The Village of Forest Hills
Account Balances
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
United Community Bank ARP Funds	60,373.28
Jackson Savings Bank	102,391.42
UCBI Checking	101,153.56
Total Checking/Savings	263,918.26
Accounts Receivable	
11000 · Accounts Receivable	790.52
Total Accounts Receivable	790.52
Other Current Assets	
140 · Prepaid expense	1,706.76
125 · Allowance for taxes receivable	-513.97
130 · Due from other Governments	5,609.56
Total Other Current Assets	6,802.35
Total Current Assets	271,511.13
TOTAL ASSETS	**271,511.13**
LIABILITIES & EQUITY	0.00

The Village of Forest Hills
Transaction Detail By Account
April 2023

Type	Date	Num	Name	Memo	Amount
301 · Ad Valorem Taxes					
Deposit	4/17/2023		Jackson County Tax Collections	Deposit	2,820.17
Total 301 · Ad Valorem Taxes					2,820.17
302 · Interest					
Deposit	4/28/2023			Interest	11.92
Deposit	4/30/2023			Interest	84.02
Deposit	4/30/2023			Interest	11.79
Total 302 · Interest					107.73
305 · Sales Tax					
Deposit	4/17/2023		NC State Controller,EFT	Deposit	2,233.13
Total 305 · Sales Tax					2,233.13
480 · Assembly Hall Expenses					
Check	4/29/2023	3781	Western Carolina Power		-88.97
Total 480 · Assembly Hall Expenses					-88.97
311 · Salaries					
Check	4/5/2023	3775	Stephanie Gibson		-425.00
Total 311 · Salaries					-425.00
419 · Police Patrol/Safety					
Check	4/22/2023	3780	Jamie Ashe	March patrol	-300.00
Check	4/30/2023	3783	Jamie Ashe		-300.00
Check	4/30/2023	3784	Tye Foxx		-225.00
Total 419 · Police Patrol/Safety					-825.00
435 · Office/Administrative					
Check	4/13/2023	3778	Ray's Florist	Condolence Flowers	-74.90
Check	4/30/2023	3782	Stephanie Gibson	Reimbursement for AVG (Anti-virus)	-106.99
Total 435 · Office/Administrative					-181.89
451 · Street Maintenance, Powell					
Check	4/11/2023	3776	B.H. Graning Landscapes, Inc.	Snow removal	-770.00
Total 451 · Street Maintenance, Powell					-770.00
454 · Village Entrance-Operating					
Check	4/13/2023	3777	B.H. Graning Landscapes, Inc.		-360.00
Check	4/19/2023	3779	B.H. Graning Landscapes, Inc.	Deposit on work quoted for entrance on left side	-1,725.00
Total 454 · Village Entrance-Operating					-2,085.00
TOTAL					**785.17**

The Village of Forest Hills
Budget vs. Actual
July 2022 through April 2023

Accrual Basis

	Jul '22 - Apr 23	Budget	$ Over Budget	% of Budget
Income				
306 · Alcohol Beverage Tax	0.00	1,200.00	-1,200.00	0.0%
301 · Ad Valorem Taxes	50,972.59	54,500.00	-3,527.41	93.5%
302 · Interest	569.99	300.00	269.99	190.0%
305 · Sales Tax	25,460.34	20,500.00	4,960.34	124.2%
307 · Franchise & Utility Tax	3,011.71	4,000.00	-988.29	75.3%
308 · Powell Bill Revenue	11,461.99	12,000.00	-538.01	95.5%
Total Income	131,226.62	92,500.00	38,726.62	141.9%
Expense				
480 · Assembly Hall Expenses	1,593.06	2,500.00	-906.94	63.7%
311 · Salaries	6,775.00	9,500.00	-2,725.00	71.3%
445 · Professional Services	6,000.00	8,344.00	-2,344.00	71.9%
415 · Insurance, Bonds	3,116.56	3,117.00	-0.44	100.0%
416 · Fire Protection	7,500.00	7,500.00	0.00	100.0%
419 · Police Patrol/Safety	10,150.00	12,000.00	-1,850.00	84.6%
420 · Notices, Ads	13.75	300.00	-286.25	4.6%
427 · Planning Board Support	195.81	400.00	-204.19	49.0%
434 · Travel, Workshops	225.00	600.00	-375.00	37.5%
435 · Office/Administrative	724.48	1,500.00	-775.52	48.3%
436 · Memberships, Dues	2,039.00	2,039.00	0.00	100.0%
438 · Audit (CPA)	5,175.00	5,175.00	0.00	100.0%
440 · Attorney	0.00	8,000.00	-8,000.00	0.0%
446 · Website hosting company	0.00	525.00	-525.00	0.0%
450 · Street Maintenance, NON-Powell	7,215.00	12,000.00	-4,785.00	60.1%
451 · Street Maintenance, Powell	9,440.01	12,000.00	-2,559.99	78.7%
454 · Village Entrance-Operating	4,584.96	4,500.00	84.96	101.9%
490 · Contingency	0.00	2,500.00	-2,500.00	0.0%
Total Expense	77,368.09	92,500.00	-15,131.91	83.6%
Net Income	**53,858.53**	**0.00**	**53,858.53**	**100.0%**