

**Village of Marvin
North Carolina
FINANCE OFFICER REPORT**

DATE: August 21, 2017
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: July 2017 Treasury Report

Reports

The July 2017 Budget-to-Actual Report reflects the general operations of the Village in the top section and the ongoing capital projects in the bottom section. Highlights are included in the “Comments” column of the report, and all details for each account are shown in the transparency reports presented after the summary report. There were no changes to the Fund Balance Report.

Budget Amendments

There were no budget amendments in July.

Budget Reallocations

There were no budget reallocations in July.

Bank Accounts

Bank Balances	July 31, 2017
Checking**	\$2,129,257.00
Savings	\$ 555,882.84
Total Cash in Bank	\$2,685,139.84

**The Checking account includes \$161,829 of cash received from developers as Performance Surety Bonds. These funds are not available for current operations.

Village of Marvin General Fund						
Profit & Loss Budget vs Actual (Summary Level)						
Year to Date Ending July 31, 2017						
	Monthly Actual July 2017	Year to Date Actual thru July 2017	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues						
3001 · Ad Valorem	\$ 444	444	524,000	(523,556)	0.09%	Tax bills are mailed in August.
3200 · Motor Vehicle Tax	4,119	4,119	44,800	(40,681)	9.19%	Collected monthly
3300 · Sales & Use Tax	14,165	14,165	160,000	(145,835)	8.85%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	25,000	(25,000)	0.0%	Collected in May
3500 · Utilities Sales Tax	-	-	280,000	(280,000)	0.0%	Collected quarterly
3600 · Zoning	2,941	2,941	11,421	(8,480)	25.75%	Permit fees & Barcroft Final Plat Review Fee
3700 · Interest & Misc. Revenues	14,543	14,543	675	13,868	2,154.52%	Interest and Roundabout Easement Purchase
3800 · Powell Bill Allocation	-	-	132,410	(132,410)	0.0%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	-	20,000	(20,000)	0.0%	Pending
Total Revenues	36,212	36,212	1,198,306	(1,162,094)	3.02%	
Expenditures						
4000 · Community Outreach	799	799	10,050	(9,251)	7.95%	NNO costs less \$400 collected from HOAs and local business
4100 · Dues & Subscriptions	9,239	9,239	13,342	(4,103)	69.25%	Annual dues for CCOG, NCLM, SOG and NCGFOA
4200 · Elections	-	-	4,500	(4,500.00)	0.0%	
4300 · Furnishings & Equipment	-	-	5,500	(5,500)	0.0%	
4400 · Gifts	-	-	500	(500)	0.0%	
4500 · Insurance and Bonds	12,141	12,141	13,200	(1,059)	91.98%	Annual premiums for Workers Comp & Prop/Liability
Transfer to Capital Projects - Roads	232,000	232,000	232,000	0	100.0%	
Transfer to Capital Projects - Greenways	14,900	14,900	14,900	0	100.0%	
4700 · Occupancy	1,692	1,692	27,726	(26,034)	6.1%	
4800 · Office Expenditures	2,190	2,190	23,280	(21,090)	9.41%	Regular monthly costs plus annual website contract
5000 · Professional Services	4,231	4,231	68,700	(64,469)	6.16%	Legal Fees, Computer Consultant
5100 · Prospective Acquisitions Costs	-	-	70,000	(70,000)	0.0%	
5500 · Public Safety	22,014	22,014	115,058	(93,044)	19.13%	First quarter payment for Deputy Swan
6000 · Salaries & Related Expenditures	21,611	21,611	319,449	(297,838)	6.77%	
6050 · Stipends	2,150	2,150	37,785	(35,635)	5.69%	
6400 · Training & Travel	-	-	8,300	(8,300)	0.0%	
6500 · Zoning Expenditures	-	-	78,660	(78,660)	0.0%	
6600 · Debt Service	9,090	9,090	72,155	(63,065)	12.6%	
6700 · Park Operations	316	316	27,410	(27,094)	1.15%	Revenue = \$250; Expenses - \$566
6900 · Contingency	-	-	55,791	(55,791)	0.0%	
Total Expenditures	332,373	332,373	1,198,306	(865,933)	27.74%	
Net Revenue Over/Under Expenditures	\$ (296,161)	\$ (296,161)	\$ -	\$ (296,161)		
Capital Projects						
	Monthly Actual July 2017	Cumulative through July 31, 2017	Total Capital Projects Budget			
3900 Fund Balance Appropriated		1,331,375	1,331,375		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects	246,900	246,900	246,900		100.0%	
90000 Cumulative Expenses	(8,309)	(142,253)	(1,578,275)		9.01%	Village Hall costs - Architect and Water Table Test
Net Balance Left to Spend		1,436,022	-		100.0%	

