





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

Line: XXXXXX3164 Page: 1  
10/12/2022

323 1 AB 0.488 P:323 / T:2 / S:



INDUSTRIAL DEVELOPMENT  
AUTHORITY OF CARROLL COUNTY  
605 PINE ST STE 1  
HILLSVILLE VA 24343-1463



Loan Billing Statement

=====  
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 186; Independence, VA 24348 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared.  
=====

=====  
5 YR.ADJUSTABLE RATE MORTGAGE Loan 8130105  
=====

Date	Description	-----Payment Split----- Principal Interest	Transaction Amount	Principal Balance
09/12/2022	Balance Last Statement			200,894.00
09/28/2022	Regular Payment	796.31	586.61	200,097.69
10/12/2022	Balance This Statement		1,382.92	200,097.69

----- L o a n S u m m a r y -----  
 Collateral/Property: 2.4 AC & CANA VOLUNTEER RESCUE SQUAD BUILDING, 15607 FANCY  
 Credit Limit: Interest Accrued From: 10/01/2022  
 Available Credit: Interest Accrued Thru: 10/31/2022  
 Maturity Date: 10/01/2037 Principal Due: 758.16  
 - - - - Activity This Period - - - - Interest Due: 732.35  
 Principal Paid: 796.31 Total Payment Due: 1,490.51  
 Interest Paid: 586.61 Payment Due Date: 11/01/2022

Add additional late charge of 74.52 if no payment is received by 11/11/2022

Interest Paid 2022: 4,545.10

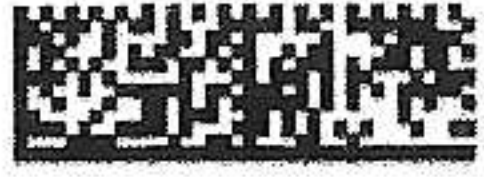


**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

EDA  
Amount due on or before **\$12.08**  
November 3, 2022  
Bill mailing date is Oct 13, 2022  
Account #024-044-048-0-4

