	COUNTY ,			DRA
	Economic D	evelopment Authority		
	Detail of Disk	oursements 07/19/2022		
heck #	Name	Description	Amount	Check
4743	AEP 4804	Sign at 77 June balance		
4743	AEP 4804	Sign at 77 July advance estimate	2.05	40.00
4744	AEP 0808	Lighting Hwy 58 June	<u> </u>	13.22
4744	AEP 0808	Lighting Hwy 58 July estimate	(0.94) 11.25	40.04
4745	AEP 5203	IP lights June balance		10.31
4745	AEP 5203	IP lights July estimate	<u> </u>	253.98
4746	Capital One	County complex	201.00	
4746	Carroll county	IP building loan installment		317,400.11
4748	Carroll County PSA	Cana Rescue Aug advance estimate		10,606.00 20.79
4749	Skyline National Bank	Cana Rescue Installment		
4750	Todays Abacus Business Solutions			1,382.92
4751	Town of Hillsville	Carter Pines June balance		525.00
4751	Town of Hillsville	Carter Pines July estimate		15.01
4752	Lyons Mitchell	Legal services June		166.78

ACH	USDA RD	Firetruck loan installment	2,547.00
ACH	USDA RD	Monthly installment bus note	4,922.00
			338,600.62
	ng signatures represent approval of t	ne above expenditures:	
T otal followi	ng signatures represent approval of th Larry Edwards Chairman	ne above expenditures: Date	
	Larry Edwards		
	Larry Edwards		

-

Page 1 of 1

这些外国的关系的的关系。 APPALACHIAN POWER Non-Payment/Return Mail: PO BOX 24401 CANTON, OH 44701-4401 SERVICE ADDRESS: CARROLL COUNTY ADM, EXPANSION DR, HILLSVILLE, VA 24343 湖北也 003306 3467255 000 01 001 00008469 CARROLL COUNTY ADM ACCOUNTS PAYABLE-IND PARK SIGN 605 PINE ST STE 1 HILLSVILLE VA 24343-1463

MSP 35

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):

