



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

EDA
Amount due on or before **\$11.17**
July 6, 2022
Bill mailing date is Jun 15, 2022
Account #024-044-048-0-4

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

CY 12

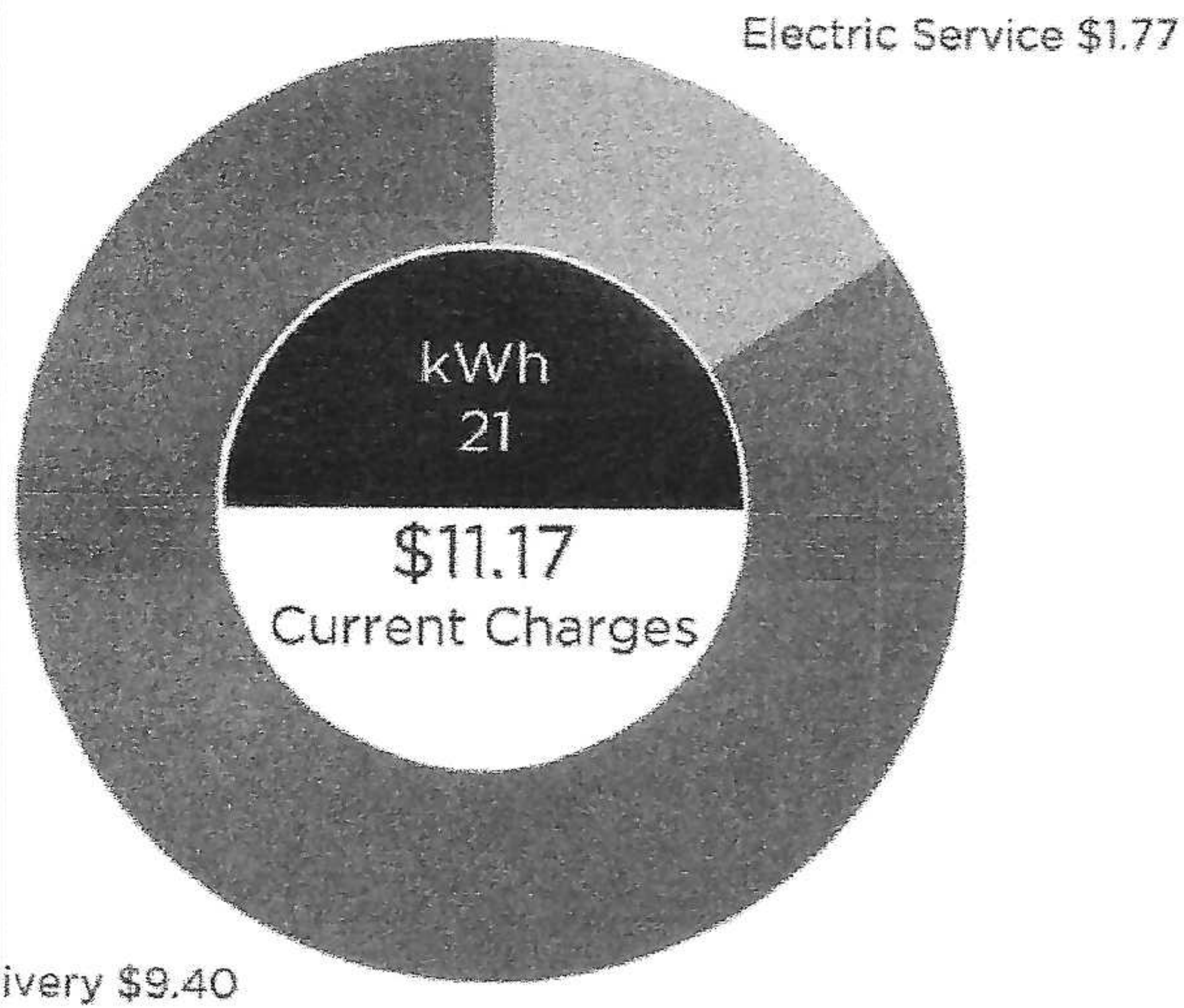
003306 3467255 000 01 001 MSP 35
00008469

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):

