



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before December 2, 2021 **\$18.94**

Bill mailing date is Nov 11, 2021
Account #024-044-048-0-4

EDA

SERVICE ADDRESS: CARROLL COUNTY ADM, EXPANSION DR, HILLSVILLE, VA 24343

CY 12



002465 8779180 000 01 001

MSP 80
00019734



CARROLL COUNTY ADM
ACCOUNTS PAYABLE-IND PARK SIGN
605 PINE ST STE 1
HILLSVILLE VA 24343-1463

Notes from APCO:

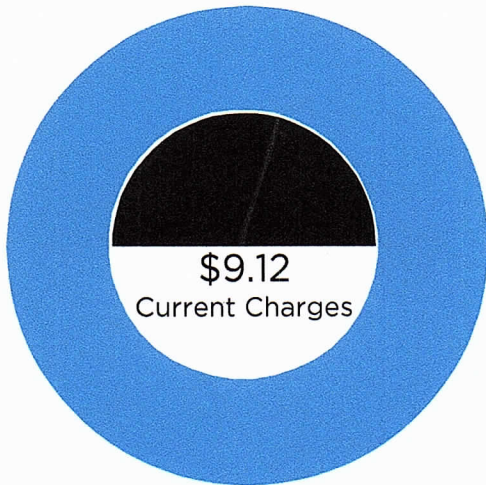
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPpaperless.com!

Current bill summary:

Billing from 10/14/21 - 11/11/21 (29 days)



**Know what's below.
Call before you dig.**



Delivery \$9.12

Methods of Payment

- appalachianpower.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

*18.94
19.507 pd 11/17
0.567
9.12 Jan est
8.56*

Need to get in touch?

Customer Operations Center: 1-800-956-4237
Outages: appalachianpower.com/outages
or 1-800-956-4237

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CARROLL COUNTY ADM, EXPANSION DR, HILLSVILLE, VA 24343



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

912
Account #024-044-048-0-4
CARROLL COUNTY ADM

Amount due on or before December 2, 2021 **\$18.94**

Payment Amount \$ *8.56*

Pay \$19.22 after 12/02/2021

Make check payable and send to:
APPALACHIAN POWER
PO BOX 371496
PITTSBURGH, PA 15250-7496



The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$ _____

0000018940000019220100000000000240440480411111412012900001

8416-0001-W



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before **\$5.97**
December 2, 2021

Bill mailing date is Nov 11, 2021
Account #025-874-308-0-8

EOA

SERVICE ADDRESS: CARROLL CO BD OF SUP, EXPANSION DR, HILLSVILLE, VA 24343

CY 12



001054 8779194 000 01 001 MSP 80
00019796

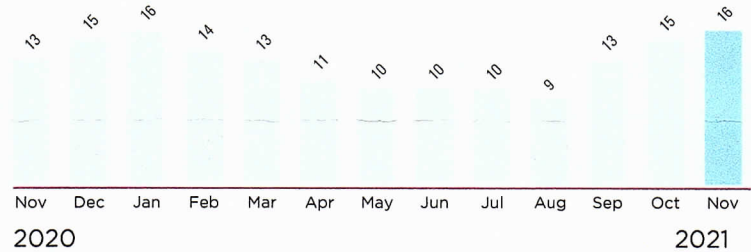


CARROLL CO BD OF SUP
ATTN: RICKY DOWDY
605 PINE ST STE 1
HILLSVILLE VA 24343-1463

Notes from APCO:

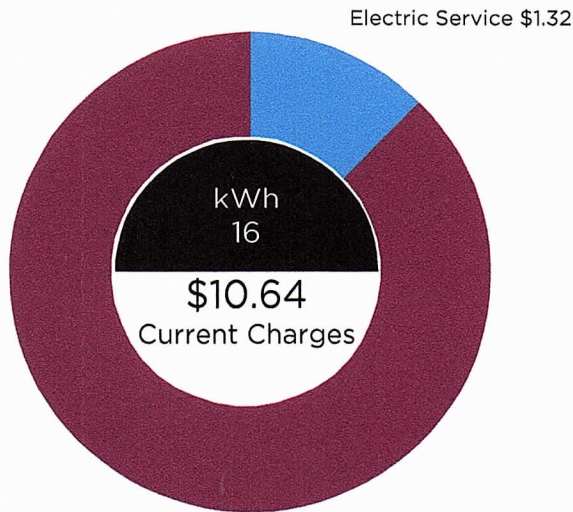
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPpaperless.com