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 Accrual Basis

Village of Marvin
Transparency Report Revenue
 July 2017

Type	Date	Memo	Class	Amount
3001 · Ad Valorem				
3005 · Current Year Taxes				
Deposit	07/31/2017	Deposit	General Fund:VOM	443.55
Total 3005 · Current Year Taxes				443.55
Total 3001 · Ad Valorem				443.55
3200 · Motor Vehicle Tax				
3201 · Collection and Distrib Fee				
Deposit	07/21/2017	NCVTS July 2017	General Fund:VOM	-117.35
Total 3201 · Collection and Distrib Fee				-117.35
3200 · Motor Vehicle Tax - Other				
Deposit	07/21/2017	NCVTS July 2017	General Fund:VOM	4,233.08
Deposit	07/21/2017	Refunds NCVTS June 2017	General Fund:VOM	3.38
Total 3200 · Motor Vehicle Tax - Other				4,236.46
Total 3200 · Motor Vehicle Tax				4,119.11
3300 · Sales & Use Tax				
Deposit	07/14/2017	May 2017 Sales & Use tax	General Fund:VOM	14,165.22
Total 3300 · Sales & Use Tax				14,165.22
3600 · Zoning				
3602 · Permits				
Deposit	07/03/2017	17-11926	General Fund:VOM	25.00
Deposit	07/10/2017	17-11928	General Fund:VOM	25.00
Deposit	07/12/2017	17-11934; Preserve	General Fund:Devel...	50.00
Deposit	07/17/2017	17-11824; The Preserve	General Fund:Devel...	50.00
Deposit	07/17/2017	16-11790; Amber Meadows	General Fund:Devel...	50.00
Deposit	07/21/2017	17-11936	General Fund:VOM	50.00
Deposit	07/26/2017	various permits; Amber Meadows	General Fund:Devel...	275.00
Deposit	07/26/2017	17-11927 & 17-11939	General Fund:VOM	50.00
General J...	07/31/2017	July 2017 CC receipts	General Fund:VOM	250.00
Total 3602 · Permits				825.00
3603 · Development Fees				
Deposit	07/10/2017	17-11929; Amber Meadows	General Fund:Devel...	50.00
Deposit	07/26/2017	Barcroft Final Plat Review	General Fund:Devel...	2,065.50
Total 3603 · Development Fees				2,115.50
Total 3600 · Zoning				2,940.50
3700 · Interest & Misc. Revenues				
3704 · Interest Income - Savings				
Deposit	07/31/2017	monthly interest	General Fund:VOM	23.60
Total 3704 · Interest Income - Savings				23.60
3705 · Interest Income Checking Acct				
Deposit	07/13/2017	monthly interest	General Fund:VOM	69.74
Total 3705 · Interest Income Checking Acct				69.74

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Village of Marvin
Transparency Report Revenue
July 2017

Type	Date	Memo	Class	Amount
3708 · Miscellaneous Revenue				
Deposit	07/27/2017	DOT Easement Acquisitions	General Fund:VOM	14,450.00
Total 3708 · Miscellaneous Revenue				14,450.00
Total 3700 · Interest & Misc. Revenues				14,543.34
TOTAL				<u>36,211.72</u>