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

Current bill summary:
Billing from 05/17/22 - 06/15/22 (30 days)



2021	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2022

Methods of Payment

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

*pd <9.12> 6/21
2.05 due*

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

Account #024-044-048-0-4
CARROLL COUNTY ADM
Amount due on or before **\$11.17**
July 6, 2022

Payment Amount \$

Pay \$11.34 after 07/06/2022

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 \$ _____

0000011170000011340100000000000240440480415061507012900007

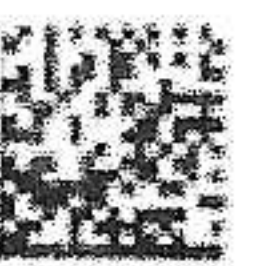


Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

EDA
Amount due on or before July 6, 2022 **\$8.71**
Bill mailing date is Jun 15, 2022
Account #025-874-308-0-8

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

CY 12

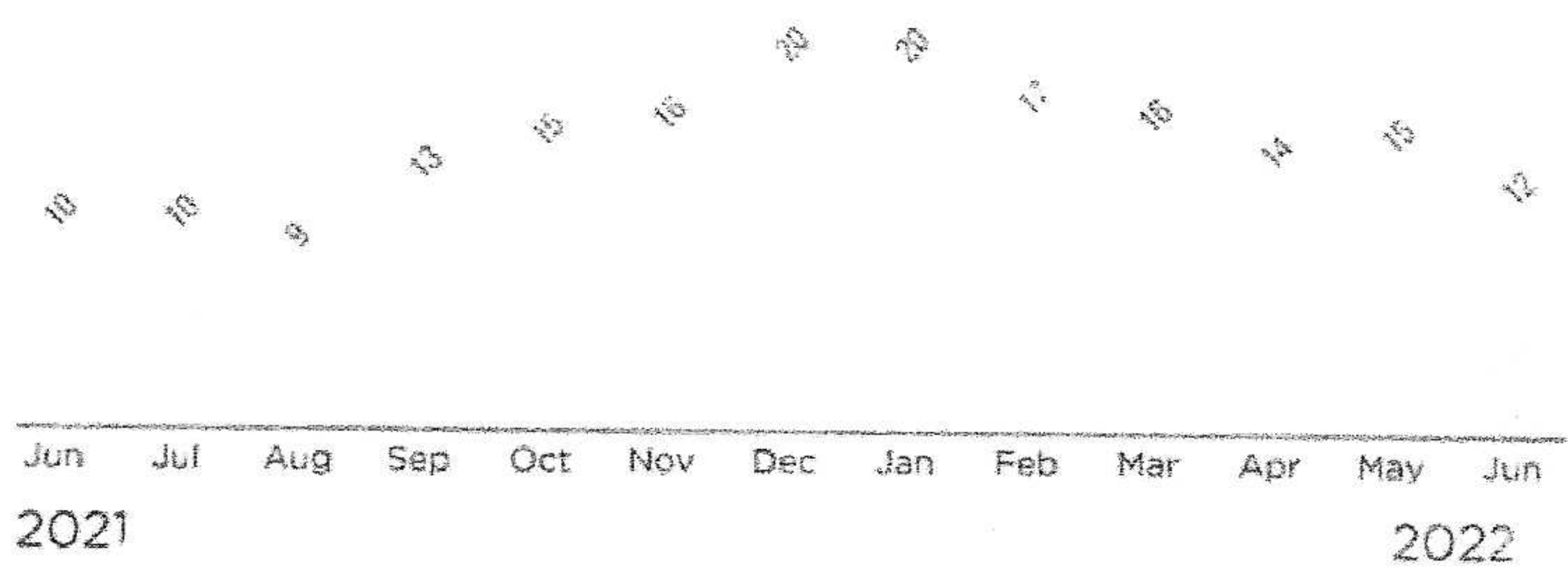


CARROLL CO BD OF SUP
ATTN: RICKY DOWDY
605 PINE ST STE 1
HILLSVILLE VA 24343-1463

Notes from APCO:

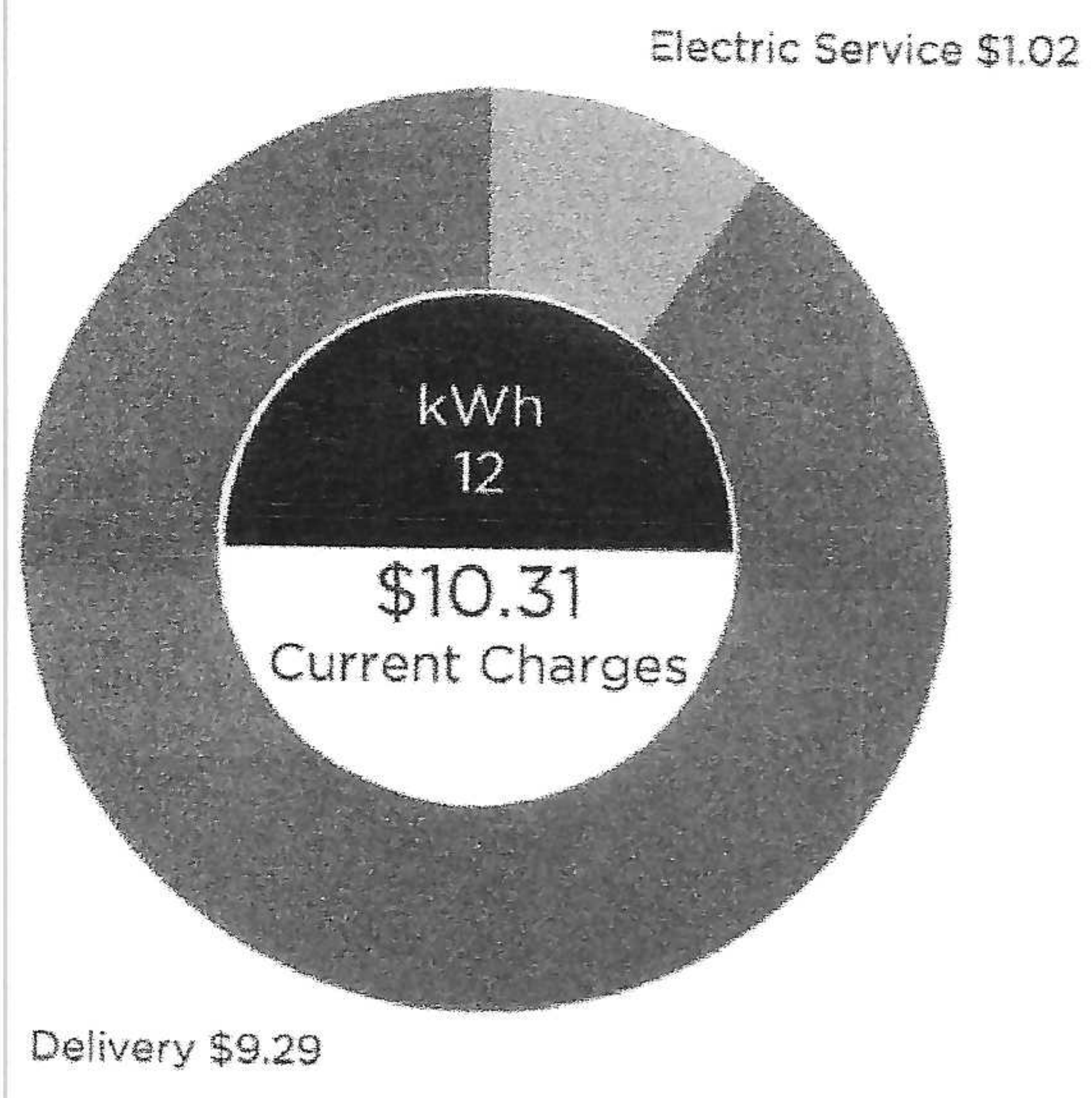
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):



Current bill summary:

Billing from 05/17/22 - 06/15/22 (30 days)