Usage History (kWh):



Current bill summary:

Billing from 10/14/21 - 11/11/21 (29 days)



Methods of Payment

- appalachianpower.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

5.97
← 5.33 pd 11/17
.64
10.64 gas est
11.28

Need to get in touch?

Customer Operations Center: 1-800-956-4237
Outages: appalachianpower.com/outages
or 1-800-956-4237

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CARROLL CO BD OF SUP, EXPANSION DR, HILLSVILLE, VA 24343



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

1064
Account #025-874-308-0-8
CARROLL CO BD OF SUP

Amount due on or before **\$5.97**
December 2, 2021

Payment Amount \$

Pay \$6.06 after 12/02/2021

Make check payable and send to:
APPALACHIAN POWER
PO BOX 371496
PITTSBURGH, PA 15250-7496



The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$_____

000000597000000606010000000000258743080811111412012900003

8416-0001-W



Non-Payment/Return Mail:
 PO BOX 24401
 CANTON, OH 44701-4401

Amount due on or before **\$250.99**
 November 22, 2021

Bill mailing date is Nov 1, 2021
 Account #025-772-952-0-3

EDA

SERVICE ADDRESS: CARROLL CO BOARD OF SUPERVISORS, EXPANSION DR, INDUSTRIAL PARK LGTS, HILLSVILLE, VA

CY 31

002720 8757500 000 01 001 MSP 40
 00009069

CARROLL CO BOARD OF SUPERVISORS
 605 PINE ST STE 1
 HILLSVILLE VA 24343-1463

Notes from APCO:

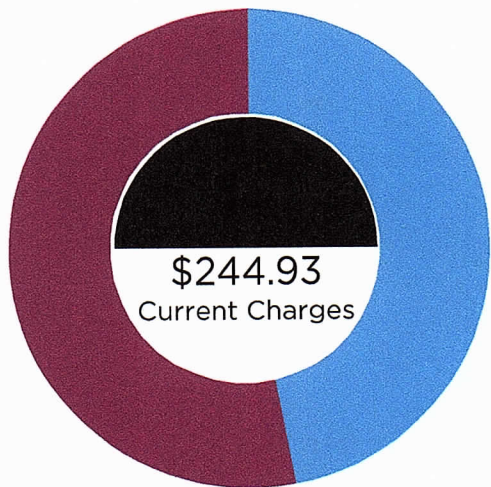
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com



Current bill summary:
 Billing from 10/01/21 - 10/31/21 (31 days)



**Know what's below.
 Call before you dig.**



Methods of Payment

- appalachianpower.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

*250.99
 <251.06> pd 11/17
 <.07>
 245.00 Dec est
 244.93*

Need to get in touch?

Customer Operations Center: 1-888-710-4237
 Outages: appalachianpower.com/outages
 or 1-800-956-4237

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CARROLL CO BOARD OF SUPERVISORS, EXPANSION DR, INDUSTRIAL PARK LGTS, HILLSVILLE, VA 24343



Non-Payment/Return Mail:
 PO BOX 24401
 CANTON, OH 44701-4401

24493

Account #025-772-952-0-3
 CARROLL CO BOARD OF SUPERVISORS

Amount due on or before **\$250.99**
 November 22, 2021

Payment Amount \$

Pay \$254.66 after 11/22/2021

Make check payable and send to:
 APPALACHIAN POWER
 PO BOX 371496
 PITTSBURGH, PA 15250-7496



The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$ _____

000025099000025466010000000000257729520301113011031900002

8416-0001-W



INVOICE

Carroll County Finance Office
605-1 Pine Street
Hillsville, VA 24343
Phone (276) 730-3003 Fax (276) 730-3193