Account #024-044-048-0-4

Bill mailing date is Jun 15, 2022

Amount due on or before \$11.17 July 6, 2022

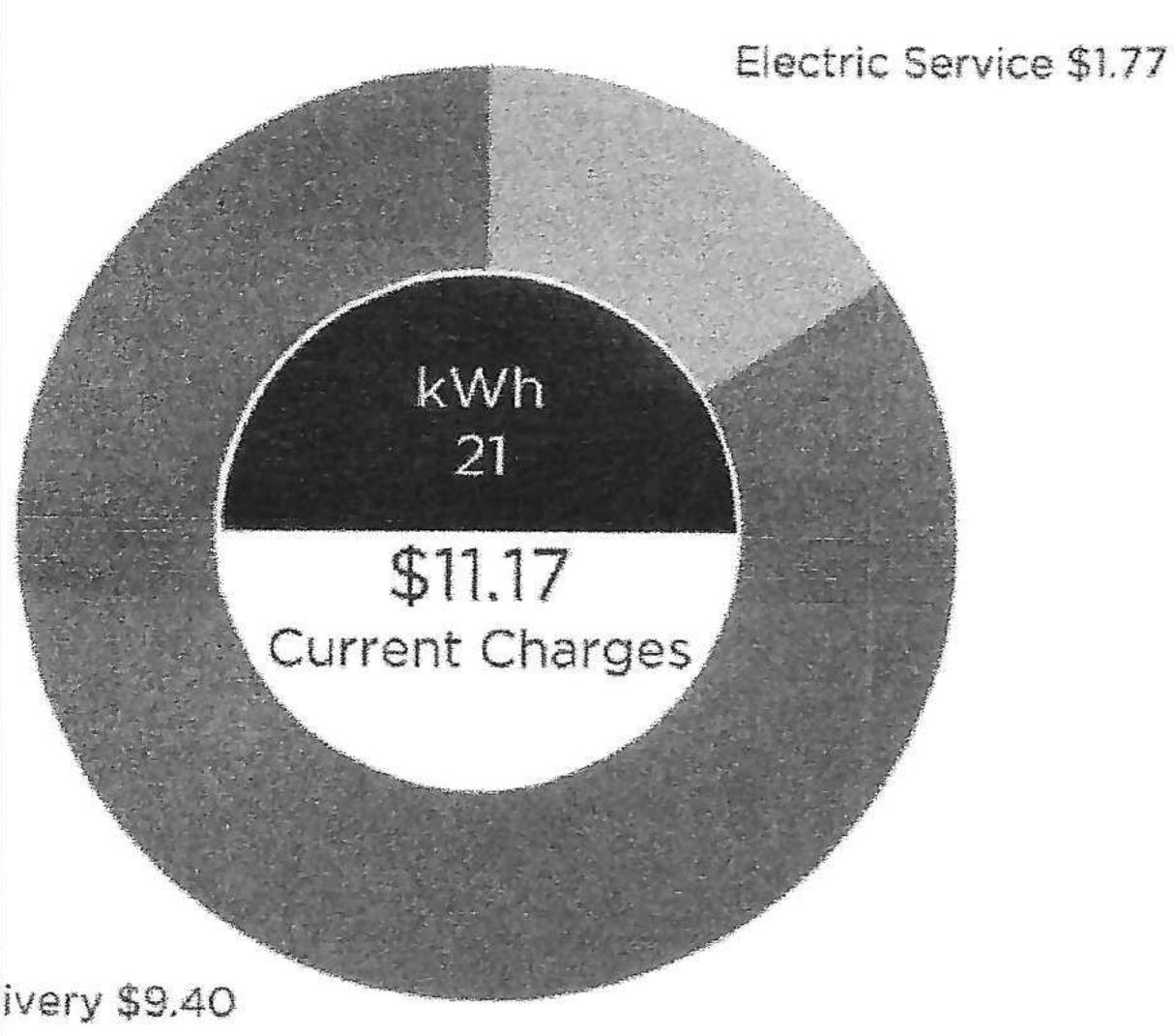
CY 12

 a^{\star}



Current bill summary:

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



\$	\$	0	\$	0	0	0	0	Ø	0	0	0	
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
202	1										20	22

Methods of Payment

appalachianpower.com

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

Need to get in touch?

Delivery \$9.40

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!

