



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

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



000725 3399677 000 01 001

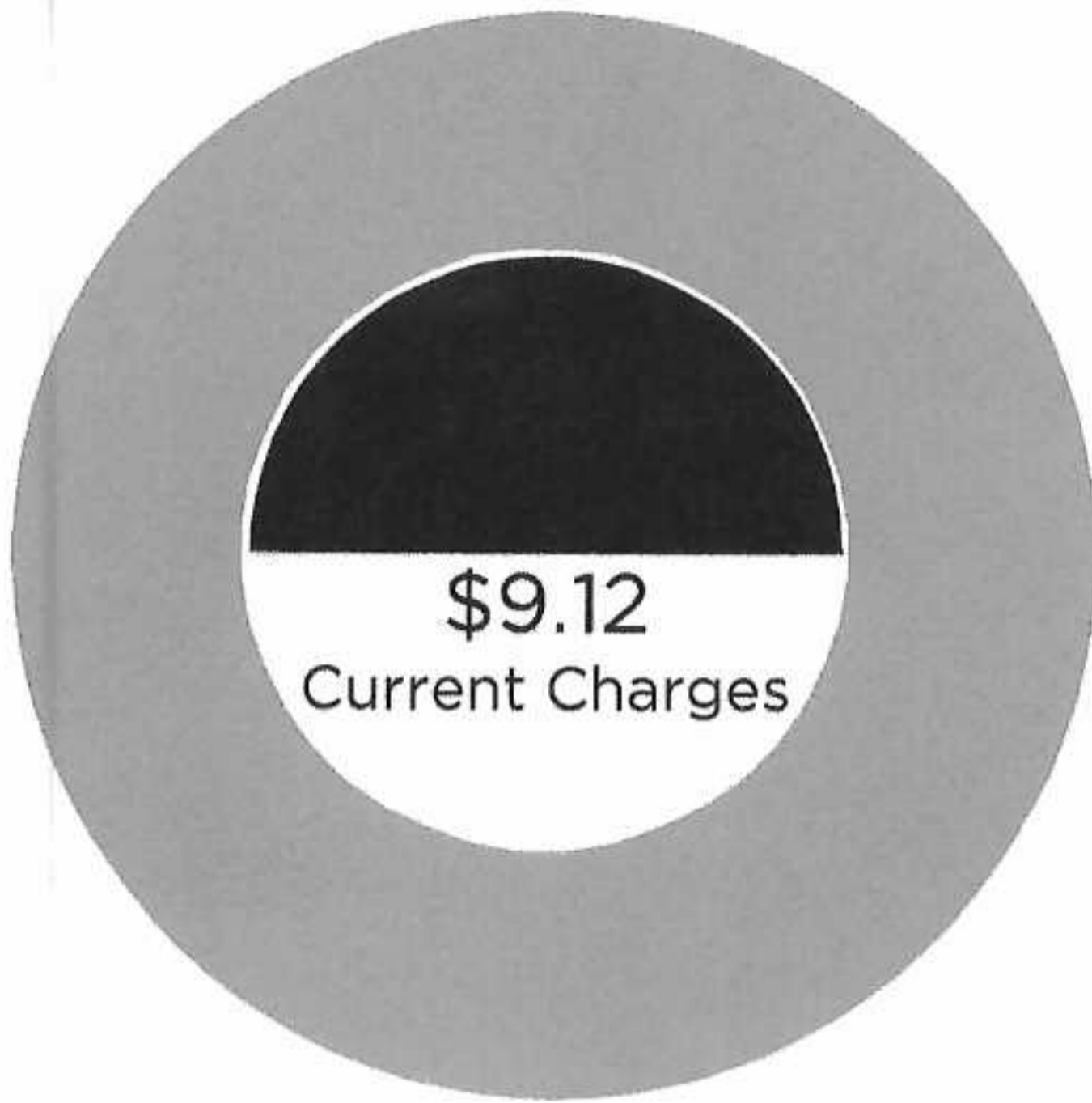
MSP 74
00018766



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

Current bill summary:

Billing from 04/15/22 - 05/16/22 (32 days)



Delivery \$9.12

EDA

Amount due on or before **\$9.12**
June 6, 2022

Bill mailing date is May 16, 2022
Account #024-044-048-0-4

CY 12

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!