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

CY 12



003500 3749698 000 01 001

MSP 36  
00008826

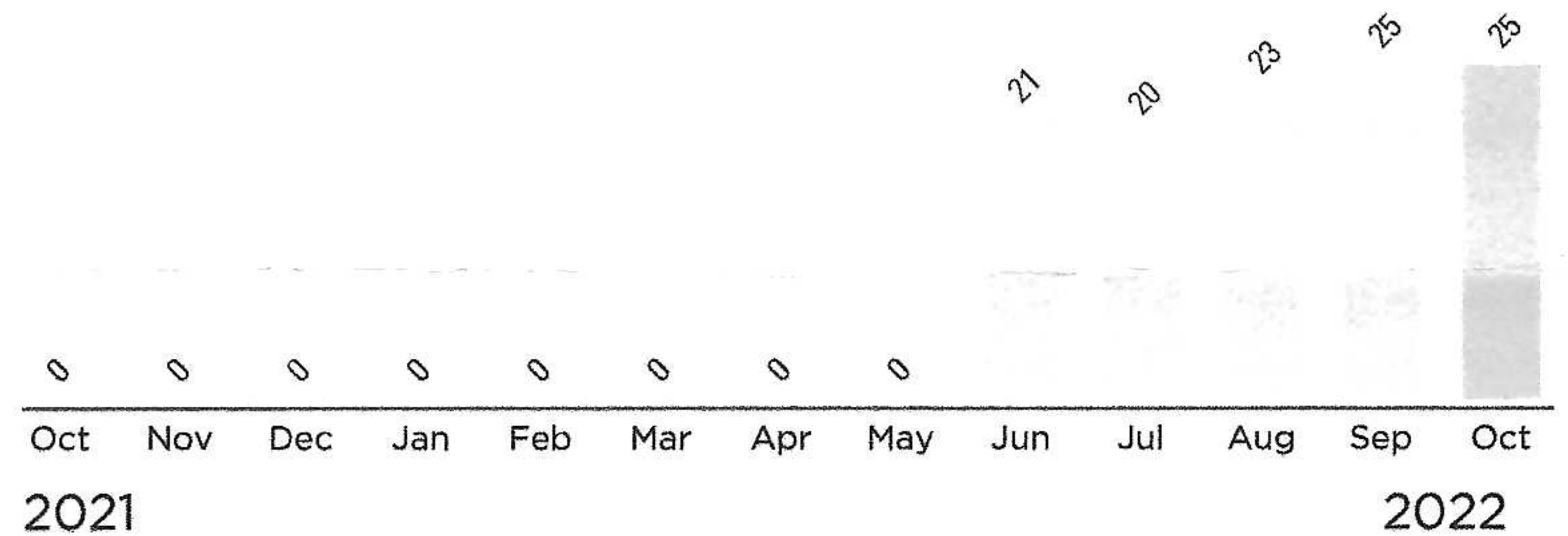


CARROLL COUNTY ADM  
ACCOUNTS PAYABLE-IND PARK SIGN  
605 PINE ST STE 1  
HILLSVILLE VA 24343-1463

**Notes from APCO:**

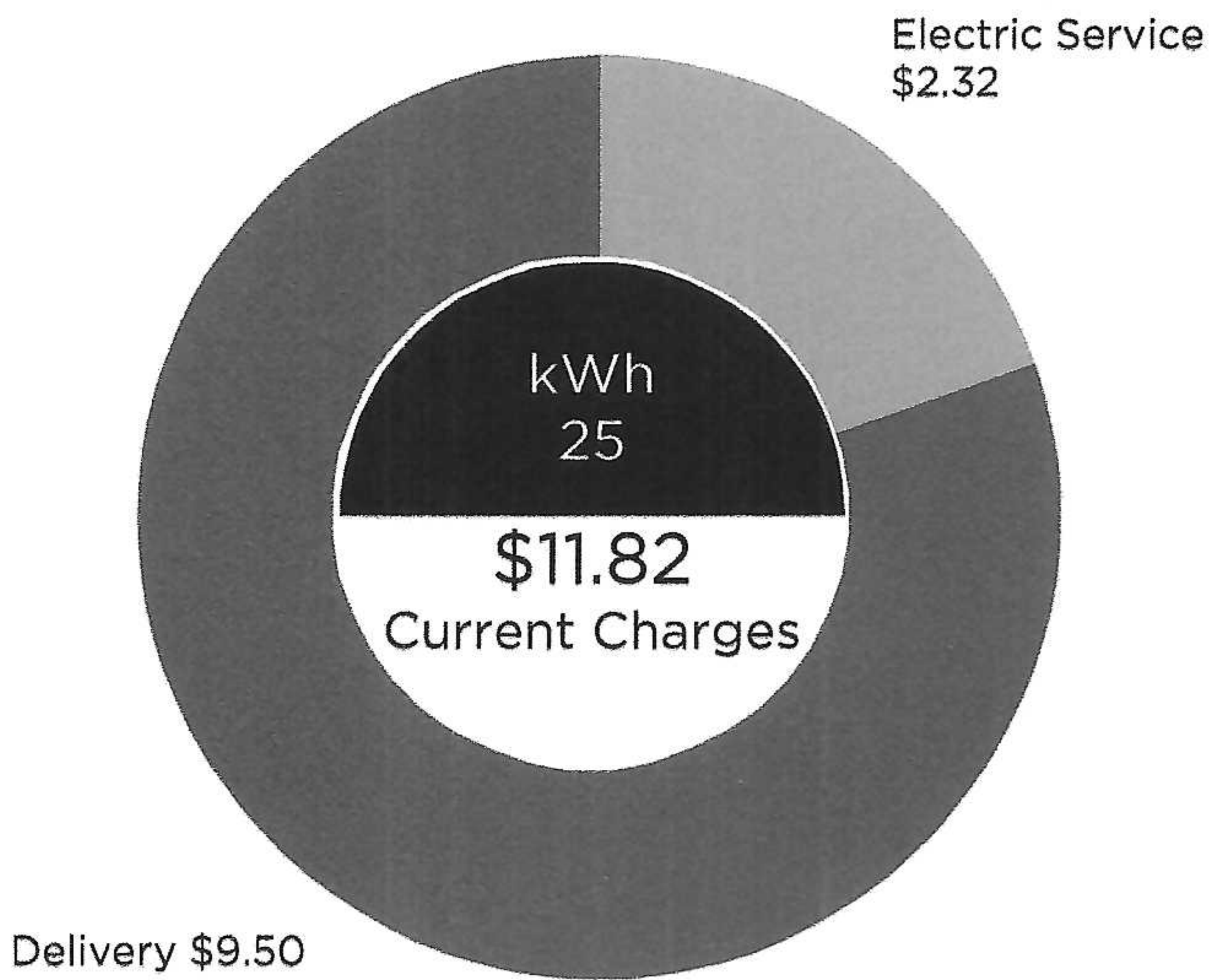
**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at [AEPpaperless.com](http://AEPpaperless.com)!

