



**Economic Development Authority  
Detail of Disbursements 02/15/2022**

<b>Check #</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Check</b>
4635	Town of Hillsville	Carter Pines		183.46
4686	AEP 4804	Sign at 77 Mar advance estimate		9.12
4687	AEP 2804	Floyd Pike Mar advance estimate		9.60
4688	AEP 1002	E Grayson Jan	39.47	
4688	AEP 1002	E Grayson Feb advance estimate	40.00	79.47
4689	AEP 5203	IP lights balance for Jan	21.39	
4689	AEP 5203	IP lights Feb	252.24	273.63
4690	Carroll county	IP building loan installment		10,606.00
4691	Carroll Count PSA	Cana Rescue		24.95
4692	Lyons Mitchell	Legal services		850.00
4693	Robinson Farmer Cox	FY 2021 audit		7,210.00
4694	Skyline National Bank	Cana Rescue Installment		1,382.92
4695	Today's Abacus Business Solutions	Professional Fees Jan	405.00	
4695	Today's Abacus Business Solutions	Postage	58.00	463.00
4696	Town of Hillsville	Carter Pines		166.78
4697	VA Tobacco commission	TROF 3545 Installment		5,000.00
	USDA RD	Firetruck loan installment		2,547.00
ACH	USDA RD	Monthly installment new bus note		4,922.00
ACH	USDA RD	Monthly CCHS Bond payment		23,256.00
ACH				
				<b>56,983.93</b>

**Total**

represent approval of the above expenditures:

\_\_\_\_\_  
Larry Edwards  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mike Watson  
Interim Executive Director

\_\_\_\_\_  
Date

TOWN OF HILLSVILLE

P.O. BOX 545

HILLSVILLE VA 24343

GREENSBORO NC 270

PIEDMONT TRIAD AREA

LATE NOTICE



FIRST CLASS MAIL  
PS POSTAGE  
PRESORTED  
PERMITS NO. 108

METERED SERVICE FROM:

CODE	PREVIOUS	PRESENT	CONSUMPTION	AMOUNT	ACCOUNT NUMBER	RETURN SERVICE REQUESTED
WATE				\$87.50	020-0007400-1	
SEWE				\$79.28	0000864181	
PENA				\$16.68		
						<b>\$ 000.40</b>

SERVICE ADDRESS

PICNIC SHELTR/CARTER PINES LN

BILLING DATE	PAST DUE DATE
12/22/2021	1/10/2022
<b>TOTAL DUE</b>	
\$183.46	

READ REVERSE SIDE FOR IMPORTANT INFORMATION

PAY BY PHONE: 866-556-8330  
 WEBSITE: WWW.TOWNOFHILLSVILLE.COM  
 QUESTIONS? PLEASE CALL (276) 728-2128.