DATE: 12/01/21
INVOICE # 21-1201

Bill To:
Carroll County EDA



DESCRIPTION	AMOUNT
Vanguard Payment December 2021	\$ 10,606.00
TOTAL	\$10,606.00

Make all checks payable to **Carroll County**
605-1 Pine Street
Hillsville, VA 24343

Return to **Felecia Bowman** in the Finance Office to receive proper credit

EDA

CARROLL COUNTY PSA

605-2 PINE STREET
HILLSVILLE, VA 24343
276-730-3170

**PLEASE REMIT THIS STUB
WITH PAYMENT**

HARRIS FORMS 903-535-9222



BOARD OF SUPERVISORS
605-1 PINE STREET
ATTN: FELECIA
HILLSVILLE, VA 24343

DUE DATE	ACCOUNT NUMBER
12/20/2021	00005472
AFTER DUE DATE	BY DUE DATE
\$24.65	\$22.57

AMOUNT DUE →

CANA RESCUE FANCY GAP HWY

SERVICE ADDRESS ▶


FOLD

FOLD

KEEP THIS PORTION FOR YOUR RECORDS

CARROLL COUNTY PSA
276-730-3170

605-2 PINE STREET
HILLSVILLE, VA 24343

ACCOUNT NUMBER		DATE BILL MAILED	SERVICE ADDRESS	DUE DATE
00005472		11/23/2021	CANA RESCUE FANCY GAP HWY	12/20/2021
PRESENT READING	PREVIOUS READING	UNITS USED	DESCRIPTION	AMOUNT DUE
113800	113800		WATER	\$20.79
			Penalties	\$1.78
SERVICE FROM	SERVICE TO	DAYS USED		
10/18/2021	11/17/2021	30		
			Previous Balance	\$0.00
			AMOUNT DUE →	
			AFTER DUE DATE	BY DUE DATE
			\$24.65	\$22.57

See Other Side For Opening Instructions

CARROLL COUNTY PSA

605-2 PINE STREET
HILLSVILLE, VA 24343

RETURN SERVICE REQUESTED

**UTILITY BILL
ENCLOSED**

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
HILLSVILLE, VA
PERMIT #4



BOARD OF SUPERVISORS
605-1 PINE STREET
ATTN: FELECIA
HILLSVILLE, VA 24343

WZ366/35C-11-10



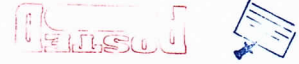
LYONS & MITCHELL, P.C.
ATTORNEYS AT LAW

Raquel Alderman Lyons

Mailing Address: P.O. Box 1922 Hillsville VA 24343
Nathan H. Lyons

Renae Alderman Mitchell

December 8, 2021



Carroll County EDA
c/o Ms. Sandy West
605 Pine Street
Hillsville, Virginia 24343

Services provided by: Nathan H. Lyons

PROFESSIONAL SERVICES RENDERED

2.85 HOURS @ \$250.00 PER HOUR	\$712.50
TOTAL DUE:	\$712.50

(PAYABLE UPON RECEIPT)

Physical Address: 7338 Carrollton Pike Galax, VA 24333
Phone: 276.236.1181 Fax: 276.236.1171
Email: lyonsandmitchell@gmail.com

PRO-TEC
 FIRE SOLUTIONS
 PO Box 53
 Callaway, VA 24067

Invoice

Phone # 8887093842

Bill To:

Carroll County
 Liddle Adventures Daycare

Invoice #: 1024120721
Invoice Date: 12/13/2021

Project: 3042 - Liddle Adventures...
P.O. Number:

Item	Description	Amount
Inspection	Quarterly Fire Protection Inspection of Sprinkler Performed on 12/7/2021 at Liddle Adventures.	260.00
Inspection	BarryH - Barry Hensley - Dec 7, 2021 10:37 AM	0.00



Remit To: Pro-Tec Fire Solutions INC., PO Box 53, Callaway Virginia, 24067
 Make all checks payable to Pro-Tec Fire Solutions. If you have any questions concerning this invoice, Please Call 888-709-3842, kpbowling@protecfiresolutions.com

Total	\$260.00
Payments/Credits	\$0.00
Balance Due	\$260.00

PRO-TEC

FIRE SOLUTIONS

PO Box 53
Callaway, VA 24067

Invoice

Phone # 8887093842

Bill To:

Carroll County
Liddle Adventures Daycare

Invoice #: 1024091621

Invoice Date: 9/16/2021

Project: 3042 - Liddle Adventures...