**Usage History (kWh):**



**Current bill summary:**

Billing from 09/15/22 - 10/13/22 (29 days)



**Methods of Payment**

[appalachianpower.com](http://appalachianpower.com)

PO Box 371496  
Pittsburgh, PA 15250-7496

1-800-611-0964 (fee may apply)

*<12.01> pd 10/18  
.07*

**Need to get in touch?**

Customer Operations Center: 1-800-956-4237

Outages: [appalachianpower.com/outages](http://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

1182  
Account #024-044-048-0-4  
CARROLL COUNTY ADM

Amount due on or before **\$12.08**  
November 3, 2022

Payment Amount \$ *12.07*

Pay \$12.26 after 11/03/2022

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 \$ \_\_\_\_\_

0000012080000012260100000000000240440480413101111012900004

8416-0001-W

EDA



Amount due on or before November 3, 2022 **\$10.07**

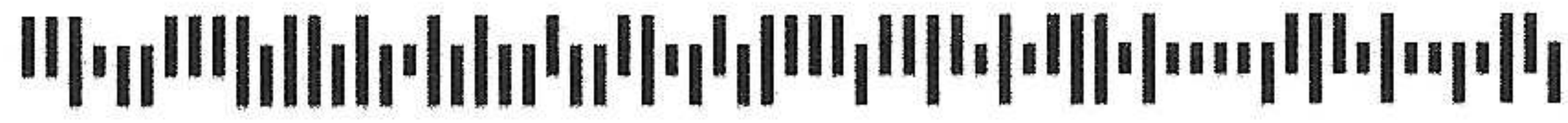
Bill mailing date is Oct 13, 2022  
Account #025-874-308-0-8