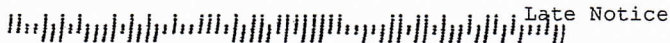
TEXT 24343 TO 888777-EMERGENCY ALERTS

PLEASE RETURN THIS STUB WITH PAYMENT

ACCOUNT NUMBER
020-0007400-1
<b>TOTAL DUE</b>
\$183.46
<b>AFTER DUE DATE</b>
24343-145901
\$183.46

COUNTY OF CARROLL  
 PICNIC SHELTER/CWC  
 605-1 PINE ST  
 HILLSVILLE, VA 24343

020-0007400





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

Amount due on or before February 17, 2022 **\$39.47**



Bill mailing date is Jan 27, 2022  
Account #029-330-410-0-2

SERVICE ADDRESS: CARROLL CO BD OF SUP, E GRAYSON ST, HILLSVILLE, VA 24343

CY 20

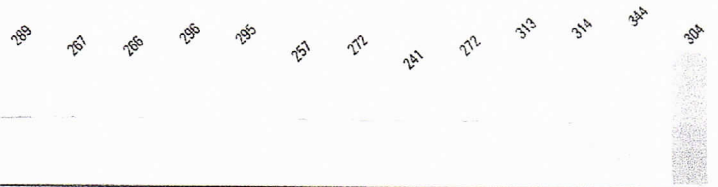


CARROLL CO BD OF SUP  
605 PINE ST STE 1  
HILLSVILLE VA 24343-1463

**Notes from APCO:**

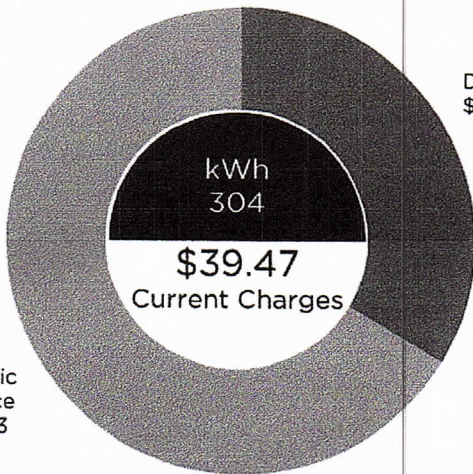
**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at [AEPaperless.com](http://AEPaperless.com)!

**Usage History (kWh):**



**Current bill summary:**

Billing from 12/29/21 - 01/27/22 (30 days)



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

**Methods of Payment**

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

**Need to get in touch?**

Customer Operations Center: 1-800-956-4237  
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 CO BD OF SUP, E GRAYSON ST, HILLSVILLE, VA 24343



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

3947  
Account #029-330-410-0-2  
CARROLL CO BD OF SUP

Amount due on or before February 17, 2022 **\$39.47**

Payment Amount \$

Pay \$40.06 after 02/17/2022

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

0000039470000040060100000000000293304100227012502020900008



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

SERVICE ADDRESS: CARROLL CO BD OF SUP, FLOYD PIKE, HILLSVILLE, VA 24343

Amount due on or before February 17, 2022 **\$0.00**  
 Bill mailing date is Jan 27, 2022  
 Account #021-527-128-0-4

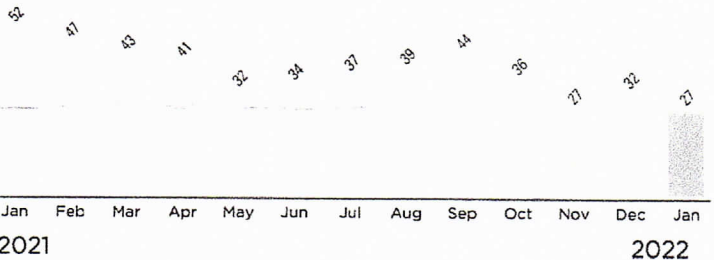
003050 8928858 000 01 001 MSP 44 00010528

CARROLL CO BD OF SUP  
 ACCOUNTS PAYABLE  
 605 PINE ST STE 1  
 HILLSVILLE VA 24343-1463

**Notes from APCO:**

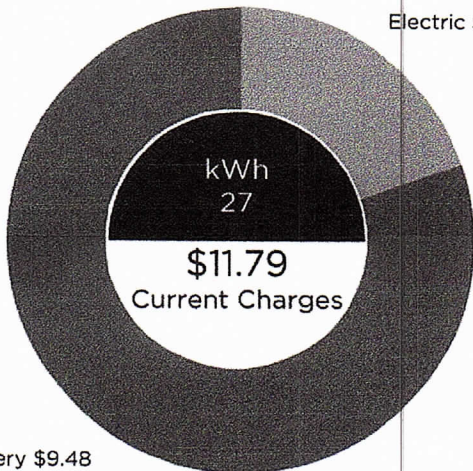
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPpaperless.com!