pd < 9.1276/21 205 due

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

the second s

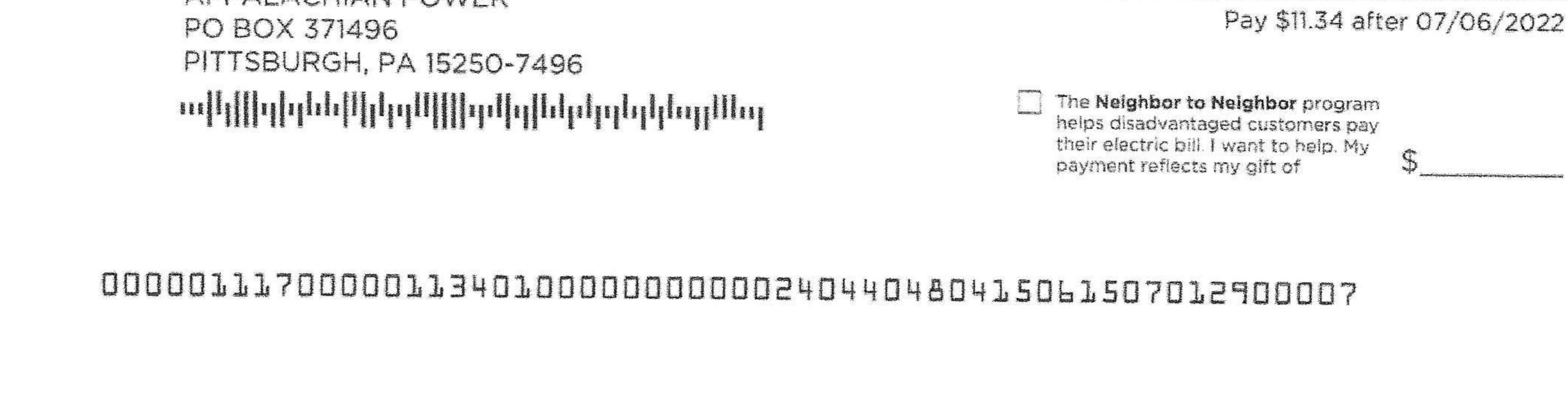
APPALACHIAN POWER

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

> Make check payable and send to: APPALACHIAN POWER

193 Account #024-044-048-0-4 CARROLL COUNTY ADM Amount due on or before \$11.17

Payment Amount \$

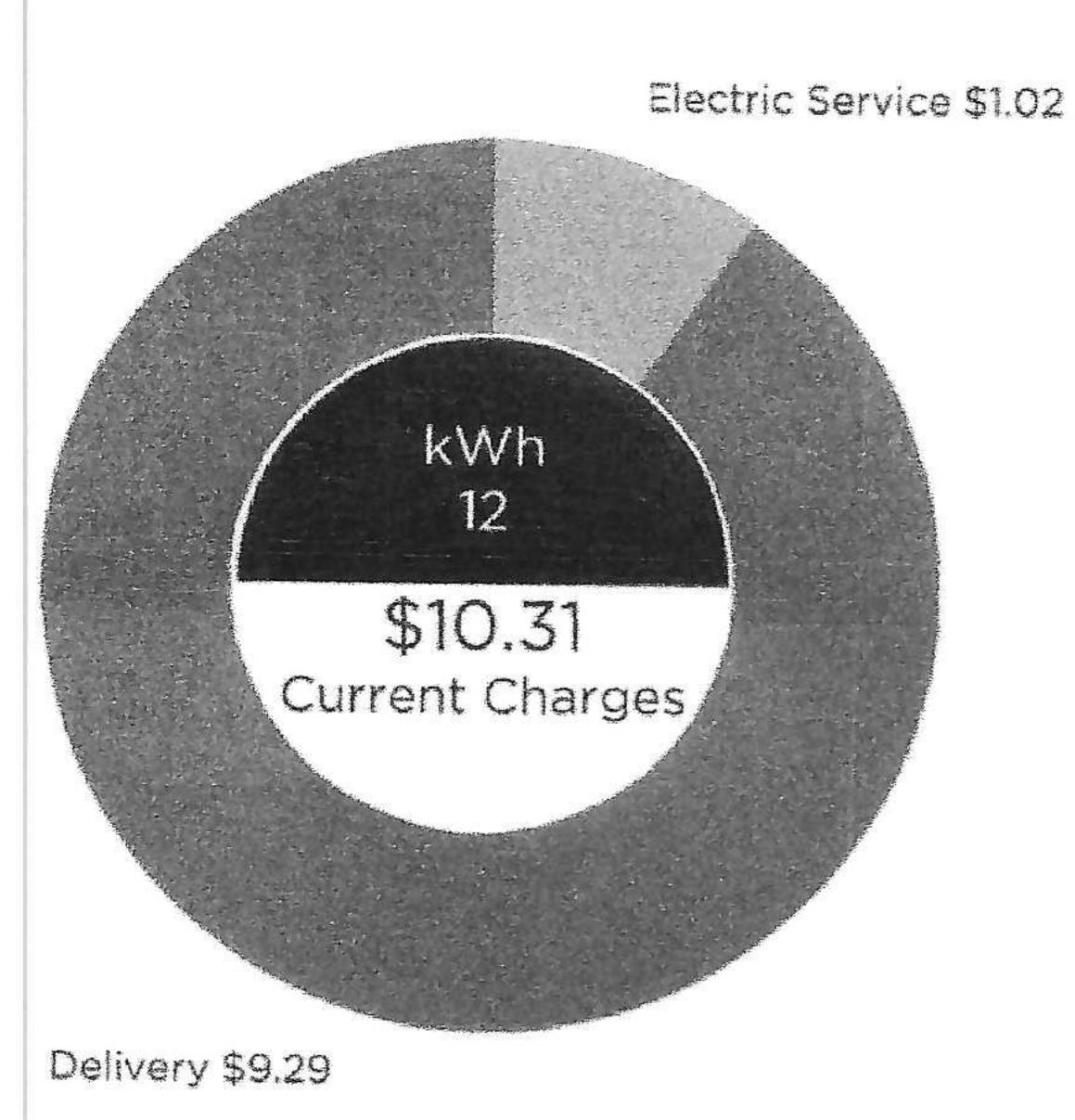


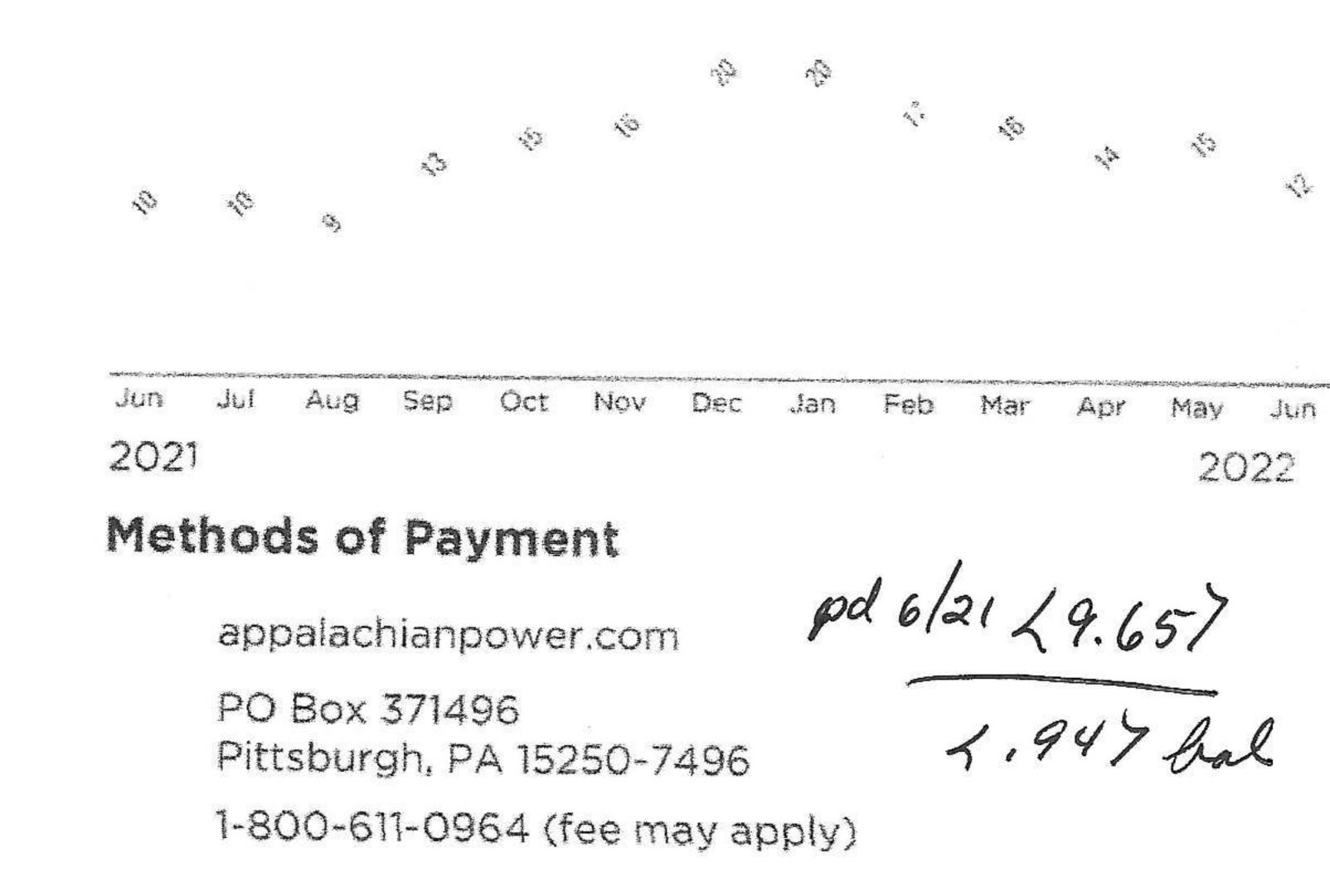
APPALACHIAN POWER Non-Payment/Return Mail: PO BOX 24401 CANTON, OH 44701-4401	Amount due on or before July 6, 2022 \$8.71 Bill mailing date is Jun 15, 2022 Account #025-874-308-0-8
SERVICE ADDRESS: CARROLL CO BD OF SUP, EXPANS	ION DR, HILLSVILLE, VA 24343 CY 12
	Notes from APCO:
CARROLL CO BD OF SUP ATTN: RICKY DOWDY 605 PINE ST STE 1 HILLSVILLE VA 24343-1463	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!
	Hesmo Wietness /WARhis