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

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

CY 12

003134 3749698 000 01 001 MSP 36 00008822

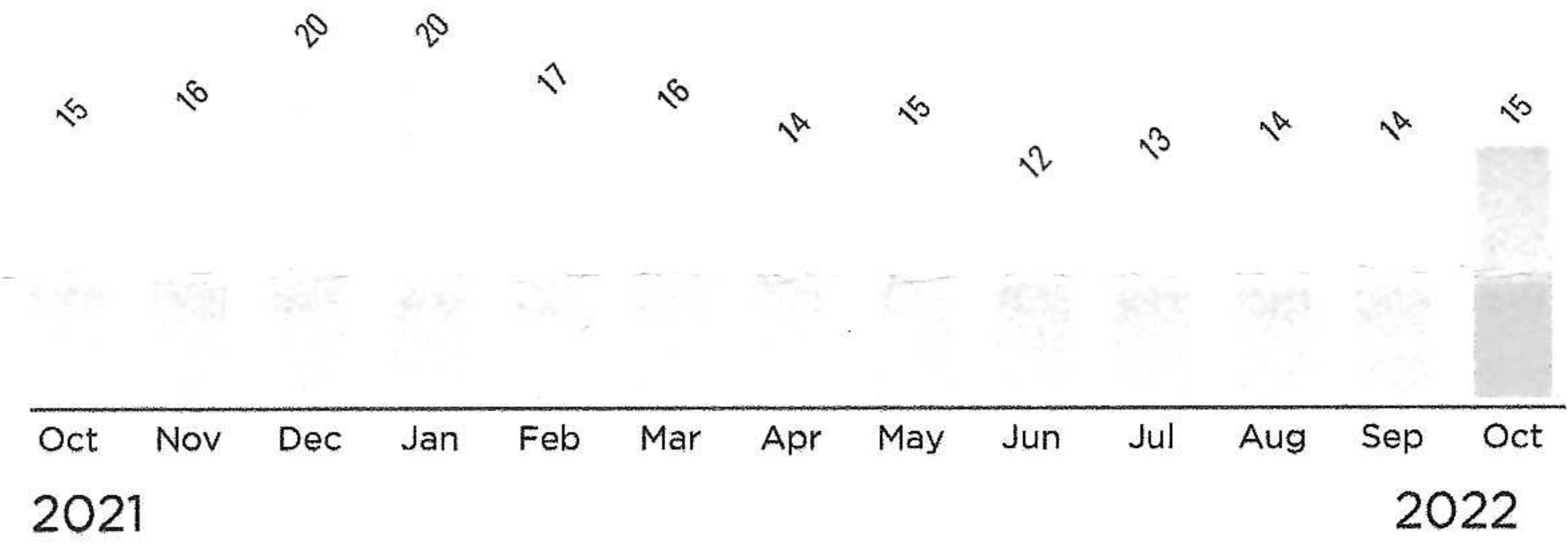


CARROLL CO BD OF SUP  
ATTN: RICKY DOWDY  
605 PINE ST STE 1  
HILLSVILLE VA 24343-1463

**Notes from APCO:**

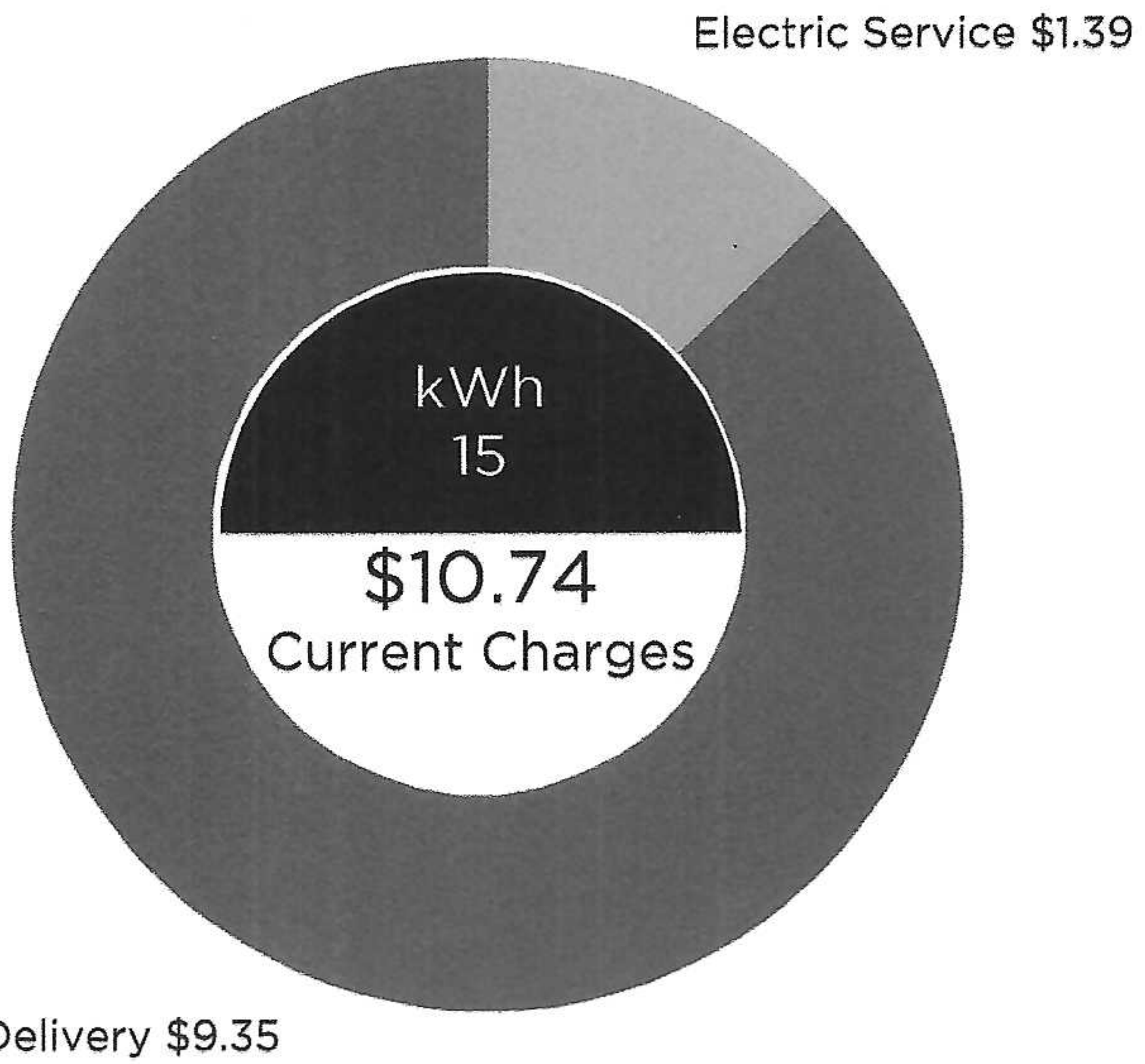
**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

**Usage History (kWh):**



**Current bill summary:**

Billing from 09/15/22 - 10/13/22 (29 days)