**Usage History (kWh):**



**Current bill summary:**

Billing from 12/29/21 - 01/27/22 (30 days)



**Methods of Payment**

- appalachianpower.com
- PO Box 371496  
Pittsburgh, PA 15250-7496 *2/27 int (9.60)*
- 1-800-611-0964 (fee may apply)

**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, FLOYD PIKE, 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



1179  
 Account #021-527-128-0-4  
 CARROLL CO BD OF SUP  
 Amount due on or before February 17, 2022 **\$0.00**

Payment Amount \$

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

00000000000000000000100000000000215271280427011702020900004



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



**POSTED**

EDA

Amount due on or before February 7, 2022 **\$9.12**

Bill mailing date is Jan 17, 2022  
Account #024-044-048-0-4

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

CY 12



001588 8908761 000 01 001

MSP 77  
00019270



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

**Notes from APCO:**

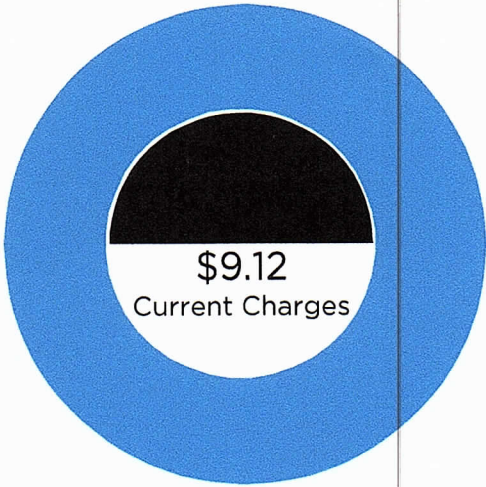
**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at [AEPaperless.com](http://AEPaperless.com)!

**Current bill summary:**

Billing from 12/15/21 - 01/17/22 (34 days)



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



Delivery \$9.12

**Methods of Payment**

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

*pd 9.12 1/18/22*

**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

912  
Account #024-044-048-0-4  
CARROLL COUNTY ADM

Amount due on or before February 7, 2022 **\$9.12**

Payment Amount \$ *9.12*

Pay \$9.26 after 02/07/2022

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

0000009120000009260100000000000240440480417011502012900009

8416-0001-W



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

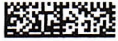
EDA

Amount due on or before February 7, 2022 **\$11.53**

Bill mailing date is Jan 17, 2022  
Account #025-874-308-0-8

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

CY 12



003729 8908755 000 02 001

MSP 77  
00019342

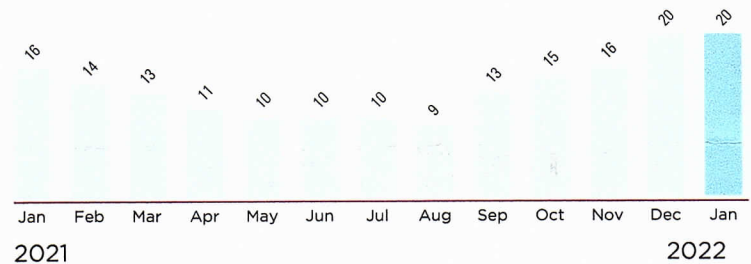


CARROLL CO BD OF SUP  
ATTN: RICKY DOWDY  
605 PINE ST STE 1  
HILLSVILLE VA 24343-1463

**Notes from APCO:**

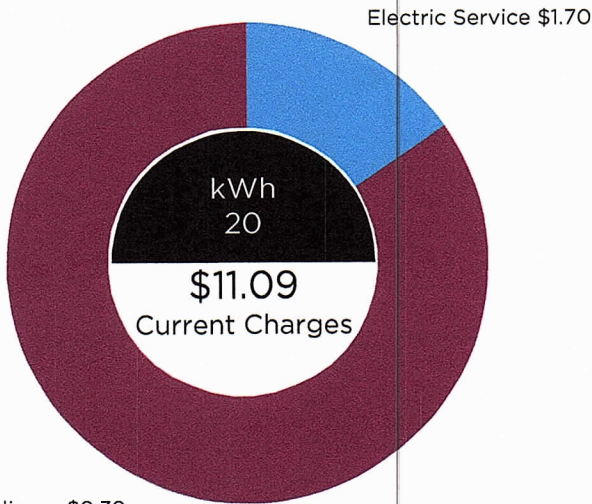
**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at [AEPpaperless.com](http://AEPpaperless.com)!