Methods of Payment

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

*pd 6/21 9.657
1.947 bal*

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



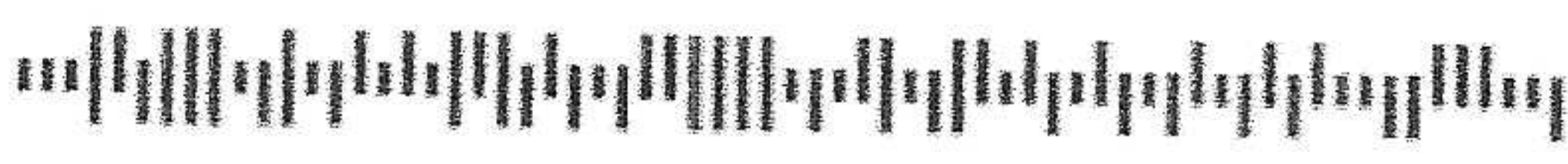
Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Account #025-874-308-0-8
CARROLL CO BD OF SUP
Amount due on or before July 6, 2022 **\$8.71**

Payment Amount \$

Pay \$8.84 after 07/06/2022

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 \$ _____

000000871000000088401000000000000258743080815061507012900009



EDA

Amount due on or before July 21, 2022 **\$507.96**

Bill mailing date is Jun 30, 2022
Account #025-772-952-0-3

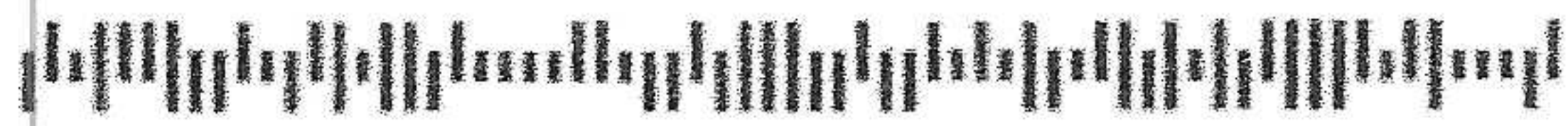
Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

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

CY 31



003065 3507653 000 01 001 MSP 45 00011515



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



Notes from APCO:

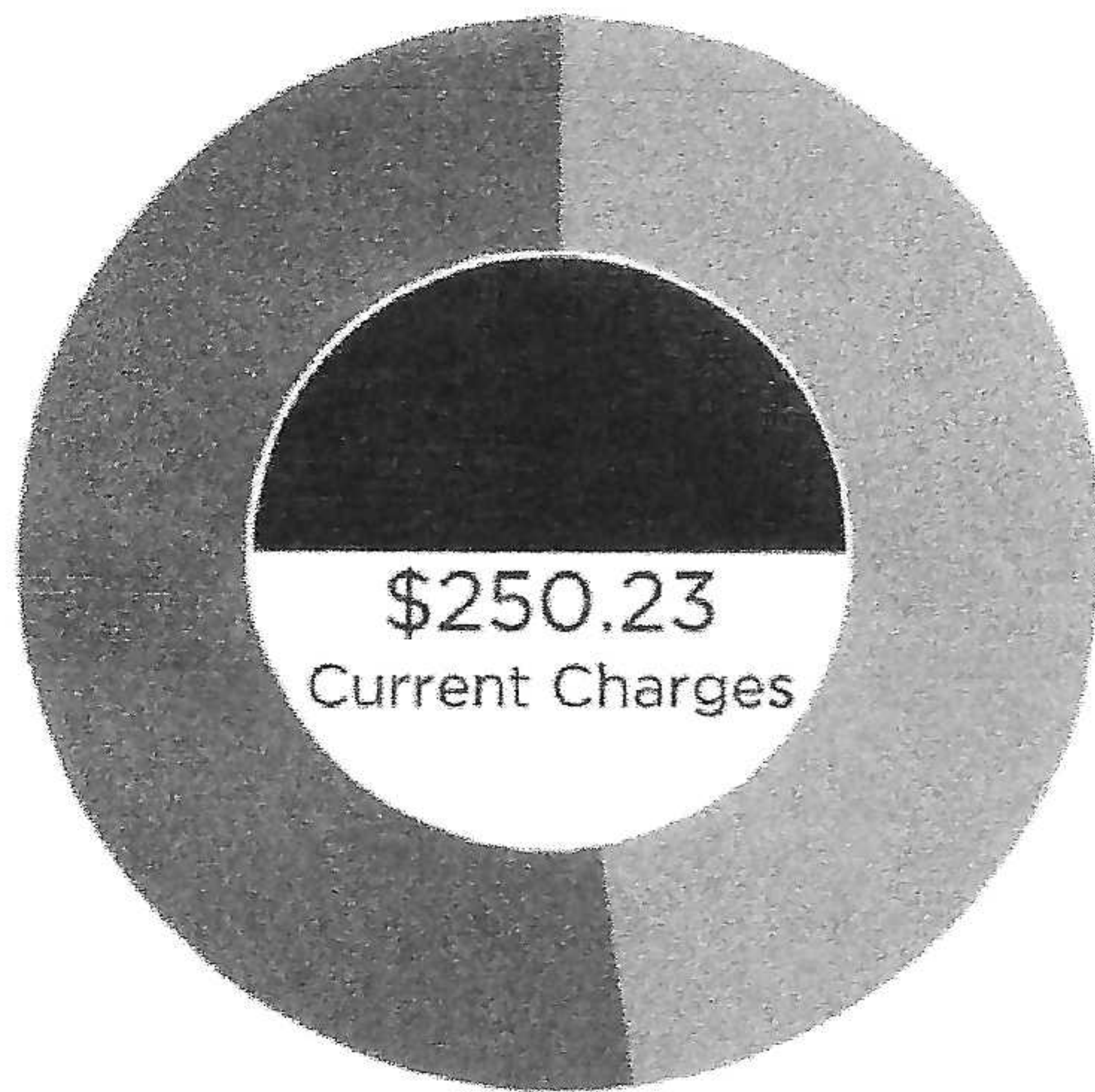
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPaperless.com!