**Methods of Payment**

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

*410.587 pd 10/18*  
*2.517*

**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

1074  
Account #025-874-308-0-8  
CARROLL CO BD OF SUP

Amount due on or before November 3, 2022 **\$10.07**

Payment Amount \$

Pay \$10.22 after 11/03/2022

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 \$ \_\_\_\_\_

0000010070000010220100000000000258743080813101111012900000

8416-0001-W

EDA



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

Amount due on or before November 21, 2022 **\$0.00**

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

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

CY 31

001000 3790127 000 01 001 MSP 65 00016028

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

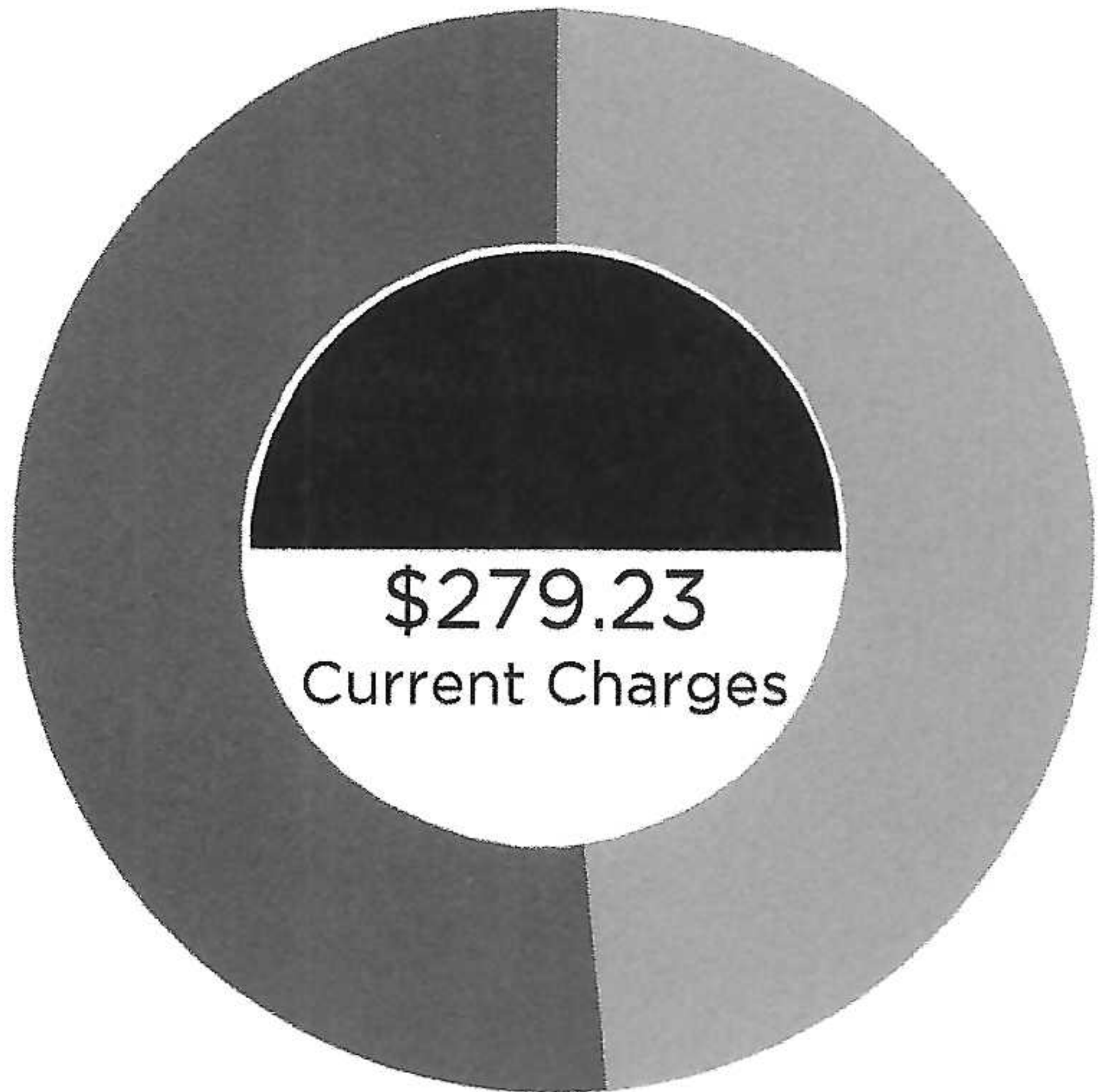
Notes from APCO:

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 10/01/22 - 10/31/22 (31 days)



Know what's below.  
Call before you dig.