**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)

pd \$9.12 5/17
-0-
June est 9.12

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 **\$9.12**
June 6, 2022

Payment Amount \$

Pay \$9.26 after 06/06/2022

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 \$ _____

0000009120000009260100000000000240440480416051506012900006

8416-0001-W



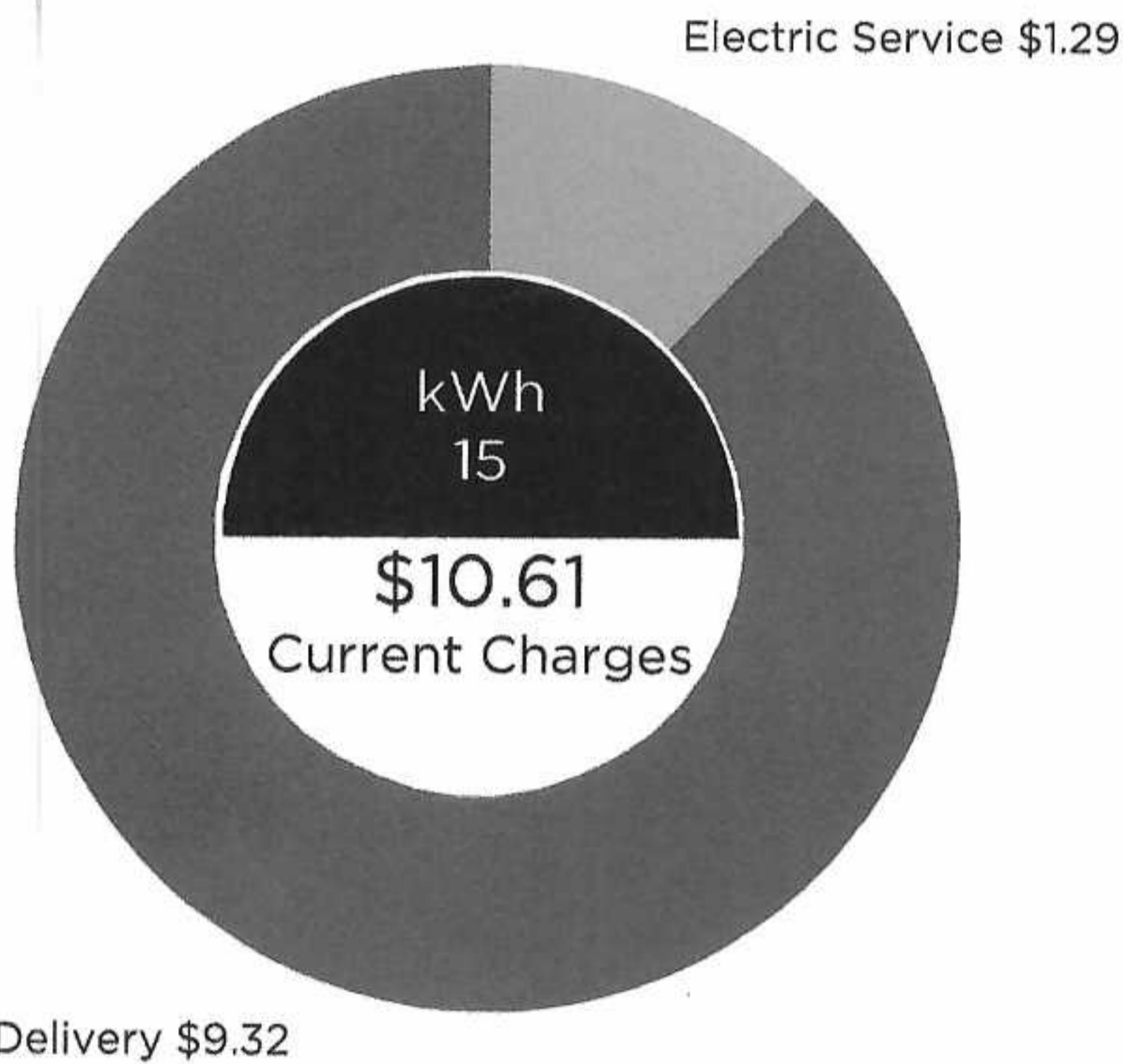
Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