Usage History (kwn);

Current bill summary:

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





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



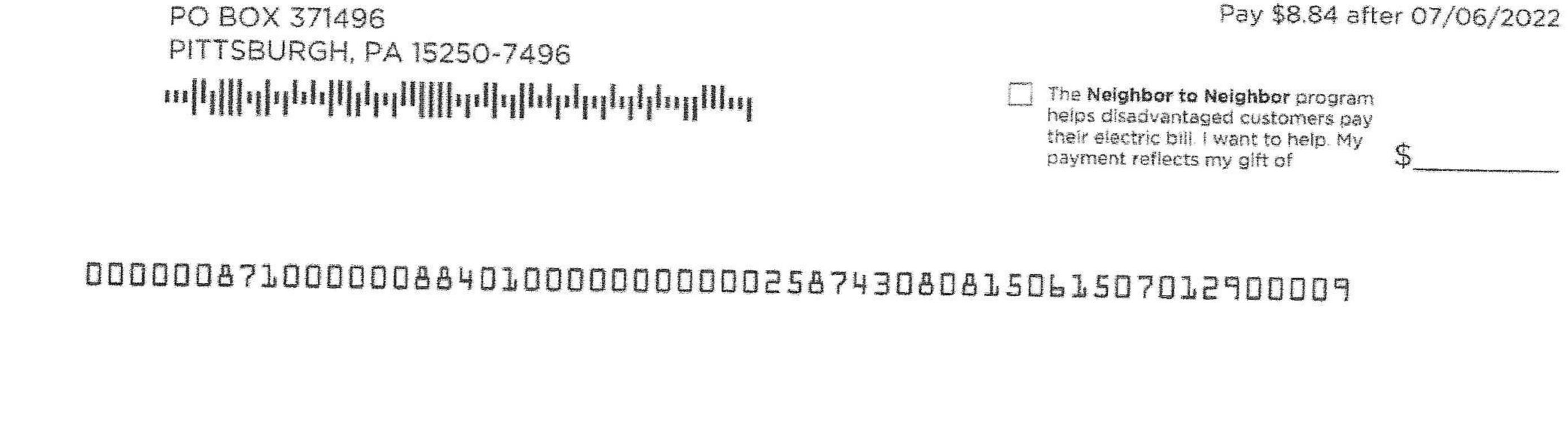
Non-Payment/Return Mail: PO BOX 24401 CANTON, OH 44701-4401

> Make check payable and send to: APPALACHIAN POWER

1031 Account #025-874-308-0-8 CARROLL CO BD OF SUP

Amount due on or before \$8.71 July 6, 2022

Payment Amount \$



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

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

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

CY 31

MSP 45 003065 3507653 000 01 001 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 AEPPaperless.com!