Methods of Payment

- appalachianpower.com *ok had 422223*
- PO Box 371496 *Receipt 280.00*  
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply) *57.77*

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

27923  
Account #025-772-952-0-3  
CARROLL CO BOARD OF SUPERVISORS  
Amount due on or before November 21, 2022 **\$0.00**

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

Payment Amount \$

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

00000000000000000000000100000000000257729520331102111031900006

8416-0001-W

# INVOICE

Date: November 7, 2022  
Invoice #061

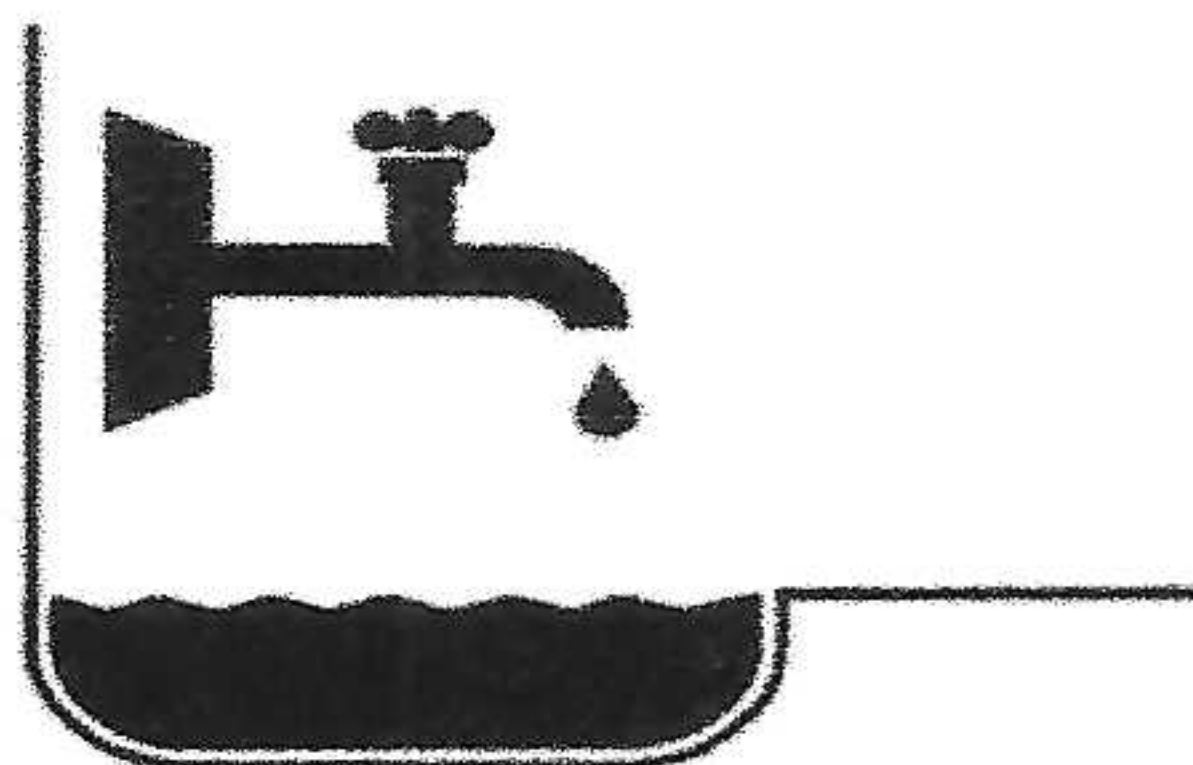
From:  
Carroll County PSA  
605-2 Pine Street  
Hillsville, VA 24343

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

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
	Water/Sewer Grant #4	Net 30 days	

	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
David Kinzer 3427	Water	3000.00	3000.00
BCW Properties, LLC 3406	Water/Sewer	6000.00	6000.00
Nicholas Sage 3433	Water	3000.00	3000.00
Raymond Sage 3431	Water	3000.00	3000.00
Raymond Sage 3432	Water	3000.00	3000.00
Donnie Baker 4378	Water	3000.00	3000.00
Raymond Sage 3430	Water	3000.00	3000.00
Joseph Alan Dalton 8032	Water	3000.00	3000.00
Steve Bohuczky 3429	Water	3000.00	3000.00
Raymond Sage 3428	Water	3000.00	3000.00
Bobby Koehle 70302	Water/Sewer	6000.00	6000.00
Roy Mayes 5638	Water	3000.00	3000.00
Jose Victoria Ochoa 3424	Water/Sewer	6000.00	6000.00
Crystal Hawks 3434	Water	3000.00	3000.00
Stephen Dalton 3435	Water	3000.00	3000.00
Terry Norton 70305	Water	3000.00	3000.00

<b>Subtotal</b>	\$57,000.00
<b>Sales Tax</b>	--
<b>Total</b>	\$57,000.00



Make all checks payable to: Carroll County PSA  
**Thank you for your business!**



POSTED



QUICKBOOKS CHECKS & SUPPLIES

# Reordering is quick and easy!



**CALL US**

**1.800.433.8810**

M-F 8AM-9PM (ET)

Have this form handy when you call to reorder.