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

000334 3399673 000 01 001 MSP 74
00018712

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

Current bill summary:
Billing from 04/15/22 - 05/16/22 (32 days)



EDA

Amount due on or before June 6, 2022 **\$9.65**

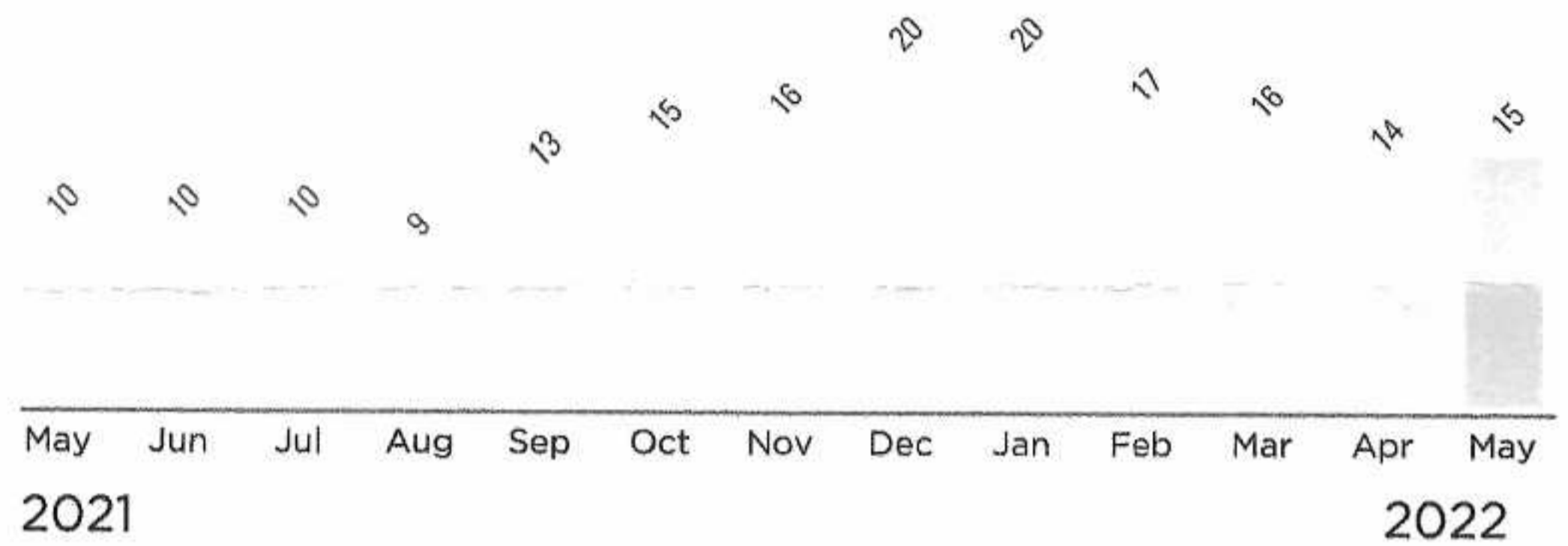
Bill mailing date is May 16, 2022
Account #025-874-308-0-8

CY 12

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):