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POWER

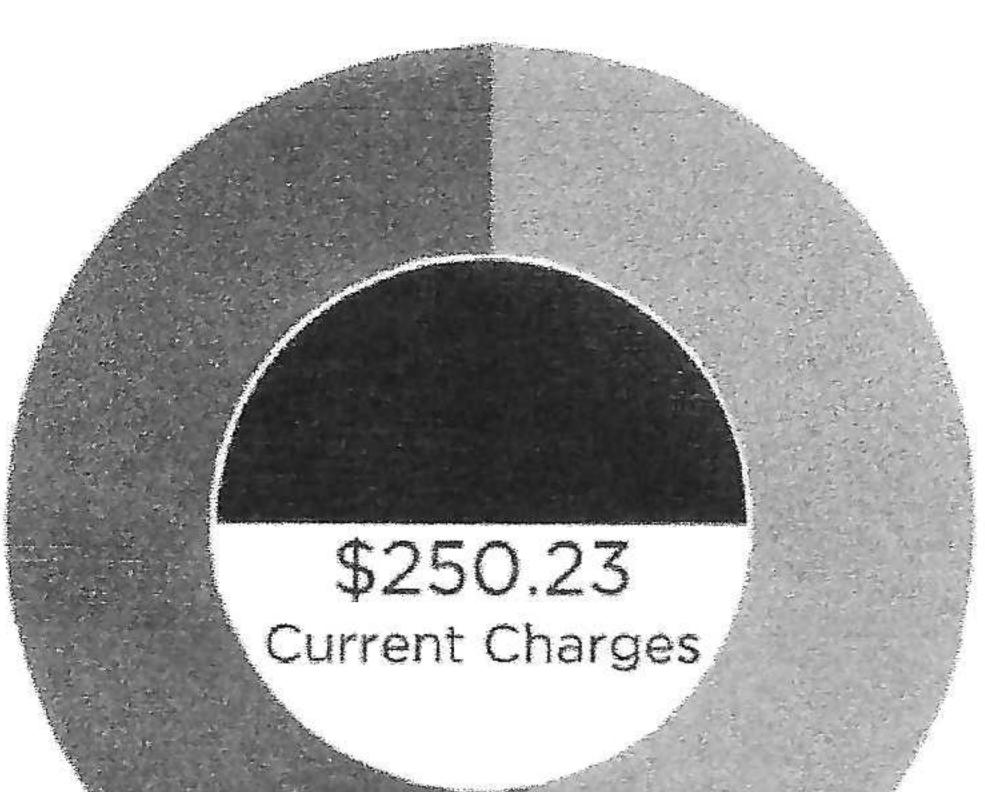
PO BOX 24401

APPALACHIAN

Non-Payment/Return Mail:

CANTON, OH 44701-4401

Current bill summary: Billing from 06/01/22 - 06/30/22 (30 days)



Electric Service \$119.59



Methods of Payment

pd. 6/21 (504.987 2.98 baldue

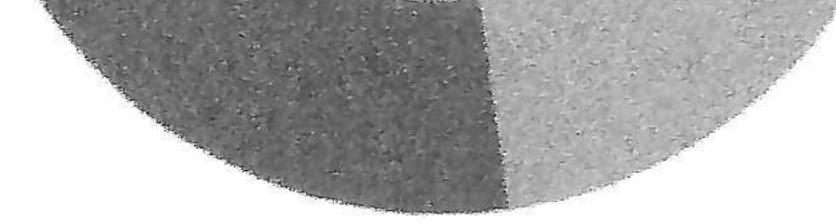
appalachianpower.com

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.

Delivery

\$130.64

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

ATTEN AND STATIST APPALACHIAN POWER

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

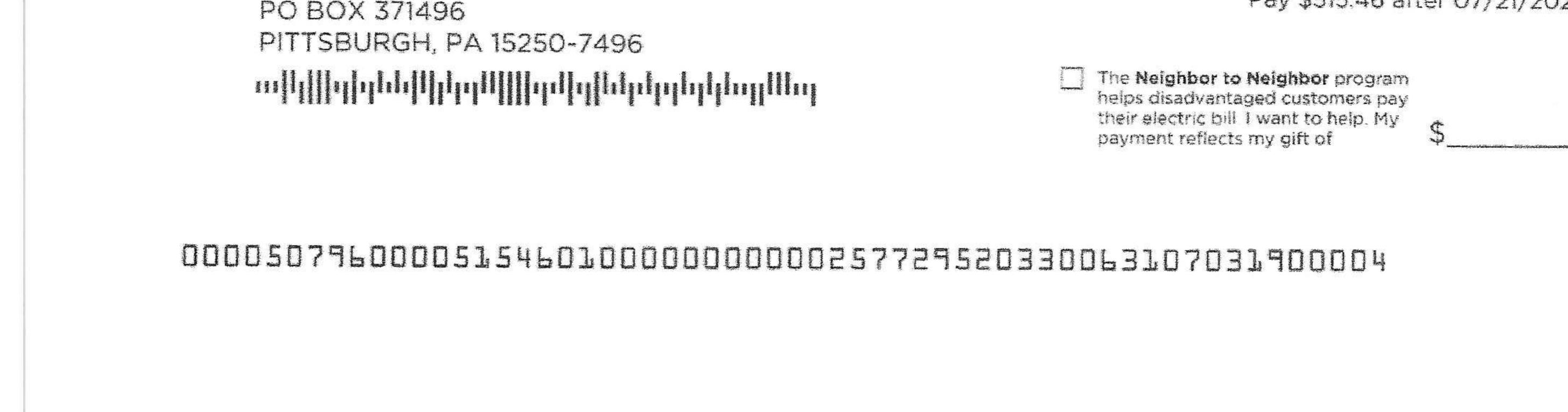
25075 Account #025-772-952-0-3 CARROLL CO BOARD OF SUPERVISORS