**GO ONLINE**

[intuitmarket.com/reorder](http://intuitmarket.com/reorder)



Sign in now and use the information from your last order for speedy reordering.

We have your check order on file, so reordering is a breeze.

## ORDER INFORMATION

**Order Number**

0024627892

**Date Ordered**

10/10/22

**Shipping Address**

SANDRA WEST  
ECONOMIC DEVELOPMENT AUTHORITY

## Products Ordered

To order by mail or fax, check the items you would like to reorder and then fill out the information on the reverse.

Item#	Qty.	Description
785	250	<input type="checkbox"/> Sheet-Fed Voucher Classic Check Blue

routing #: 051403766; account #: 0400003538; next starting check #: 5100



**LYONS & MITCHELL, P.C.**  
**ATTORNEYS AT LAW**

Requel Alderman Lyons

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

Renaë Alderman Mitchell



October 31, 2022

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

Services provided by: Nathan H. Lyons

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**PROFESSIONAL SERVICES RENDERED**

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6.05 HOURS @ \$250.00 PER HOUR	\$1512.50
<b>TOTAL DUE:</b>	<b>\$1512.50</b>

(PAYABLE UPON RECEIPT)

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



Today's Abacus Business Solutions, Inc

PO Box 129  
Hillsville, VA 24343

# Invoice

Date	Invoice #
10/31/2022	10975

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



Terms
Net 15

Description	Amount
Professional Services for the Month of Oct	577.50
<b>Total</b>	<b>\$577.50</b>

Utility Bill

From: Utility Bill <hillsvilleutilities@gmail.com>  
sent from southernsoftware.com  
Sent: Thu, Sep 29, 2022 at 10:10 am  
To: sandy@todaysabacus.com

**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	10	9/30/2022	\$8.56	10/20/2022	\$7.78
Service Period	Days	Location	Service Address		
From: 7/20/2022 To: 9/28/2022	70	020-0007400	PICNIC SHELTR/CARTER PINES LN		
Meter Number	Current	Previous	Usage	Service Name	Amount
55697848	369	347	2200	WATER	\$90.12
55697848	369	347	2200	SEWER	\$84.44

QUESTIONS? PLEASE CALL (276) 728-2128.  
WEBSITE: www.townofhillsville.com  
AUTO BANK DRAFTS: FREE OF CHARGE  
PAY BY PHONE: 866-556-8330

Tax: \$0.00  
Bill Credit: \$0.00  
Previous: (\$166.78)  
Current: \$174.56  
Pre-Pay Applied: \$166.78

Account Number	Bill Number	BillingDate	After Due Date	Due Date	Total Due
020-0007400-1	10	9/30/2022	\$8.56	10/20/2022	\$7.78

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

*next bill 11/30 due  
12/20*

*pd 9/20*

# Utility Bill

From: hillsvilleutilities@gmail.com <hillsvilleutilities@gmail.com>

sent from southernsoftware.com

Sent: Fri, Oct 21, 2022 at 12:34 pm

To: sandy@todaysabacus.com



<b>TOWN OF HILLSVILLE</b> PO BOX 545 HILLSVILLE, VA 24343			
<b>CARROLL CO EDA</b> <b>605-1 PINE ST</b> <b>HILLSVILLE VA 24343</b>			
		<b>LATE NOTICE</b>	
Account Number	Late Notice Date	Due Date	Account Balance
020-0007400-1	10/21/2022	11/10/2022	\$8.56
Location		Service Address	
020-0007400		PICNIC SHELTR/CARTER PINES LN	
		Service Name	Amount Due
		WATER	\$7.78
		PENALTY	\$0.78
Total Due:			\$8.56
Account Number	Late Notice Date	Due Date	Total Balance
020-0007400-1	10/21/2022	11/10/2022	\$8.56
PAY BY PHONE: 866-556-8330 WEBSITE: <a href="http://www.townofhillsville.com">www.townofhillsville.com</a> QUESTIONS? PLEASE CALL (276) 728-2128. CUT OFF DATE: 11.10.2022 RECONNECT FEE: \$75.00			
<b>TOWN OF HILLSVILLE</b> PO BOX 545 HILLSVILLE, VA 24343			