Methods of Payment

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

11.25 pd 5/17
<1.60>

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

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



1061
Account #025-874-308-0-8
CARROLL CO BD OF SUP

Amount due on or before June 6, 2022 **\$9.65**

Payment Amount \$

Pay \$9.80 after 06/06/2022

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

0000009650000009800100000000000258743080816051506012900009

8416-0001-W



EDA

Amount due on or before June 21, 2022 **\$504.08**

Bill mailing date is May 31, 2022
Account #025-772-952-0-3

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

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

CY 31

000052 3433461 000 01 001 MSP 58 00014260

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

Notes from APCO:

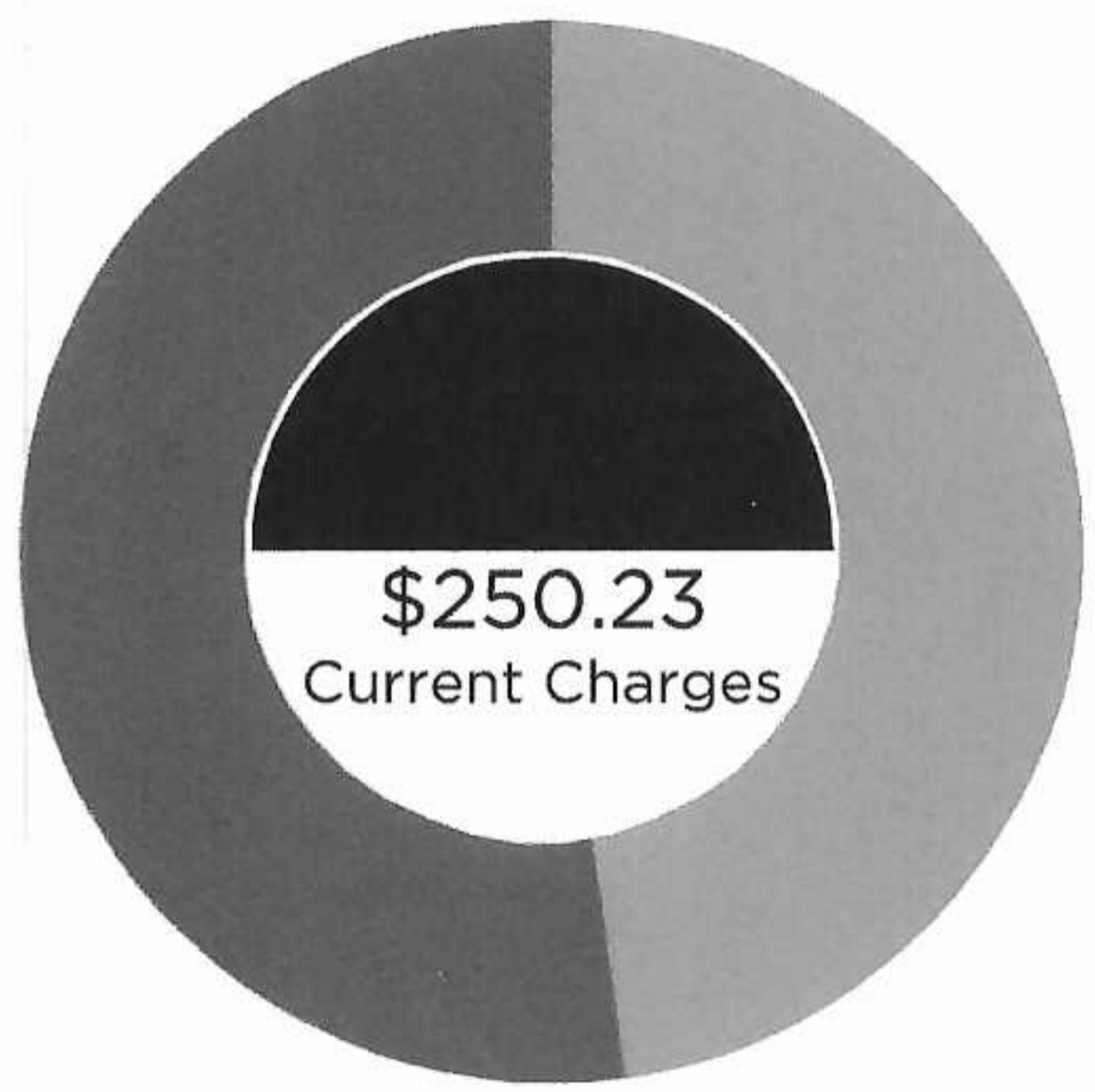
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPpaperless.com!

