



**Economic Development Authority
Detail of Disbursements 05/11/2022**

<u>Check #</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Check</u>
AEP 4804		Sign at 77 June advance estimate		9.12
AEP 2804		Floyd Pike May advance estimate		12.68
AEP 0808		Lighting Hwy 58 May estimate		11.25
AEP 5203		IP lights Apr		250.10
Carroll county		IP building loan installment		10,606.00
Carroll County PSA		Cana Rescue June advance estimate		20.79
Lyons Mitchell		Legal services April		1,462.50
Skyline National Bank		Cana Rescue Installment		1,382.92
Today's Abacus Business Solutions		Professional Fees Apr		673.75
<hr/>				
USDA RD		Firetruck loan installment		2,547.00
ACH USDA RD		Monthly installment new bus note		4,922.00
<hr/>				
<hr/>				
<hr/>				
				21,898.11

Total

Present approval of the above expenditures:

Larry Edwards Date
Chairman

Mike Watson Date
Interim Executive Director



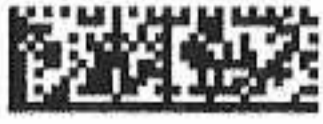
Non-Payment/Return Mail:
 PO BOX 24401
 CANTON, OH 44701-4401

Amount due on or before **\$250.10**
 May 23, 2022

Bill mailing date is May 2, 2022
 Account #025-772-952-0-3

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

CY 31



004238 3359307 000 01 001

MSP 48
 00012423



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!