**Carroll County EDA**  
**Oct 2022 Change in Funds Balance**

	<b>Current Budget</b>	<b>Current Actual</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
<b>Beginning Funds Balance</b>				
Operating Capital	1,624,808.07	1,624,808.07	1,624,808.07	1,624,808.07
Restricted Funds	288,007.89	288,007.89	288,007.89	288,007.89
<b>Total Beginning Funds Balance</b>	<b>1,336,800.18</b>	<b>1,336,800.18</b>	<b>1,336,800.18</b>	<b>1,336,800.18</b>
<b>Income</b>				
Vanguard	19,527.00	19,527.00	78,108.00	78,108.00
			-	-
Liddle Tykes		3,000.00	-	3,000.00
Use of property			400.00	200.00
Holiday Trees	1,104.93		4,419.72	3,314.79
Loan Payments		12,500.00	-	22,500.00
CC for fire truck	2,547.00	2,547.00	10,188.00	2,547.00
Carroll County Public Schools	4,922.00	4,922.00	19,688.00	19,688.00
ANG			-	-
County reimbursement			-	419,400.11
State incentive funds			-	-
Interest			-	-
<b>Total Income</b>	<b>28,100.93</b>	<b>42,496.00</b>	<b>112,803.72</b>	<b>548,757.90</b>
		check--->	112,803.72	548,757.90
<b>Expenses</b>				
Advertising	30.00		120.00	-
Audit/Accounting Fees	1,300.00	1,450.00	5,200.00	3,228.75
Bank fees	20.00	20.00	80.00	80.00
Facilities & Equip R&M	1,500.00	625.00	6,000.00	625.00
Operations	550.00	3,794.38	2,200.00	8,412.43
Legal Fees	3,500.00	2,025.00	14,000.00	6,237.50
Insurance	720.00	14,363.00	2,880.00	14,363.00
Postage and supplies	35.00	105.91	140.00	105.91
Incentives			-	8,056.64
<b>Total Expenses</b>	<b>7,655.00</b>	<b>22,383.29</b>	<b>30,620.00</b>	<b>41,109.23</b>
<b>Net Income</b>	<b>20,445.93</b>	<b>20,112.71</b>	<b>82,183.72</b>	<b>507,648.67</b>

**Carroll County EDA**  
**Oct 2022 Change in Funds Balance**

	<b>Current Budget</b>	<b>Current Actual</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
<b>Debt Payments</b>				
Skyline Mini Pumper			-	-
USDA CCHS			-	-
USDA Bus Loan	4,922.00	4,922.00	19,688.00	19,688.00
USDA Fire Truck Loan	2,547.00	2,547.00	10,188.00	10,188.00
Repay Fire Truck receipt			-	-
Carroll County Building Note	10,606.00	10,606.00	42,424.00	42,424.00
Bank of Floyd Cana Rescue	1,490.51	1,490.51	5,639.27	5,639.27
CCGC		268,674.62	317,400.11	586,074.73
VA Tobacco Commission		12,500.00	-	12,500.00
<b>Total Debt Payments</b>	<b>19,565.51</b>	<b>300,740.13</b>	<b>395,339.38</b>	<b>676,514.00</b>
		check--->	395,339.38	
		check--->	395,339.38	676,514.00
To be reimbursed TROF			-	5,000.00
To be reimbursed grants			-	45,000.00
			-	-
<b>Total Investments Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
		check--->	-	50,000.00
<b>Reserves</b>				
			-	-
<b>Total Reserves</b>	<b>2,325.60</b>	<b>2,325.60</b>	<b>9,302.40</b>	<b>9,302.40</b>
		check--->	9,302.40	9,302.40
<b>Ending Funds Balance</b>				
Operating Capital	1,625,688.49	1,344,180.65	1,625,688.49	1,344,180.65
<b>Total Ending Funds Balance</b>	<b>1,625,688.49</b>	<b>1,344,180.65</b>	<b>1,625,688.49</b>	<b>1,344,180.65</b>
Restricted Funds	290,333.49	290,333.49	290,333.49	290,333.49
Committed to disbursements	79,037.88	79,037.88	79,037.88	79,037.88
<b>Total Operating Funds</b>	<b>1,256,317.12</b>	<b>974,809.28</b>	<b>1,256,317.12</b>	<b>974,809.28</b>
NOTE: funds designated incentive		56,695.41		56,695.41
Net Operating Funds available		<b>918,113.87</b>		<b>918,113.87</b>