Current bill summary:

Billing from 05/01/22 - 05/31/22 (31 days)



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



pd 5/17 <250.10>

Methods of Payment

- appalachianpower.com *June int 251.00*
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply) *504.98*

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

25023
Account #025-772-952-0-3
CARROLL CO BOARD OF SUPERVISORS
Amount due on or before June 21, 2022 **\$504.08**

Payment Amount \$ *504.98*

Pay \$511.58 after 06/21/2022

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 \$ _____

0000504080000511580100000000000257729520331053006031900001

8416-0001-W



INVOICE

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

DATE: 06/01/22
INVOICE #: 22-0601

Bill To:
Carroll County EDA

DESCRIPTION	AMOUNT
Vanguard Payment June 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

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



00005472

BOARD OF SUPERVISORS

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

Account#: 00005472
Billing Date: 05/24/2022
Due Date: 06/20/2022

Charges:

WATER \$20.79

Service Address: CANA RESCUE FANCY GAP HWY

Readings:

Previous Reading: 113,800
Current Reading: 113,800
Usage 0

Notes:

Previous Balance (\$20.79)
Total by due date: \$0.00
Total after due date: \$0.00

Return this portion with your payment

Account#: 00005472
Name: BOARD OF SUPERVISORS
Service Address: CANA RESCUE FANCY GAP HWY

Billing Date: 05/24/2022
Due Date: 06/20/2022

Total by due date: \$0.00
Total after due date: \$0.00



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

June 8, 2022



POSTED

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

Services provided by: Nathan H. Lyons

PROFESSIONAL SERVICES RENDERED

2.05 HOURS @ \$250.00 PER HOUR	\$512.50
TOTAL DUE:	\$512.50

(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
05/12/2022

INDUSTRIAL DEVELOPMENT
Loan Billing Statement

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



Loan Number				
8130105	Principal Balance:	204,446.99	Interest Due:	646.73
	Principal Due:	736.19	Escrow Due:	.00
	Total Due:	1,382.92		
Total Principal Balance:	204,446.99	Total Interest Due:	646.73	
Total Principal Due:	736.19	Total Escrow Due:	.00	

Total Amount Due by 06/01/2022: * 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 #
6/15/2022	10815

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



POSTED

Terms
Net 15

Description	Amount
Professional Services for the Month of May	446.25
Total	\$446.25

Utility Bill

From: Utility Bill <hillsvilleutilities@gmail.com>

Sent: Wed, May 25, 2022 at 4:25 pm

To: sandy@todaysabacus.com



POSTED

TOWN OF HILLSVILLE
PO BOX 545
HILLSVILLE, VA 24343

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

Customer Information:
CARROLL CO EDA
605-1 PINE ST
HILLSVILLE, VA 24343

Account Number	Bill Number	BillingDate	After Due Date	Due Date	Total Due
020-0007400-1	11	5/31/2022	\$165.11	6/20/2022	\$150.10

Service Period	Days	Location	Service Address
From: 3/17/2022 To: 5/19/2022	63	020-0007400	PICNIC SHELTR/CARTER PINES LN

Meter Number	Current	Previous	Usage	Service Name	Amount
55697848	339	336	300	WATER	\$87.50
55697848	339	336	300	SEWER	\$79.28