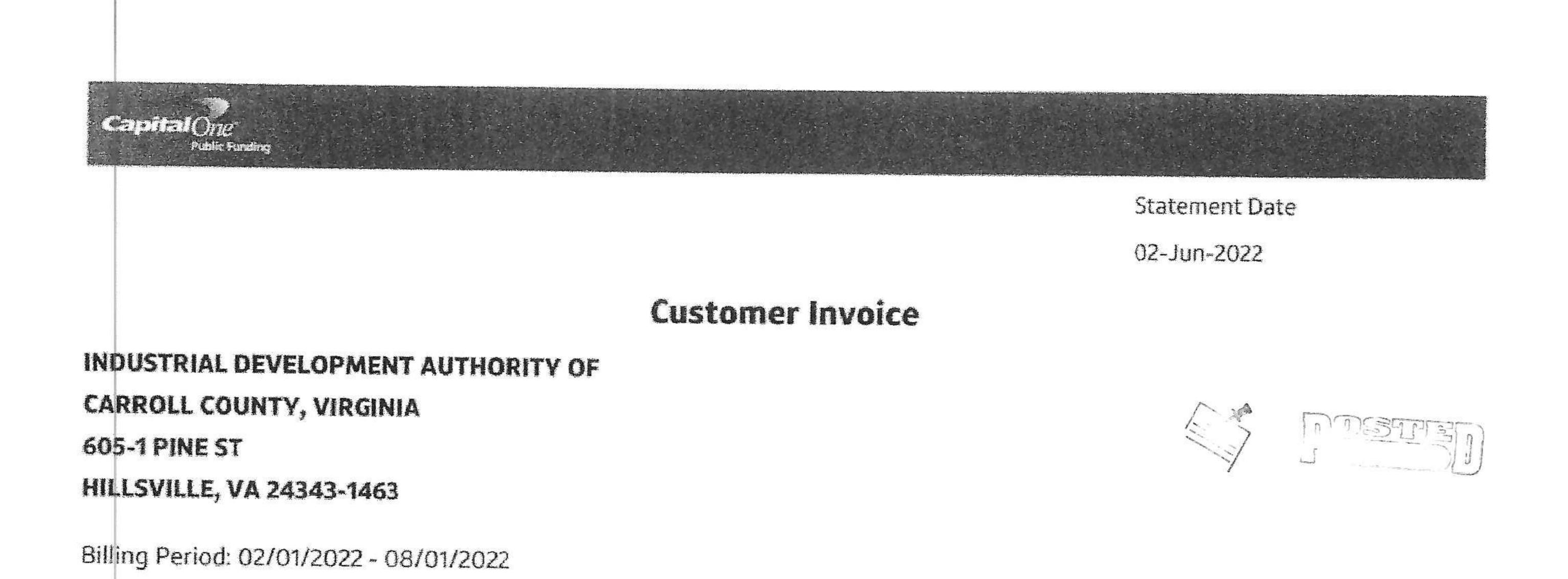
Amount due on or before \$507.96

Payment Amount \$

Pay \$515.46 after 07/21/202:

Make check payable and send to: APPALACHIAN POWER





Loan Number	Invoice #	Client Identifier	Due Date	Amount
100725784	0009005566	REFI 2005 IDA LEASE REV/COUNTY COMPLEX	08/01/2022	\$317,400.11
Customer # 7044	0686			
				\$317,400.11
Former Loan Nu	mber:			
f paid by Electi	onic Funds Trans	sfer, please wire to:		
Capital One Ban	k			
ABA# 06500009	0			
Beneficiary: Capi	tal One Public Fur	nding, LLC		
Account # 31240	63607			
Please include yo	our new loan numl	per 100725784 for proper credit to your account.		
Make all checks	payable to Capital	One Public Funding, LLC.		

Please include your new loan number 100725784 for proper credit to your account.

Payments By Check :

Capital One Public Funding

PO Box 2400

Hicksville, NY 11802

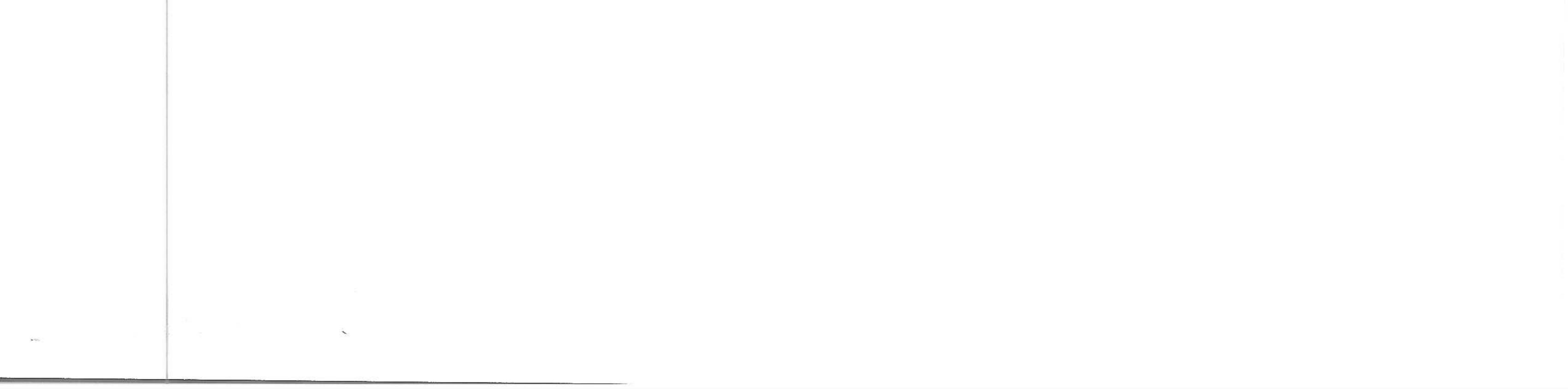
For questions regarding this invoice, please call or email:

631-776-3993

COPFinformation@capitalone.com

---- setti ili internet alle messes Amount Due: \$317,400.11 **Amount Paid:**

and the second statement of the second statement of the second statement of the second statement of the second





STED DESTED

INVOICE

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

Bill To: Carroll County EDA

DESCRIPTION	AMOUNT	
anguard Payment July 2022	\$	10,606.00

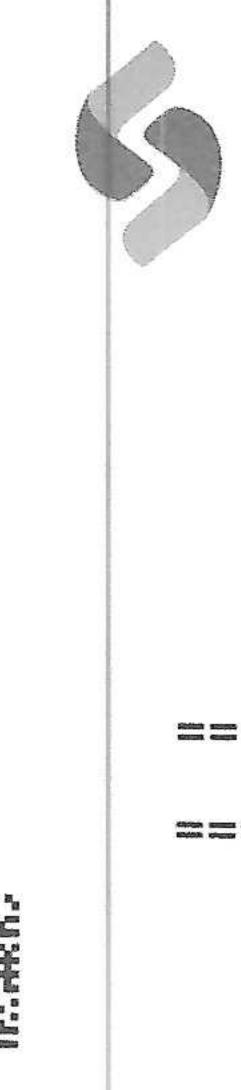


Make all checks payable to Carroll County 605-1 Pine Street Hillsville, VA 24343

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

-

- 5



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

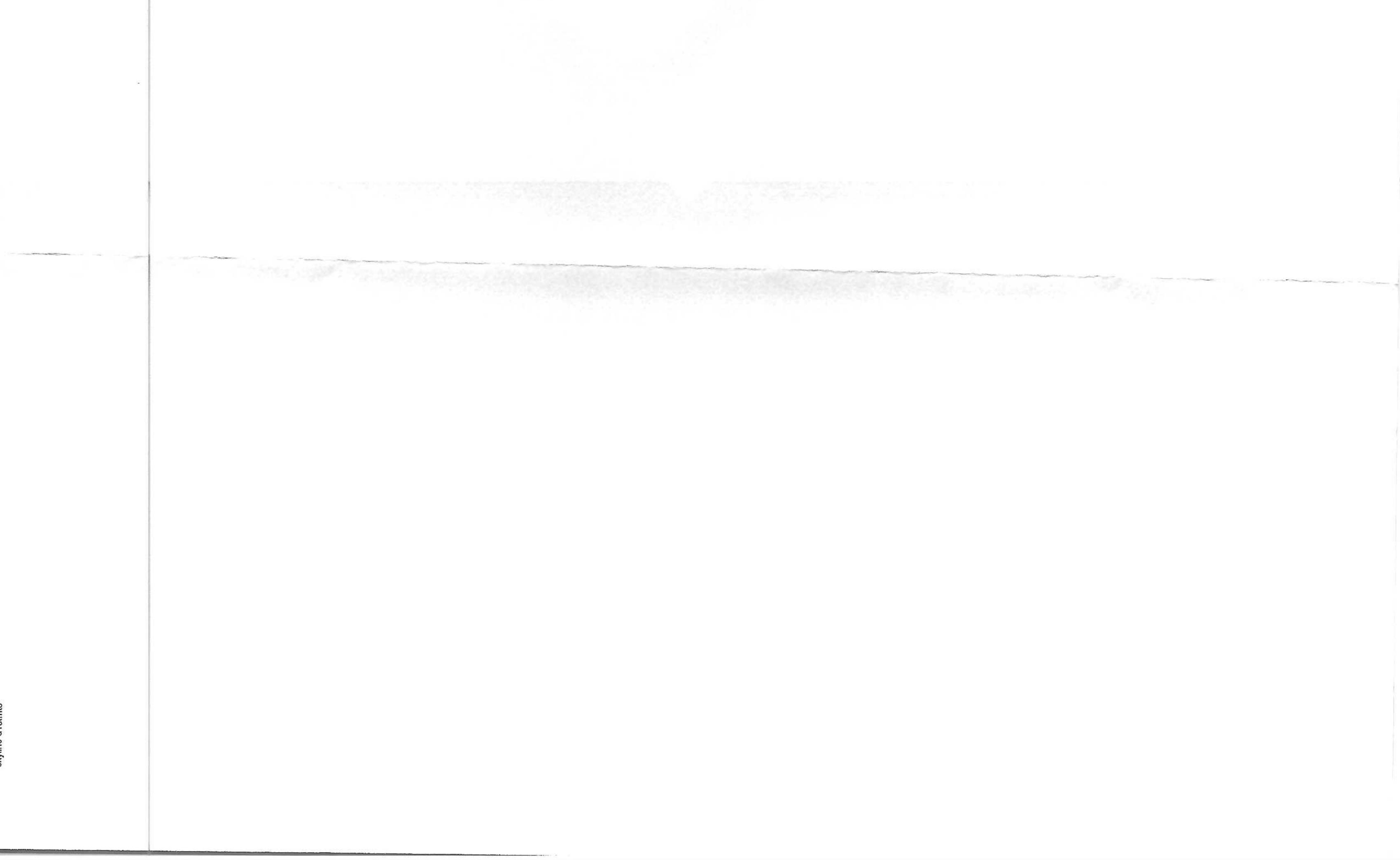
Line:

2 XXXXXX3164 Page: 2 XXXXXX3164 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:203,694.22Total Interest Due:512.17Total Principal Due:870.75Total Escrow Due:.00	
Total Amount Due by 07/01/2022: * 1,382.92 * *********************************	
Please return this page	
with your payment	



Todays Abacus Business Solutions, Inc
PO Box 129 Hillsville, VA 24343
Bill To
Carroll County EDA 605-1 Pine St Hillsville, VA 24343

Invoice

Date	Invoice #
6/30/2022	10845

		Terms
		Net 15
	Description	Amount
ofessional Services for the Month of June	f June	525.0



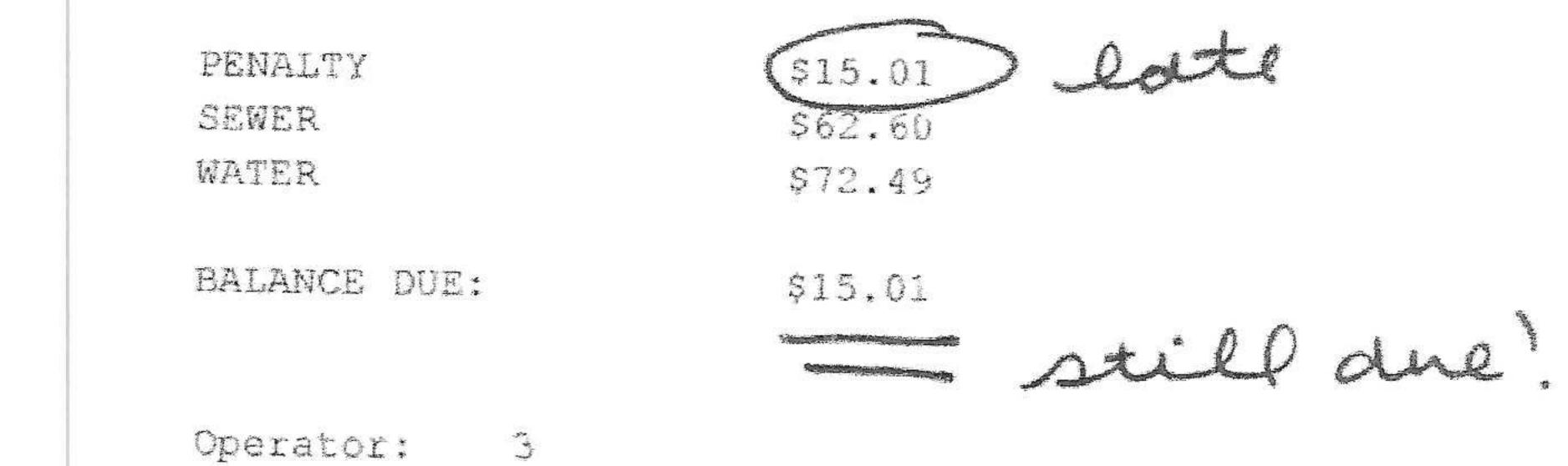
	T	otal	\$525.00

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

CARROLL CO EDA 605-1 PINE ST HILLSVILLE VA 24343 12

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



Receip)t‡	*	88017						
	/** 2	No.	A	N	K	X	0	(and	



LYONS & MITCHELL, P.C. Attorneys at law

Raquel Alderman Lyons

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

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	232,390.0
Liddle Tykes			-	
Use of property			6,750.00	3,000.0
Holiday Trees	1,104.93	1 104 00	-	200.0
Loan Payments	1,104.93	1,104.93	13,259.16	13,259.1
CC for fire truck	2 5 1 7 00	2 5 4 7 00	-	5,000.0
Carroll County Public Schools	2,547.00	2,547.00	28,017.00	33,111.0
ANG	4,922.00	9,844.00	268,368.00	268,368.0
County reimbursement			313,228.87	320,981.1
Total Income	20 100 02	<u> </u>		695,053.3
	28,100.93	33,022.93	862,013.03	1,571,362.6
Expenses		check>	862,013.03	1,571,362.6
Advertising	20.00			
Audit/Accounting Fees	30.00		360.00	473.4
Bank fees	1,300.00	446.25	15,600.00	14,974.2
	65.00	20.00	780.00	240.0
Facilities & Equip R&M	1,500.00		18,000.00	3,109.8
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
nsurance	720.00		8,640.00	15,626.00
Postage and supplies	35.00		420.00	
ncentives				45,372.93
Total Expenses	7,700.00	2,673.39	92,400.00	119,905.57
Net Income				



	Carroll Cou	nty EDA				
	June 2022 Change in Funds Balance					
	Current	Current	YTD	YTD		
	Budget	Actual	Budget	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			
Repay Fire Truck receipt				30,564.00		
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			-	515,220.07		
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		
Fotal Operating Funds	967,209.66	943,414.27	813,720.06	917,832.67		
NOTE: funds designated incentive		59,795.41		E0 705 44		
Net Operating Funds available		883,618.86		59,795.41		
		003,010.00		858,037.26		