**Usage History (kWh):**



**Current bill summary:**

Billing from 12/15/21 - 01/17/22 (34 days)



**Methods of Payment**

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

*<10.64>*  
*<11.68>*  
*<10.79>*

**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 CO BD OF SUP, EXPANSION DR, HILLSVILLE, VA 24343



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

1109  
Account #025-874-308-0-8  
CARROLL CO BD OF SUP

Amount due on or before February 7, 2022 **\$11.53**

Payment Amount \$

Pay \$11.71 after 02/07/2022

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

00000115300000117101000000000000258743080817011502012900005

8415-0001-W



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



**POSTED**

Amount due on or before February 21, 2022 **\$518.63**

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

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

CY 31



004116 8934441 000 01 001

HSP 52  
00013266



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](http://AEPpaperless.com)!

**Current bill summary:**

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



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

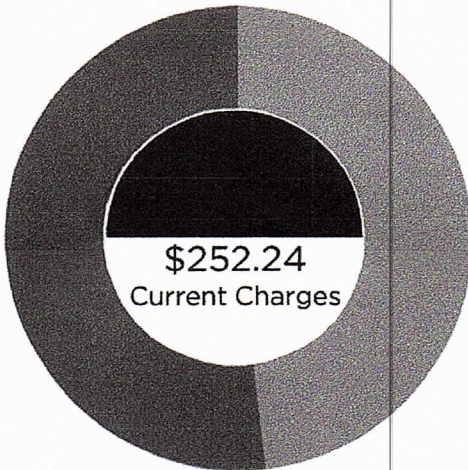
**Methods of Payment**

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

*1/18/22 pd <246.00>*

Electric Service  
\$121.60

Delivery  
\$130.64



**Need to get in touch?**

Customer Operations Center: 1-888-710-4237  
Outages: [appalachianpower.com/outages](http://appalachianpower.com/outages)  
or 1-800-956-4237

8416-0001-W

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

25224

Account #025-772-952-0-3  
CARROLL CO BOARD OF SUPERVISORS  
Amount due on or before February 21, 2022 **\$518.63**

Payment Amount \$ **273.63**

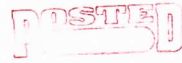
Pay \$526.29 after 02/21/2022

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

0000518630000526290100000000000257729520331012802031900000



# INVOICE

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

DATE: 02/01/21  
INVOICE # 22-0201

**Bill To:**  
Carroll County EDA

DESCRIPTION	AMOUNT
Vanguard Payment February 2022	\$ 10,606.00
<b>TOTAL</b>	<b>\$10,606.00</b>

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

POSTED

PLEASE REMIT THIS STUB WITH PAYMENT

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

HARRIS FORMS 903-535-9222



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

DUE DATE	ACCOUNT NUMBER
2/20/2022	00005472
AFTER DUE DATE	BY DUE DATE
\$76.63	\$70.39

AMOUNT DUE

CANA RESCUE FANCY GAP HWY

SERVICE ADDRESS

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		01/25/2022	
PRESENT READING	PREVIOUS READING	UNITS USED	
113800	113800		
SERVICE FROM	SERVICE TO	DAYS USED	
12/17/2021	1/19/2022	33	

SERVICE ADDRESS		DUE DATE	
CANA RESCUE FANCY GAP HWY		2/20/2022	
DESCRIPTION		AMOUNT DUE	
WATER		\$20.79	
Penalties		\$4.16	
Previous Balance		<i>pd</i> \$45.44	
AMOUNT DUE		AFTER DUE DATE	BY DUE DATE
		\$76.63	<del>\$70.39</del>