Transparency Report Expenditures

Accrual Basis

July 2017

Type	Date	Name	Memo	Class	Amount
7060 · Transfers Out - Capital Project					
General J...	07/01/2017		Transfer to Capital Project Fund	General Fund:VOM	246,900.00
Total 7060 · Transfers Out - Capital Project					246,900.00
4000 · Community Outreach					
4001 · Community Events					
4001a · National Night Out					
Check	07/31/2017	Darla Ladd	Toys for the kids (Reimbursement)	General Fund:VOM	83.62
Bill	07/31/2017	The Hinson Girls, LLC	Entertainment	General Fund:VOM	500.00
Bill	07/31/2017	Shea Rose Farm, Inc	Pony Rides	General Fund:VOM	300.00
Total 4001a · National Night Out					883.62
4001b · Movie Night					
Bill	07/31/2017	Bounce House Man	Summer movie night - Castle Combo	General Fund:VOM	225.00
Bill	07/31/2017	Bounce House Man	Summer movie night - snowcone machine	General Fund:VOM	70.00
Bill	07/31/2017	Bounce House Man	Summer movie night - 150 servings	General Fund:VOM	20.00
Total 4001b · Movie Night					315.00
Total 4001 · Community Events					1,198.62
4003 · Vendor/HOA Event Contributions					
Deposit	07/03/2017		Valhalla Farms HOA	General Fund:VOM	-100.00
Deposit	07/06/2017		Robert Epps Custom Homes	General Fund:VOM	-100.00
Deposit	07/17/2017		Marvin Creek HOA	General Fund:VOM	-200.00
Total 4003 · Vendor/HOA Event Contributions					-400.00
Total 4000 · Community Outreach					798.62
4100 · Dues & Subscriptions					
4150 · Membership Dues					
4153 · Dues - Centralina Coun					
Bill	07/01/2017	Centralina Council of Governments	Annual Dues 2017-18	General Fund:VOM	1,483.44
Total 4153 · Dues - Centralina Coun					1,483.44
4154 · Dues - NC Leag of Municipalitie					
Bill	07/01/2017	NCLM	2017-18 Annual Service Fee & Subscriptions	General Fund:VOM	6,913.00
Total 4154 · Dues - NC Leag of Municipalitie					6,913.00
4156 · Dues - School of Govt					
Bill	07/01/2017	School of Government Foundatio...	2017-18 Annual Dues	General Fund:VOM	793.00
Total 4156 · Dues - School of Govt					793.00
4158 · Dues - Accounting & Finance					
Check	07/01/2017	NCGFOA	Annual Membership	General Fund:VOM	50.00
Total 4158 · Dues - Accounting & Finance					50.00
Total 4150 · Membership Dues					9,239.44
Total 4100 · Dues & Subscriptions					9,239.44
4500 · Insurance and Bonds					
4501 · Insurance - Liab & Property					
Bill	07/01/2017	Interlocal Risk Financing Fund of ...	2017-18 Annual Premium	General Fund:VOM	9,086.85
Total 4501 · Insurance - Liab & Property					9,086.85
4502 · Insurance - Worker's Comp					
Bill	07/01/2017	NC Interlocal Risk Management	2017-18 Annual Premium	General Fund:VOM	3,053.68
Total 4502 · Insurance - Worker's Comp					3,053.68
Total 4500 · Insurance and Bonds					12,140.53
4700 · Occupancy					
4702 · Occupancy - Electricity					
Bill	07/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	184.30
Total 4702 · Occupancy - Electricity					184.30
4704 · Occupancy - Gas heat					
Check	07/18/2017	Piedmont Natural Gas	monthly billing	General Fund:VOM	22.00
Total 4704 · Occupancy - Gas heat					22.00
4705 · Occupancy - Lawn Service					
Bill	07/31/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Total 4705 · Occupancy - Lawn Service					188.00
4706 · Occupancy - Maintenance/Repairs					
Credit Car...	07/01/2017	Liberty Waste	Qtly trash collection	General Fund:VOM	60.00
Total 4706 · Occupancy - Maintenance/Repairs					60.00
4708 · Occupancy - Office Cleaning					
Bill	07/31/2017	Maid Brigade-Charlotte NC	Office cleaning July 12, 2017	General Fund:VOM	103.00
Bill	07/31/2017	Maid Brigade-Charlotte NC	Office cleaning July 27, 2017	General Fund:VOM	103.00
Total 4708 · Occupancy - Office Cleaning					206.00
4709 · Occupancy - Security Monitoring					
Check	07/26/2017	ADT Security Services	Qtly Payment 7/24 - 10/25/17	General Fund:VOM	116.97
Total 4709 · Occupancy - Security Monitoring					116.97
4710 · Occupancy - Town Hall Rent					
Check	07/02/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Total 4710 · Occupancy - Town Hall Rent					915.00
Total 4700 · Occupancy					1,692.27
4800 · Office Expenditures					
4803 · Office Exp - Bank Fees					
Check	07/31/2017	Hearland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Total 4803 · Office Exp - Bank Fees					45.00