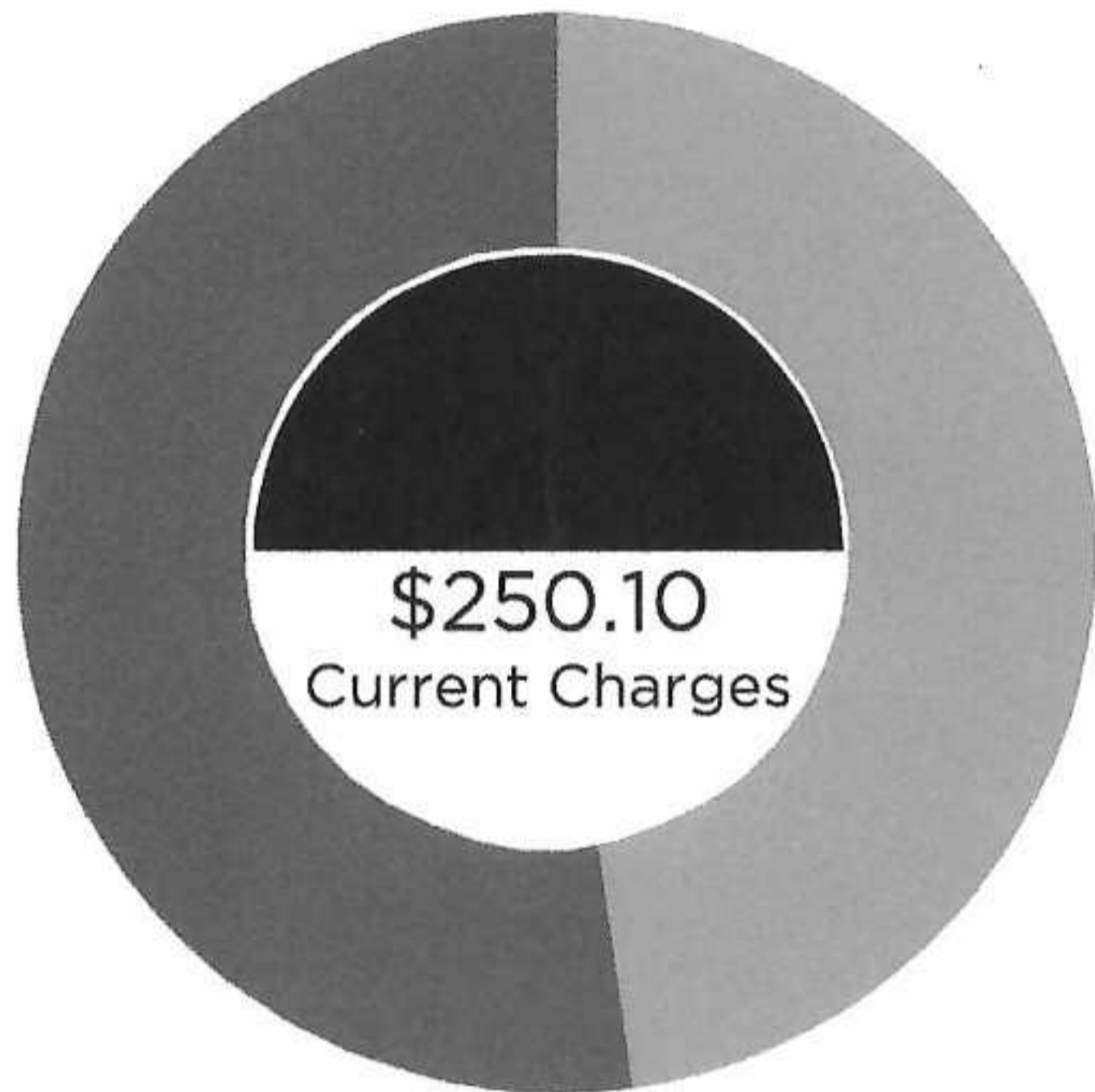


Current bill summary:

Billing from 04/01/22 - 04/30/22 (30 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)

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

25010

Account #025-772-952-0-3
 CARROLL CO BOARD OF SUPERVISORS
 Amount due on or before **\$250.10**
 May 23, 2022

Payment Amount \$

Pay \$253.85 after 05/23/2022

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 \$ _____

0000250100000253850100000000000257729520302053105031900003

8416-0001-W



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

INVOICE

DATE: 05/01/22
INVOICE #: 22-0501

Bill To:
Carroll County EDA

DESCRIPTION	AMOUNT
Vanguard Payment May 2022	\$ 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

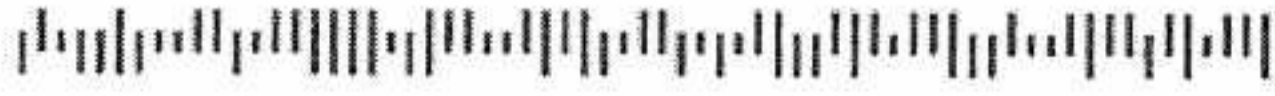
605-2 PINE STREET
HILLSVILLE, VA 24343
276-730-3170

**PLEASE REMIT THIS STUB
WITH PAYMENT**



POSTED

HARRIS FORMS 903-535-8222



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

DUE DATE	ACCOUNT NUMBER
5/20/2022	00005472
AFTER DUE DATE	BY DUE DATE
\$0.00	\$0.00

AMOUNT DUE

SERVICE ADDRESS

CANA RESCUE FANCY GAP HWY

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
00005472		04/25/2022
PRESENT READING	PREVIOUS READING	UNITS USED
113800	113800	
SERVICE FROM	SERVICE TO	DAYS USED
3/17/2022	4/18/2022	32

SERVICE ADDRESS	DUE DATE
CANA RESCUE FANCY GAP HWY	5/20/2022
DESCRIPTION	AMOUNT DUE
WATER	\$20.79
Previous Balance	(\$20.79)
AFTER DUE DATE	BY DUE DATE
\$0.00	\$0.00

AMOUNT DUE

WZJ6643SC-11-10

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



LYONS & MITCHELL, P.C.
ATTORNEYS AT LAW

Raquel Alderman Lyons

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

Renaë Alderman Mitchell

May 5, 2022



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

Services provided by: Nathan H. Lyons

PROFESSIONAL SERVICES RENDERED

5.85 HOURS @ \$250.00 PER HOUR	\$1,462.50
TOTAL DUE:	\$1,462.52

(PAYABLE UPON RECEIPT)

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



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

Line: XXXXXX3164 Page: 2
04/11/2022

INDUSTRIAL DEVELOPMENT
Loan Billing Statement

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



Loan Number				
8130105	Principal Balance:	205,313.67	Interest Due:	666.12
	Principal Due:	716.80	Escrow Due:	.00
	Total Due:	1,382.92		