24.95

\*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

WZ366436C-11-10



**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

February 8, 2022



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

Services provided by: Nathan H. Lyons

<b>PROFESSIONAL SERVICES RENDERED</b>
---------------------------------------

3.4 HOURS @ \$250.00 PER HOUR	\$850.00
<b>TOTAL DUE:</b>	<b>\$850.00</b>

**(PAYABLE UPON RECEIPT)**

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

# Robinson, Farmer, Cox Associates, PLLC

Certified Public Accountants

PO Box 6580 Charlottesville, VA 22906 434-973-8314

Carroll County EDA  
Michael Watson  
605-1 Pine Street  
Hillsville, VA 24343



Invoice No. 77751  
Date 01/28/2022  
Client No. 051809

---

**For Professional Services Rendered as Follows:**

2021 Audit

Current Invoice Amount \$ 7,210.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,210.00	0.00	0.00	0.00	0.00	7,210.00

*If paying by check, please include your Client Number.*

*For your convenience, we also accept all major credit & debit cards.*

**Pay online! [www.RFCA.com](http://www.RFCA.com) – Client Sites - Make a Payment** (at no fee to you, up to \$20,000.00)

Link for online payments: [RFCA - Make a Payment](#) or call 434-973-8314

**Finance charges will be assessed on past due balances.**

Today's Abacus Business Solutions, Inc

PO Box 129  
Hillsville, VA 24343



POSTED

# Invoice

Date	Invoice #
1/31/2022	10679

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

Terms
Net 15

	Description	Amount
	Professional Services for the Month of January	405.00
	Stamps	58.00
<b>Total</b>		\$463.00



HILLSVILLE  
404 S MAIN ST  
HILLSVILLE, VA 24343-9998  
(800)275-8777

01/24/2022 03:04 PM

Product	Qty	Unit Price	Price
US Flag Coil/100	2	\$58.00	\$116.00
First-Class Mail® Large Envelope Austin, TX 78714 Weight: 0 lb 1.20 oz Estimated Delivery Date Sat 01/29/2022	1		\$1.36
First-Class Mail® Large Envelope Austin, TX 78714 Weight: 0 lb 1.70 oz Estimated Delivery Date Sat 01/29/2022	1		\$1.36
First-Class Mail® Large Envelope Austin, TX 78714 Weight: 0 lb 1.30 oz Estimated Delivery Date Sat 01/29/2022	1		\$1.36
First-Class Mail® Large Envelope Austin, TX 78714 Weight: 0 lb 1.00 oz Estimated Delivery Date Sat 01/29/2022	1		\$1.16
First-Class Mail® Large Envelope Austin, TX 78714 Weight: 0 lb 1.50 oz Estimated Delivery Date Sat 01/29/2022	1		\$1.36

-----  
Grand Total: \$122.60

-----  
Cash \$125.00  
Change -\$2.40  
-----

Utility Bill

From: Utility Bill <hillsvilleutilities@gmail.com>

Sent: Fri, Jan 28, 2022 at 3:43 pm

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	1/31/2022	\$183.46	2/20/2022	\$166.78
Service Period		Days	Location	Service Address	
From: 11/18/2021 To: 1/24/2022		67	020-0007400	PICNIC SHELTR/CARTER PINES LN	
Meter Number	Current	Previous	Usage	Service Name	Amount
55697848	336	336		WATER	\$87.50
55697848	336	336		SEWER	\$79.28

QUESTIONS? PLEASE CALL (276) 728-2128.  
 TEXT 24343 TO 888777 FOR MOBILE ALERTS.  
 WEBSITE: www.townofhillsville.com  
 PAY BY PHONE: 866-556-8330

Tax: \$0.00  
 Bill Credit: \$0.00  
 Previous: \$0.00  
 Current: \$166.78

Account Number	Bill Number	BillingDate	After Due Date	Due Date	Total Due
020-0007400-1	10	1/31/2022	\$183.46	2/20/2022	\$166.78