Transparency Report Expenditures

Accrual Basis

July 2017

Type	Date	Name	Memo	Class	Amount
4804 · Office Exp - Copier Rental					
Bill	07/15/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Total 4804 · Office Exp - Copier Rental					183.99
4805 · Office Exp - Meals					
Credit Car...	07/11/2017	Restaurant	Staff lunch- Barbie and Robyn	General Fund:VOM	28.17
Credit Car...	07/26/2017	Restaurant	Personnel discussion - Robyn and Derek	General Fund:VOM	18.90
Total 4805 · Office Exp - Meals					47.07
4807 · Office Exp - Per Copy Costs					
Bill	07/01/2017	RICOH USA, INC (Per Copy Cost)	Base July 2017 Actual Color June 2017	General Fund:VOM	94.99
Total 4807 · Office Exp - Per Copy Costs					94.99
4809 · Office Exp - Software					
Bill	07/07/2017	Hour Computer Man	Hitman Pro 1 year subscription - Kelley and Derek	General Fund:VOM	54.95
Total 4809 · Office Exp - Software					54.95
4810 · Office Exp - Supplies					
Credit	07/13/2017	Office Depot	returned defective keyboard; Inv 940167909001	General Fund:VOM	-69.83
Bill	07/20/2017	Office Depot	office supplies; Inv 944661109001	General Fund:VOM	145.16
Bill	07/31/2017	Crystal Springs	office water	General Fund:VOM	11.31
Total 4810 · Office Exp - Supplies					86.64
4811 · Office Exp - Telephone/DSL					
Check	07/12/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.25
Total 4811 · Office Exp - Telephone/DSL					449.25
4812 · Office Exp - Website Host/Email					
Bill	07/01/2017	VC3, Inc.	Annual website hosting FY17-18	General Fund:VOM	1,140.00
Credit Car...	07/13/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	07/13/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	07/13/2017	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
Total 4812 · Office Exp - Website Host/Email					1,228.00
Total 4800 · Office Expenditures					2,189.89
5000 · Professional Services					
5001 · Prof Fees - Attorney					
50010 · Retainer					
Bill	07/31/2017	Cox Law Firm, PLLC	Retainer - July 2017	General Fund:VOM	250.00
Total 50010 · Retainer					250.00
50011 · On Call Services					
Bill	07/31/2017	Cox Law Firm, PLLC	Time Entries - July (13 hours)	General Fund:VOM	2,925.00
Bill	07/31/2017	Interlocal Risk Financing Fund of ...	Deductible for legal claim 3160081817	General Fund:VOM	1,000.00
Total 50011 · On Call Services					3,925.00
Total 5001 · Prof Fees - Attorney					4,175.00
5004 · Prof Fees - Computer Consultant					
Bill	07/05/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	18.75
Bill	07/10/2017	Hour Computer Man	Onsite support - various issues	General Fund:VOM	37.50
Total 5004 · Prof Fees - Computer Consultant					56.25
Total 5000 · Professional Services					4,231.25
5500 · Public Safety					
5502 · Public Safety - Deputy Contract					
Bill	07/01/2017	Union County Finance Department	2017-18 Deputy Contract - 1st quarter	General Fund:VOM	22,014.50
Total 5502 · Public Safety - Deputy Contract					22,014.50
Total 5500 · Public Safety					22,014.50
6000 · Salaries & Related Expenditures					
6001 · Gross Wages					
6003 · Village Administrator/Senior PI					
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	2,625.00
Total 6003 · Village Administrator/Senior PI					5,250.00
6004 · Clerk					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	1,891.03
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	2,083.33
Total 6004 · Clerk					3,974.36
6005 · Finance Officer					
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	968.00
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	448.00
Total 6005 · Finance Officer					1,416.00
6002 · Tax Collector					
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	256.00
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	208.00
Total 6002 · Tax Collector					464.00
6007 · Zoning Assistant					
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	367.50
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	412.50
Total 6007 · Zoning Assistant					780.00
6031 · Park Mgr / Code Enforcement					
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Total 6031 · Park Mgr / Code Enforcement					3,033.34

