

The Village of Forest Hills  
Account Balances  
As of August 31, 2017

Aug 31, 17

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old Town Bank	107,233.68
UCBI Checking	37,663.18
UCBI Powell Bill Funds	884.25
Total Checking/Savings	<u>145,781.11</u>
Total Current Assets	<u>145,781.11</u>
<b>TOTAL ASSETS</b>	<u><u>145,781.11</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>

The Village of Forest Hills  
**Budget vs. Actual**  
 July through August 2017

	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
310 - Fund Balance Carryover	0.00	30,000.00	-30,000.00	0.0%
306 - Alcohol Beverage Tax	0.00	2,000.00	-2,000.00	0.0%
301 - Ad Valorem Taxes	736.86	45,000.00	-44,263.14	1.6%
302 - Interest	98.17	500.00	-401.83	19.6%
305 - Sales Tax	3,218.87	23,000.00	-19,781.13	14.0%
307 - Franchise & Utility Tax	0.00	7,000.00	-7,000.00	0.0%
308 - Powell Bill Revenue	0.00	12,000.00	-12,000.00	0.0%
<b>Total Income</b>	<b>4,053.90</b>	<b>119,500.00</b>	<b>-115,446.10</b>	<b>3.4%</b>
<b>Expense</b>				
445 - Professional Services	0.00	5,000.00	-5,000.00	0.0%
415 - Insurance, Bonds	2,716.11	3,000.00	-283.89	90.5%
416 - Fire Protection	0.00	7,500.00	-7,500.00	0.0%
419 - Police Patrol/Safety	1,200.00	8,000.00	-6,800.00	15.0%
420 - Notices, Ads	28.80	300.00	-271.20	9.6%
423 - Elections	0.00	1,400.00	-1,400.00	0.0%
427 - Plan Board Support	200.00	500.00	-300.00	40.0%
434 - Travel, Workshops	0.00	1,500.00	-1,500.00	0.0%
435 - Office & Administrative	563.28	6,800.00	-6,236.72	8.3%
436 - Memberships	1,022.00	1,200.00	-178.00	85.2%
438 - Audit	2,062.50	4,125.00	-2,062.50	50.0%
440 - Attorney	0.00	13,000.00	-13,000.00	0.0%
446 - Web Site (Hosting)	0.00	500.00	-500.00	0.0%
450 - Streets, NON-Powell	0.00	43,000.00	-43,000.00	0.0%
451 - Streets, Powell	0.00	12,000.00	-12,000.00	0.0%
453 - Entrance-Capital	947.50	6,000.00	-5,052.50	15.8%
454 - Entrance-Operating	558.77	2,500.00	-1,941.23	22.4%
490 - Contingency	0.00	3,175.00	-3,175.00	0.0%
<b>Total Expense</b>	<b>9,298.96</b>	<b>119,500.00</b>	<b>-110,201.04</b>	<b>7.8%</b>
<b>Net Income</b>	<b>-5,245.06</b>	<b>0.00</b>	<b>-5,245.06</b>	<b>100.0%</b>

# The Village of Forest Hills Transaction Detail By Account August 2017

Type	Date	Num	Name	Memo	Amount
<b>301 - Ad Valorem Taxes</b>					
Deposit	8/1/2017		Jackson County Tax Collections	Deposit	347.28
Deposit	8/23/2017		Jackson County Tax Collections	Deposit	193.68
Deposit	8/31/2017		Jackson County Tax Collections	Deposit	175.21
<b>Total 301 - Ad Valorem Taxes</b>					<b>716.17</b>
<b>302 - Interest</b>					
Deposit	8/31/2017			Interest	45.53
Deposit	8/31/2017			Interest	0.08
Deposit	8/31/2017			Interest	3.34
<b>Total 302 - Interest</b>					<b>48.95</b>
<b>305 - Sales Tax</b>					
Deposit	8/15/2017		NC State Controller.EFT	Deposit	1,356.48
<b>Total 305 - Sales Tax</b>					<b>1,356.48</b>
<b>419 - Police Patrol/Safety</b>					
Check	8/1/2017	3923	Scottie Holder		-120.00
Check	8/1/2017	3924	Beagle, Chip		-180.00
Check	8/1/2017	3925	James, Rollie		-180.00
Check	8/31/2017	3934	William Hawkins		-60.00
Check	8/31/2017	3935	Beagle, Chip		-300.00
Check	8/31/2017	3936	James, Rollie		-180.00
Check	8/31/2017	3937	Scottie Holder		-180.00
<b>Total 419 - Police Patrol/Safety</b>					<b>-1,200.00</b>
<b>427 - Plan Board Support</b>					
Check	8/21/2017	3928	Stephanie Gibson	Planning Board Meeting 8-21-17	-100.00
<b>Total 427 - Plan Board Support</b>					<b>-100.00</b>
<b>435 - Office &amp; Administrative</b>					
Check	8/7/2017	3926	Stephanie Gibson		-400.00
Check	8/29/2017	3932	All American Awards	Name Plate for N. Michelsen	-12.79
<b>Total 435 - Office &amp; Administrative</b>					<b>-412.79</b>
<b>438 - Audit</b>					
Check	8/21/2017	3927	Burleson Early Keel, CPAs		-1,031.25
<b>Total 438 - Audit</b>					<b>-1,031.25</b>
<b>454 - Entrance-Operating</b>					
Check	8/23/2017	3929	Tuckasegee Water Sewer Dist		-30.28
Check	8/23/2017	3930	B.H. Graning Landscapes, Inc.		-175.10
Check	8/23/2017	3931	B.H. Graning Landscapes, Inc.	Irrigation	-85.00
Check	8/29/2017	3933	WCU Electric Resale	767245.00 98	-10.65
<b>Total 454 - Entrance-Operating</b>					<b>-301.03</b>
<b>TOTAL</b>					<b>-923.47</b>

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