EMAIL BILLS NOW AVAILABLE.	Tax:	\$0.00
QUESTIONS? PLEASE CALL (276) 728-2128.	Bill Credit:	\$0.00
WEBSITE: www.townofhillsville.com	Previous:	(\$16.68)
PAY BY PHONE: 866-556-8330	Current:	\$166.78
	Pre-Pay Applied:	\$16.68

Account Number	Bill Number	BillingDate	After Due Date	Due Date	Total Due
020-0007400-1	11	5/31/2022	\$165.11	6/20/2022	\$150.10

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

Carroll County EDA

May 2022 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
Beginning Funds Balance				
Operating Capital	1,557,799.54	1,557,799.54	1,557,799.54	1,557,799.54
Restricted Funds	276,379.89	276,379.89	276,379.89	276,379.89
Total Beginning Funds Balance	1,281,419.65	1,281,419.65	1,281,419.65	1,281,419.65
Income				
Vanguard	19,527.00	19,527.00	212,863.00	212,863.00
Liddle Tykes			6,750.00	3,000.00
Use of property			-	200.00
Holiday Trees	1,104.93	1,104.93	12,154.23	12,154.23
Loan Payments			-	5,000.00
CC for fire truck	2,547.00	7,641.00	25,470.00	30,564.00
Carroll County Public Schools	4,922.00		263,446.00	258,524.00
ANG			313,228.87	320,981.13
County reimbursement		45,000.00	-	695,053.32
Total Income	28,100.93	73,272.93	833,912.10	1,538,339.68
		check-->	833,912.10	1,538,339.68
Expenses				
Advertising	30.00		330.00	473.40
Audit/Accounting Fees	1,300.00	673.75	14,300.00	14,528.00
Bank fees	65.00	20.00	715.00	220.00
Facilities & Equip R&M	1,500.00		16,500.00	3,109.85
Operations	550.00	303.94	6,050.00	26,127.00
Legal Fees	3,500.00	1,462.50	38,500.00	11,775.00
Insurance	720.00		7,920.00	15,626.00
Postage and supplies	35.00		385.00	
Incentives			-	45,372.93
Total Expenses	7,700.00	2,460.19	84,700.00	117,232.18
Net Income	20,400.93	70,812.74	749,212.10	1,421,107.50

Carroll County EDA

May 2022 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
Debt Payments				
Skyline Mini Pumper				
USDA CCHS	23,256.00		255,816.00	209,304.00
USDA Bus Loan	4,922.00	4,922.00	54,142.00	54,142.00
USDA Fire Truck Loan	2,547.00	2,547.00	28,017.00	28,017.00
Repay Fire Truck receipt				
Carroll County Building Note	10,606.00	10,606.00	117,346.11	116,666.00
Bank of Floyd Cana Rescue	1,382.92	1,382.92	15,212.12	15,212.12
CCGC			313,228.87	313,228.87
VA Tobacco Commission				
Total Debt Payments	42,713.92	19,457.92	783,762.10	736,569.99
To be reimbursed TROF		check-->	783,762.10	736,569.99
To be reimbursed grants			5,000.00	5,000.00
			103,600.11	242,180.32
Total Investments Capital Assets	-	-	108,600.11	247,180.32
		check-->	108,600.11	247,180.32
Reserves				
USDA CCHS	2,325.60	2,325.60	25,581.60	25,581.60
VA Tobacco (VPC)				
Total Reserves	2,325.60	2,325.60	25,581.60	25,581.60
		check-->	25,581.60	25,581.60
Ending Funds Balance				
Operating Capital	1,535,486.55	1,609,154.36	1,535,486.55	1,609,154.36
Total Ending Funds Balance	1,535,486.55	1,609,154.36	1,535,486.55	1,609,154.36
Restricted Funds				
Committed to disbursements	278,705.49	278,705.49	406,613.49	301,961.49
Total Operating Funds	1,235,669.75	1,309,337.56	1,107,761.75	1,286,081.56

NOTE: funds designated incentive
Net Operating Funds available

59,795.41
1,249,542.15

59,795.41
1,226,286.15