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

Carroll County EDA

Jan 2022 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
<b>Beginning Funds Balance</b>				
Operating Capital	1,131,187.61	1,131,187.61	1,131,187.61	1,131,187.61
Restricted Funds	267,077.49	267,077.49	267,077.49	267,077.49
<b>Total Beginning Funds Balance</b>	<b>864,110.12</b>	<b>864,110.12</b>	<b>864,110.12</b>	<b>864,110.12</b>
<b>Income</b>				
Vanguard	19,527.00	19,527.00	134,755.00	134,755.00
Liddle Tykes	750.00		5,250.00	3,000.00
Use of property			-	200.00
Holiday Trees	1,104.93	1,104.93	7,734.51	7,734.51
Loan Payments			-	5,000.00
CC for fire truck	2,547.00		17,829.00	12,735.00
Carroll County Public Schools	28,178.00	28,178.00	197,246.00	197,246.00
CCGC payment			313,228.87	313,228.87
Sale if Property		450,000.00	-	477,873.00
<b>Total Income</b>	<b>52,106.93</b>	<b>498,809.93</b>	<b>676,043.38</b>	<b>1,151,772.38</b>
		check-->	676,043.38	1,151,772.38
<b>Expenses</b>				
Advertising	30.00		210.00	473.40
Audit/Accounting Fees	1,300.00	450.00	9,100.00	5,091.25
Bank fees	65.00	20.00	455.00	140.00
Facilities & Equip R&M	1,500.00	424.02	10,500.00	2,951.48
Operations	550.00	894.30	3,850.00	23,833.38
Legal Fees	3,500.00	3,037.50	24,500.00	6,475.00
Insurance	720.00	1,000.00	5,040.00	15,626.00
Postage and supplies	35.00		245.00	
Incentives			-	45,372.93
<b>Total Expenses</b>	<b>7,700.00</b>	<b>5,825.82</b>	<b>53,900.00</b>	<b>99,963.44</b>
<b>Net Income</b>	<b>44,406.93</b>	<b>492,984.11</b>	<b>622,143.38</b>	<b>1,051,808.94</b>

Carroll County EDA

Jan 2022 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
<b>Debt Payments</b>				
Skyline Mini Pumper			-	-
USDA CCHS	23,256.00	23,256.00	162,792.00	162,792.00
USDA Bus Loan	4,922.00		34,454.00	34,454.00
USDA Fire Truck Loan	2,547.00	2,547.00	17,829.00	17,829.00
Repay Fire Truck receipt			-	-
Carroll County Building Note	10,606.00	10,606.00	74,922.11	74,242.00
Bank of Floyd Cana Rescue	1,382.92	1,382.92	9,680.44	9,680.44
CCGC			313,228.87	313,228.87
VA Tobacco Commission			-	-
<b>Total Debt Payments</b>	<b>42,713.92</b>	<b>37,791.92</b>	<b>612,906.42</b>	<b>612,226.31</b>
		check-->	612,906.42	612,226.31
To be reimbursed	73,600.11	73,600.11	103,600.11	98,600.11
<b>Total Investments Capital Assets</b>	<b>73,600.11</b>	<b>73,600.11</b>	<b>103,600.11</b>	<b>98,600.11</b>
		check-->	103,600.11	98,600.11
<b>Reserves</b>				
USDA CCHS	2,325.60	2,325.60	16,279.20	16,279.20
VA Tobacco (VPC)			-	-
<b>Total Reserves</b>	<b>2,325.60</b>	<b>2,325.60</b>	<b>16,279.20</b>	<b>16,279.20</b>
		check-->	16,279.20	16,279.20
<b>Ending Funds Balance</b>				
Operating Capital	1,059,280.51	1,512,779.69	1,059,280.51	1,512,779.69
<b>Total Ending Funds Balance</b>	<b>1,059,280.51</b>	<b>1,512,779.69</b>	<b>1,059,280.51</b>	<b>1,512,779.69</b>
Restricted Funds	269,403.09	269,403.09	318,240.69	283,356.69
Committed to disbursements	56,983.93	56,983.93	56,983.93	56,983.93
<b>Total Operating Funds</b>	<b>732,893.49</b>	<b>1,186,392.67</b>	<b>684,055.89</b>	<b>1,172,439.07</b>

NOTE: funds designated incentive  
Net Operating Funds available

59,795.41  
1,126,597.26

59,795.41  
1,112,643.66