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

Current bill summary:

Billing from 06/01/22 - 06/30/22 (30 days)



Methods of Payment

pd 6/21 <504.98>
2.98 bal due

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

Account #025-772-952-0-3
CARROLL CO BOARD OF SUPERVISORS
Amount due on or before July 21, 2022 **\$507.96**

Payment Amount \$

Pay \$515.46 after 07/21/2022

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 \$_____

0000507960000515460100000000000257729520330063107031900004



INVOICE

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

DATE: 07/01/22
INVOICE #: 22-0701

Bill To:
Carroll County EDA

DESCRIPTION	AMOUNT
Vanguard Payment July 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

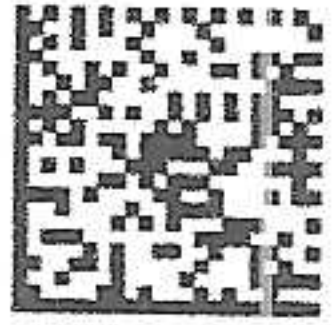


Skyline
National Bank
 PO Box 186
 Independence, Virginia 24348
 www.skylinenationalbank.com

Line: XXXXXX3164 Page: 2
 06/13/2022

INDUSTRIAL DEVELOPMENT
Loan Billing Statement

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



Loan Number				
8130105	Principal Balance:	203,694.22	Interest Due:	512.17
	Principal Due:	870.75	Escrow Due:	.00
	Total Due:	1,382.92		
Total Principal Balance:	203,694.22	Total Interest Due:	512.17	
Total Principal Due:	870.75	Total Escrow Due:	.00	

Total Amount Due by 07/01/2022: *****
 * 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 #
6/30/2022	10845

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

Terms
Net 15

Description	Amount
Professional Services for the Month of June	525.00
Total	\$525.00

TOWN OF HILLSVILLE
410 N MAIN STREET
HILLSVILLE, VA 24343-
(276)728-2128
Utility PAYMENT
Date: 6/24/2022
Time: 10:29 AM

CARROLL CO EDA
605-1 PINE ST HILLSVILLE VA 24343

Acct. No. 020-0007400-1

Cash:	\$0.00
Check:	\$150.10
Charge:	\$0.00
MoneyOrder:	\$0.00
Total Fee:	\$165.11
TOTAL PAID:	\$150.10
Prepaid:	\$0.00
Change Due:	\$0.00

PENALTY	\$15.01
SEWER	\$62.60
WATER	\$72.49

BALANCE DUE: \$15.01

\$15.01 *late*

\$15.01

still due!