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6711 · Park Maintenance Associates					
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	92.50
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	203.00
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	29.00
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	471.25
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	14.50
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	132.50
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	558.25
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	416.88
General J...	07/31/2017		Reclass Justin's gross pay for July	General Fund:VOM	-225.00
Total 6711 · Park Maintenance Associates					1,692.88
6711b · Park Seasonal Associates					
General J...	07/31/2017		Reclass Justin's gross pay for July	General Fund:VOM	225.00
Total 6711b · Park Seasonal Associates					225.00
6001 · Gross Wages - Other					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	192.30
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Total 6001 · Gross Wages - Other					192.30
Total 6001 · Gross Wages					17,027.88
6080 · Fringe Benefits					
6083 · Payroll - Health/Life Insurance					
Bill	07/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - July	General Fund:VOM	2,178.00
Total 6083 · Payroll - Health/Life Insurance					2,178.00
6084 · Payroll - Retirement Exp					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	196.88
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	156.25
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	113.75
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	196.88
Total 6084 · Payroll - Retirement Exp					933.76
Total 6080 · Fringe Benefits					3,111.76
6090 · Payroll Tax					
6091 · FICA/941 (Town match)					
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.49
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.35
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	60.02
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	14.04
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.67
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	5.74
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.34
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	22.79
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.33
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	15.87
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	3.71
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	14.38
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	3.36
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	157.34
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	36.80
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	30.11
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.04
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.53
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Robert E. Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	125.49
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	29.35
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	27.77
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	6.49
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.36
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.66
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	8.21
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	1.92
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	25.57
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.98
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	12.89
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	3.01
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	34.61
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	8.10
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	157.34
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	36.80
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	25.85
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	6.04
Total 6091 · FICA/941 (Town match)					1,430.66
Total 6090 · Payroll Tax					1,430.66

