assets		
n. Other Assets		
o. Total a - n above	\$0.00	\$37,378.27

2. Total Liabilities

	Beginning of Current Year	End of Year
a. Accounts Payable and Accrued Expenses	\$0.00	\$0.00
b. Grants Payable		
c. Deferred Revenue		
d. Tax-Exempt Bond Liabilities		
e. Escrow or Custodial Account Liability		
f. Loans and Other Payables to Current and Former Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons		
g. Secured Mortgages and Notes Payable to Unrelated Third Parties ..		
h. Unsecured Notes and Loans Payable to Unrelated Third Parties ... Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h).		
h. Total a - i above	\$0.00	\$0.00

3. Net Assets or Fund Balances. Subtract line 2h from line 1o.

	Beginning of Current Year	End of Year
	\$0.00	\$37,378.27