Total Principal Balance:	205,313.67	Total Interest Due:	666.12
Total Principal Due:	716.80	Total Escrow Due:	.00

Total Amount Due by 05/01/2022: *****
* 1,382.92 *

P l e a s e r e t u r n t h i s p a g e
w i t h y o u r p a y m e n t

Today's Abacus Business Solutions, Inc

PO Box 129
Hillsville, VA 24343

Invoice

Date	Invoice #
4/30/2022	10780

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

Terms
Net 15

Description	Amount
Professional Services for the Month of April	673.75
Total	\$673.75

Carroll County EDA
Apr 2022 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
Beginning Funds Balance				
Operating Capital	1,599,746.51	1,599,746.51	1,599,746.51	1,599,746.51
Restricted Funds	274,054.29	274,054.29	274,054.29	274,054.29
Total Beginning Funds Balance	1,325,692.22	1,325,692.22	1,325,692.22	1,325,692.22
Income				
Vanguard	19,527.00	19,527.00	193,336.00	193,336.00
Liddle Tykes			6,750.00	3,000.00
Use of property			-	200.00
Holiday Trees	1,104.93	1,104.93	11,049.30	11,049.30
Loan Payments			-	5,000.00
CC for fire truck			22,923.00	22,923.00
Carroll County Public Schools	4,922.00	4,922.00	258,524.00	258,524.00
ANG			313,228.87	320,981.13
County reimbursement			-	650,053.32
Total Income	25,553.93	25,553.93	805,811.17	1,465,066.75
			check-->	805,811.17
Expenses				
Advertising	30.00		300.00	473.40
Audit/Accounting Fees	1,300.00	440.00	13,000.00	13,854.25
Bank fees	65.00	20.00	650.00	200.00
Facilities & Equip R&M	1,500.00	158.37	15,000.00	3,109.85
Operations	550.00	374.61	5,500.00	25,823.06
Legal Fees	3,500.00	2,050.00	35,000.00	10,312.50
Insurance	720.00		7,200.00	15,626.00
Postage and supplies	35.00		350.00	
Incentives			-	45,372.93
Total Expenses	7,700.00	3,042.98	77,000.00	114,771.99
Net Income	17,853.93	22,510.95	728,811.17	1,350,294.76

Carroll County EDA

Apr 2022 Change in Funds Balance

	Current	Current	YTD	YTD
	Budget	Actual	Budget	Actual
Debt Payments				
Skyline Mini Pumper				-
USDA CCHS	23,256.00		232,560.00	209,304.00
USDA Bus Loan	4,922.00	4,922.00	49,220.00	49,220.00
USDA Fire Truck Loan	2,547.00	2,547.00	25,470.00	25,470.00
Repay Fire Truck receipt				-
Carroll County Building Note	10,606.00	10,606.00	106,740.11	106,060.00
Bank of Floyd Cana Rescue	1,382.92	1,382.92	13,829.20	13,829.20
CCGC			313,228.87	313,228.87
VA Tobacco Commission				-
Total Debt Payments	42,713.92	19,457.92	741,048.18	717,112.07
To be reimbursed TROF		check-->	741,048.18	717,112.07
To be reimbursed grants		45,000.00	5,000.00	5,000.00
			103,600.11	242,180.32
				-
Total Investments Capital Assets	-	45,000.00	108,600.11	247,180.32
		check-->	108,600.11	247,180.32
Reserves				
USDA CCHS	2,325.60	2,325.60	23,256.00	23,256.00
VA Tobacco (VPC)				
Total Reserves	2,325.60	2,325.60	23,256.00	23,256.00
		check-->	23,256.00	23,256.00
Ending Funds Balance				
Operating Capital	1,574,886.52	1,557,799.54	1,574,886.52	1,557,799.54
Total Ending Funds Balance	1,574,886.52	1,557,799.54	1,574,886.52	1,557,799.54
Restricted Funds				
Committed to disbursements	276,379.89	276,379.89	381,031.89	297,310.29
Total Operating Funds	1,276,608.52	1,259,521.54	1,171,956.52	1,238,591.14

NOTE: funds designated incentive
Net Operating Funds available

	59,795.41	59,795.41		
	1,199,726.13	1,178,795.73		