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6100 · Other Payroll Expenditures					
6102 · Direct Deposit Fees					
Liability C...	07/13/2017	QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$1.75 each	General Fund:VOM	15.75
Paycheck	07/14/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/14/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/14/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	07/28/2017	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	General Fund:VOM	24.50
Paycheck	07/31/2017	Barbara R. Blackwell	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Justin T Moore	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	07/31/2017	Robyn M. Stuber	Direct Deposit	General Fund:VOM	0.00
Paycheck	07/31/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Total 6102 · Direct Deposit Fees					40.25
Total 6100 · Other Payroll Expenditures					40.25
Total 6000 · Salaries & Related Expenditures					21,610.55
6050 · Stipends					
6051 · Council					
Paycheck	07/31/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	07/31/2017	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	07/31/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Total 6051 · Council					1,200.00
6052 · Mayor					
Paycheck	07/31/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Total 6052 · Mayor					500.00
6053 · Mayor Pro Tem					
Paycheck	07/31/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Total 6053 · Mayor Pro Tem					450.00
Total 6050 · Stipends					2,150.00
6600 · Debt Service					
6601 · Mar-Efird park principal pymts					
Bill	07/04/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Total 6601 · Mar-Efird park principal pymts					8,928.57
6602 · Marvin-Efird Park Loan Interest					
Bill	07/04/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	161.31
Total 6602 · Marvin-Efird Park Loan Interest					161.31
Total 6600 · Debt Service					9,089.88
6700 · Park Operations					
6701 · Park Revenue					
6702 · Barn Rentals					
Deposit	07/06/2017		Lavery; 7/22/17	General Fund:Park Operations	-150.00
Total 6702 · Barn Rentals					-150.00
6706 · Non-Resident Parking					
Deposit	07/26/2017		Annual; Coleman	General Fund:Park Operations	-50.00
General J...	07/31/2017		July 2017 CC receipts	General Fund:Park Operations	-40.00
Total 6706 · Non-Resident Parking					-90.00
6701 · Park Revenue - Other					
Deposit	07/26/2017		Daily; 2 passes	General Fund:Park Operations	-10.00
Total 6701 · Park Revenue - Other					-10.00
Total 6701 · Park Revenue					-250.00
6709 · Park Expenditures					
6720 · Electricity, Gas & Water					
Check	07/07/2017	Union County Public Works	Water usage 5/25/17-6/26/17	General Fund:Park Operations	11.47
Bill	07/18/2017	Union Power Cooperative	5369518008 Barn	General Fund:Park Operations	56.56
Bill	07/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	75.90
Bill	07/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	31.25
Total 6720 · Electricity, Gas & Water					175.18
6735 · Maintenance Expenses					
6742 · Supplies					
Credit Car...	07/12/2017	Play It Again Sports	Replacement cornhole bags	General Fund:Park Operations	8.97
Credit Car...	07/16/2017	Lowe's Home Improvement	Gatorades and waters for park staff	General Fund:Park Operations	11.47
Credit Car...	07/27/2017	Lowe's Home Improvement	New lock for Garden Shed	General Fund:Park Operations	10.98
Credit Car...	07/27/2017	Lowe's Home Improvement	storage supplies and paint	General Fund:Park Operations	18.24
Total 6742 · Supplies					49.66
6744 · Vehic, Equip Repair & Maint					
Bill	07/07/2017	Doug Pierce	Repaired PowerWasher	General Fund:Park Operations	45.00
Credit Car...	07/18/2017	Goodyear Auto Service Center	New tire for Mule	General Fund:Park Operations	90.95
Total 6744 · Vehic, Equip Repair & Maint					135.95
6751 · Gas for Vehicles					
Credit Car...	07/10/2017	QT	Gas for equipment	General Fund:Park Operations	48.87
Credit Car...	07/16/2017	QT	Gas for equipment	General Fund:Park Operations	26.62
Total 6751 · Gas for Vehicles					75.49

Transparency Report Expenditures

Accrual Basis

July 2017

Type	Date	Name	Memo	Class	Amount
6749 · Landscaping					
Credit Car...	07/03/2017	Southern States Co-op	Chemicals for weeds	General Fund:Park Operations	70.20
Credit Car...	07/27/2017	Lowes Home Improvement	weed killer	General Fund:Park Operations	59.88
Total 6749 · Landscaping					130.08
Total 6735 · Maintenance Expenses					391.18
Total 6709 · Park Expenditures					566.36
Total 6700 · Park Operations					316.36
90000 · Capital Projects Fund FY17					
90200 · CP - Construction					
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Tullamore Trail & Parkin...	36,222.00
Total 90200 · CP - Construction					36,222.00
90100 · CP - Architect /Engineer /Legal					
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Village Hall	65,955.21
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Marvin Loop Extension	405.00
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Tullamore Trail & Parkin...	4,480.00
General J...	07/01/2017		Capital Project Rollforward - Expenses	Capital Projects Fund:Road Improvements	90.00
Check	07/28/2017	Urban Architectural Group P.A.	Construction Documents - 100% complete	Capital Projects Fund:Village Hall	4,000.00
Check	07/28/2017	Urban Architectural Group P.A.	Permit Expediting - 100% complete	Capital Projects Fund:Village Hall	500.00
Check	07/28/2017	Urban Architectural Group P.A.	Interior Design - 93% complete	Capital Projects Fund:Village Hall	1,494.95
Check	07/28/2017	Urban Architectural Group P.A.	Reimbursable Expenses	Capital Projects Fund:Village Hall	64.12
Bill	07/31/2017	Willcox & Mabe Soil Solutions PL...	Water Table test	Capital Projects Fund:Village Hall	2,250.00
Total 90100 · CP - Architect /Engineer /Legal					79,239.28
Total 90000 · Capital Projects Fund FY17					115,461.28
TOTAL					447,834.57