P.O. Number:

Item	Description	Amount
Inspection	Quarterly Fire Protection Inspection of Sprinkler Performed on 9/16/2021 at Liddle Adventures.	260.00
Inspection	BarryH - Barry Hensley - Sep 16, 2021 10:37 AM	0.00



POSTED

Remit To: Pro-Tec Fire Solutions INC., PO Box 53, Callaway Virginia, 24067

Make all checks payable to Pro-Tec Fire Solutions. If you have any questions concerning this invoice, Please Call 888-709-3842, kpbowling@protecfiresolutions.com

Total	\$260.00
Payments/Credits	\$0.00
Balance Due	\$260.00



Skyline National Bank
PO Box 186
Independence, Virginia 24348
www.skylinenationalbank.com

Line: XXXXXX3164 Page: 2
11/12/2021

INDUSTRIAL DEVELOPMENT
Loan Billing Statement

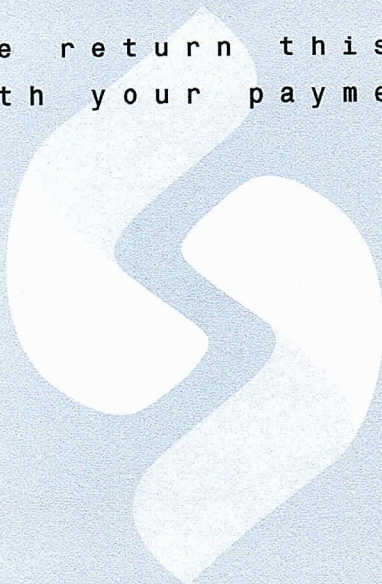
=====
Remittance Summary
=====



Loan Number				
8130105	Principal Balance:	209,542.43	Interest Due:	832.81
	Principal Due:	550.11	Escrow Due:	.00
	Total Due:	1,382.92		
Total Principal Balance:		209,542.43	Total Interest Due:	832.81
Total Principal Due:		550.11	Total Escrow Due:	.00

 Total Amount Due by 12/01/2021: * 1,382.92 *

Please return this page
with your payment



Today's Abacus Business Solutions, Inc

Invoice

PO Box 129
Hillsville, VA 24343

Date	Invoice #
11/30/2021	113021

Bill To
Carroll County EDA 605-1 Pine St Hillsville, VA 24343

Terms
Net 15

Description	Amount
Professional Services for the Month of Nov	416.25
FY 2021 Audit	33.75
Total	\$450.00

Utility Bill

From: Utility Bill <hillsvilleutilities@gmail.com>

Sent: Wed, Nov 24, 2021 at 10:18 am

To: sandy@todaysabacus.com



POSTED

TOWN OF HILLSVILLE

PO BOX 545
HILLSVILLE, VA 24343

Telephone (276) 728-2128.
hillsville@townofhillsville.com

Customer Information:

**COUNTY OF CARROLL
PICNIC SHELTER/CWC
605-1 PINE ST
HILLSVILLE, VA 24343**

Account Number	Bill Number	BillingDate	After Due Date	Due Date	Total Due
020-0007400-1	12	11/30/2021	\$183.46	12/20/2021	\$166.78
Service Period		Days	Location	Service Address	
From: 9/23/2021 To: 11/18/2021		56	020-0007400	PICNIC SHELTR/CARTER PINES LN	
Meter Number	Current	Previous	Usage	Service Name	Amount
55697848	336	332	400	WATER	\$87.50
55697848	336	332	400	SEWER	\$79.28