Operator: 3
Receipt#: 88017

T H A N K Y O U !



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

July 13, 2022

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

Services provided by: Nathan H. Lyons

PROFESSIONAL SERVICES RENDERED

2.95 HOURS @ \$250.00 PER HOUR	\$737.50
TOTAL DUE:	\$737.50

(PAYABLE UPON RECEIPT)

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

Carroll County EDA
June 2022 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
Beginning Funds Balance				
Operating Capital	1,609,154.36	1,609,154.36	1,609,154.36	1,609,154.36
Restricted Funds	278,705.49	278,705.49	278,705.49	278,705.49
Total Beginning Funds Balance	1,330,448.87	1,330,448.87	1,330,448.87	1,330,448.87
Income				
Vanguard	19,527.00	19,527.00	232,390.00	232,390.00
Liddle Tykes			-	-
Use of property			6,750.00	3,000.00
Holiday Trees			-	200.00
Loan Payments	1,104.93	1,104.93	13,259.16	13,259.16
CC for fire truck			-	5,000.00
Carroll County Public Schools	2,547.00	2,547.00	28,017.00	33,111.00
ANG	4,922.00	9,844.00	268,368.00	268,368.00
County reimbursement			313,228.87	320,981.13
Total Income	28,100.93	33,022.93	862,013.03	1,571,362.61
		check--->	862,013.03	1,571,362.61
Expenses				
Advertising	30.00		360.00	473.40
Audit/Accounting Fees	1,300.00	446.25	15,600.00	14,974.25
Bank fees	65.00	20.00	780.00	240.00
Facilities & Equip R&M	1,500.00		18,000.00	3,109.85
Operations	550.00	1,694.64	6,600.00	27,821.64
Legal Fees	3,500.00	512.50	42,000.00	12,287.50
Insurance	720.00		8,640.00	15,626.00
Postage and supplies	35.00		420.00	
Incentives			-	45,372.93
Total Expenses	7,700.00	2,673.39	92,400.00	119,905.57
Net Income	20,400.93	30,349.54	769,613.03	1,451,457.04

Carroll County EDA
June 2022 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
Debt Payments				
Skyline Mini Pumper			-	-
USDA CCHS	23,256.00		279,072.00	209,304.00
USDA Bus Loan	4,922.00	4,922.00	59,064.00	59,064.00
USDA Fire Truck Loan	2,547.00	2,547.00	30,564.00	30,564.00
Repay Fire Truck receipt			-	-
Carroll County Building Note	10,606.00	10,606.00	127,952.11	127,272.00
Bank of Floyd Cana Rescue	1,382.92	1,382.92	16,595.04	16,595.04
CCGC			313,228.87	313,228.87
VA Tobacco Commission			-	-
Total Debt Payments	42,713.92	19,457.92	826,476.02	756,027.91
		check--->	826,476.02	756,027.91
To be reimbursed TROF			5,000.00	5,000.00
To be reimbursed grants		57,000.00	103,600.11	299,180.32
			-	-
Total Investments Capital Assets	-	57,000.00	108,600.11	304,180.32
		check--->	108,600.11	304,180.32
Reserves				
USDA CCHS	2,325.60	2,325.60	27,907.20	27,907.20
VA Tobacco (VPC)			-	-
Total Reserves	2,325.60	2,325.60	27,907.20	27,907.20
		check--->	27,907.20	27,907.20
Ending Funds Balance				
Operating Capital	1,586,841.37	1,563,045.98	1,586,841.37	1,563,045.98
Total Ending Funds Balance	1,586,841.37	1,563,045.98	1,586,841.37	1,563,045.98
Restricted Funds	281,031.09	281,031.09	434,520.69	306,612.69
Committed to disbursements	338,600.62	338,600.62	338,600.62	338,600.62
Total Operating Funds	967,209.66	943,414.27	813,720.06	917,832.67
NOTE: funds designated incentive		59,795.41		59,795.41
Net Operating Funds available		883,618.86		858,037.26