TEXT 24343 TO 888777 FOR MOBILE ALERTS. Tax: \$0.00
 WEBSITE: www.townofhillsville.com Bill Credit: \$0.00
 QUESTIONS? PLEASE CALL (276) 728-2128. Previous: \$0.00
 PAY BY PHONE: 866-556-8330 Current: \$166.78

Account Number	Bill Number	BillingDate	After Due Date	Due Date	Total Due
020-0007400-1	12	11/30/2021	\$183.46	12/20/2021	\$166.78

PAY BY PHONE: 866-556-8330
QUESTIONS? PLEASE CALL (276) 728-2128.
10% PENALTY AFTER DUE DATE.

TOWN OF HILLSVILLE

PO BOX 545
HILLSVILLE, VA 24343



POSTED

Invoice Date	06/18/2021
Due Date	07/01/2021
Contract Number	VA-CA-018C-22
Invoice Number	79841
Total Contribution	\$26,158.00
Amount Due	\$25,891.00



Carroll County EDA
605-1 Pine Street
Hillsville, VA 24343

844-986-2705
1819 Electric Road, Suite C
Roanoke, VA 24018

CONTRACT #	VA-CA-018C-22	EFFECTIVE DATE :	07/01/2021	EXPIRATION DATE:	07/01/2022
------------	---------------	------------------	------------	------------------	------------

LINE OF COVERAGE	PAYMENT PLAN	AMOUNT
BUSINESS AUTO	Annual	\$150.00
CRIME	Annual	\$1,675.00
CYBER	Annual	\$100.00
ENVIRONMENTAL LIABILITY	Annual	Included
EQUIP BREAKDOWN	Annual	\$1,807.00
PROPERTY	Annual	\$21,611.00
GENERAL LIABILITY	Annual	\$250.00
INLAND MARINE	Annual	\$15.00
PUBLIC OFFICIALS LIABILITY	Annual	\$550.00
DIVIDEND CREDIT(PC)	Annual	(\$267.00)
Total Amount Due:		\$25,891.00

A late charge of 1% per month (12% per annum) will be assessed for premiums received 30 days after the invoice due date shown above.

Please make checks payable to VACORP and include invoice remittance form.

If making payment by ACH, please email Accounting@riskprograms.com and include payment amount, date of payment, and applicable invoice number(s).

Please note hybrid-disability payments must be made separately.

If making payment by ACH, hybrid payments must be transmitted to separate VACORP account.

THANK YOU FOR YOUR CONTINUED SUPPORT!

PLEASE RETURN THIS PORTION WITH REMITTANCE

Member	Contract #	Invoice #	Due Date	Amount Due	Enclosed
Carroll County EDA	VA-CA-018C-22	79841	07/01/2021	\$25,891.00	<input type="text"/>

Remit to:

VACORP
1819 Electric Road, Suite C
Roanoke, VA 24018

Invoice Date	12/13/2021
Due Date	01/12/2022
Contract Number	VA-CA-018C-22
Invoice Number	91515
Total Contribution	(\$11,265.00)
Amount Due	(\$11,265.00)



Carroll County EDA
605-1 Pine Street
Hillsville, VA 24343

844-986-2705
1819 Electric Road, Suite C
Roanoke, VA 24018

CONTRACT #	VA-CA-018C-22	EFFECTIVE DATE :	07/01/2021	EXPIRATION DATE:	07/01/2022
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LINE OF COVERAGE	PAYMENT PLAN	AMOUNT
EQUIP BREAKDOWN	Annual	(\$869.00)
PROPERTY	Annual	(\$10,396.00)
Total Amount Due:		(\$11,265.00)

A late charge of 1% per month (12% per annum) will be assessed for premiums received 30 days after the invoice due date shown above.

Please make checks payable to VAcorp and include invoice remittance form.

If making payment by ACH, please email Accounting@riskprograms.com and include payment amount, date of payment, and applicable invoice number(s).

Please note hybrid-disability payments must be made separately.

If making payment by ACH, hybrid payments must be transmitted to separate VAcorp account.

> Removal of Woodlawn School Property <

THANK YOU FOR YOUR CONTINUED SUPPORT!

PLEASE RETURN THIS PORTION WITH REMITTANCE

Member	Contract #	Invoice #	Due Date	Amount Due	Enclosed
Carroll County EDA	VA-CA-018C-22	91515	01/12/2022	(\$11,265.00)	<input type="text"/>

Remit to:

VAcorp
1819 Electric Road, Suite C
Roanoke, VA 24018

Carroll County EDA

Nov 2021 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
Beginning Funds Balance				
Operating Capital	1,163,451.79	1,163,451.79	1,163,451.79	1,163,451.79
Restricted Funds	262,426.29	262,426.29	262,426.29	262,426.29
Total Beginning Funds Balance	901,025.50	901,025.50	901,025.50	901,025.50

Income				
Vanguard	19,527.00	19,527.00	95,701.00	95,701.00
Liddle Tykes	750.00	1,500.00	3,750.00	3,000.00
Use of property				200.00
Holiday Trees	1,104.93	1,104.93	5,524.65	5,524.65
Loan Payments				-
CC for fire truck	2,547.00		12,735.00	12,735.00
Carroll County Public Schools	28,178.00	28,178.00	140,890.00	140,890.00
CCGC payment			313,228.87	313,228.87
County reimbursement				27,873.00
Total Income	52,106.93	50,309.93	571,829.52	599,152.52
		check-->	571,829.52	599,152.52

Expenses				
Advertising	30.00		150.00	473.40
Audit/Accounting Fees	1,300.00	718.75	6,500.00	4,191.25
Bank fees	65.00	20.00	325.00	100.00
Facilities & Equip R&M	1,500.00	92.54	7,500.00	2,007.46
Operations	550.00	7,195.29	2,750.00	22,484.96
Legal Fees	3,500.00	1,225.00	17,500.00	2,725.00
Insurance	720.00		3,600.00	-
Postage and supplies	35.00		175.00	
Incentives				45,372.93
Total Expenses	7,700.00	9,251.58	38,500.00	77,355.00

Net Income	44,406.93	41,058.35	533,329.52	521,797.52
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Carroll County EDA
Nov 2021 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
Debt Payments				
Skyline Mini Pumper				-
USDA CCHS	23,256.00	23,256.00	116,280.00	116,280.00
USDA Bus Loan	4,922.00	4,922.00	24,610.00	24,610.00
USDA Fire Truck Loan	2,547.00	2,547.00	12,735.00	12,735.00
Repay Fire Truck receipt				-
Carroll County Building Note	10,606.00	10,606.00	53,710.11	53,030.00
Bank of Floyd Cana Rescue	1,382.92	1,382.92	6,914.60	6,914.60
CCGC			313,228.87	313,228.87
VA Tobacco Commission				-
Total Debt Payments	42,713.92	42,713.92	527,478.58	526,798.47
		check---->	527,478.58	526,798.47

To be reimbursed 20,000.00 5,000.00 25,000.00

Total Investments Capital Assets
 20,000.00 5,000.00 25,000.00
 check----> 20,000.00

Reserves				
USDA CCHS	2,325.60	2,325.60	11,628.00	11,628.00
VA Tobacco (VPC)				-
Total Reserves	2,325.60	2,325.60	11,628.00	11,628.00
		check---->	11,628.00	11,628.00

Ending Funds Balance
 Operating Capital 1,141,796.22 1,165,144.80 1,141,796.22
Total Ending Funds Balance 1,141,796.22 1,165,144.80 1,141,796.22

Restricted Funds 264,751.89 264,751.89 288,007.89 274,054.29
 Committed to disbursements 59,476.54 59,476.54 59,476.54 59,476.54
Total Operating Funds 840,916.37 817,567.79 817,660.37 808,265.39

NOTE: funds designated incentive 59,795.41 59,795.41
 Net Operating Funds available 757,772.38 748,469.98