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10/01/19

The Village of Forest Hills
Account Balances
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Entegra Bank (former Old Town)	101,030.24
UCBI Checking	<u>5,688.02</u>
Total Checking/Savings	106,718.26
Accounts Receivable	
11000 - Accounts Receivable	<u>1,053.75</u>
Total Accounts Receivable	1,053.75
Total Current Assets	<u>107,772.01</u>
TOTAL ASSETS	<u>107,772.01</u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

The Village of Forest Hills
Transaction Detail By Account
September 2019

Type	Date	Num	Name	Memo
301 · Ad Valorem Taxes				
Deposit	9/3/2019		Jackson County Tax Collections	Deposit
Deposit	9/23/2019		Jackson County Tax Collections	Deposit
Total 301 · Ad Valorem Taxes				
302 · Interest				
Deposit	9/30/2019			Interest
Deposit	9/30/2019			Interest
Total 302 · Interest				
305 · Sales Tax				
Deposit	9/16/2019		NC State Controller,EFT	Deposit
Total 305 · Sales Tax				
307 · Franchise & Utility Tax				
Deposit	9/16/2019		NC State Controller,EFT	Deposit
Total 307 · Franchise & Utility Tax				
308 · Powell Bill Revenue				
Deposit	9/30/2019		State Of NC	Deposit
Total 308 · Powell Bill Revenue				
311 · Salaries				
Check	9/4/2019	4432	Stephanie Gibson	
Total 311 · Salaries				
419 · Police Patrol/Safety				
Check	9/28/2019	4446	Scottie Holder	
Check	9/28/2019	4447	Beagle, Chip	
Total 419 · Police Patrol/Safety				
427 · Planning Board Support				
Check	9/20/2019	4441	Jayne Buchanan	Reimbursement for laminating materials
Total 427 · Planning Board Support				
435 · Office/Administrative				
Check	9/27/2019	4444	U S Post Office	Stamps
Total 435 · Office/Administrative				
438 · Audit (CPA)				
Check	9/14/2019	4438	Burleson Early Keel. CPAs	
Total 438 · Audit (CPA)				
440 · Attorney				
Check	9/3/2019	4430	Parker Poe Adams & Bernstein LLP	
Total 440 · Attorney				

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Accrual Basis

The Village of Forest Hills
Transaction Detail By Account
September 2019

Type	Date	Num	Name	Memo
450 · Street Maintenance, NON-Powell				
Check	9/4/2019	4433	Begley, Kolleen	Reimbursement for grass seed
Check	9/9/2019	4434	Begley, Kolleen	Reimbursement for grass seed
Check	9/9/2019	4435	Norma Schulman	Reimbursement for sign (Labrador Lane)
Check	9/27/2019	4442	Owen Paving	Paving
Total 450 · Street Maintenance, NON-Powell				
451 · Street Maintenance, Powell				
Check	9/3/2019	4429	B.H. Graning Landscapes, Inc.	Roadside Mowing
Check	9/23/2019	4439	Green's Excavating, Inc.	Cleaning of ditches and culverts
Check	9/27/2019	4442	Owen Paving	Paving
Total 451 · Street Maintenance, Powell				
454 · Village Entrance-Operating				
Check	9/3/2019	4431	Western Carolina Power	
Check	9/9/2019	4436	Tuckaseegee Water Sewer Dist	
Check	9/14/2019	4437	B.H. Graning Landscapes, Inc.	Lighting call
Check	9/27/2019	4443	B.H. Graning Landscapes, Inc.	
Check	9/27/2019	4445	Western Carolina Power	
Total 454 · Village Entrance-Operating				
TOTAL				

The Village of Forest Hills
Budget vs. Actual
July through September 2019

Accrual Basis

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
310 · Fund Balance Carryover	0.00	16,000.00	-16,000.00	0.0
306 · Alcohol Beverage Tax	0.00	1,500.00	-1,500.00	0.0
301 · Ad Valorem Taxes	10,145.43	40,000.00	-29,854.57	25.4
302 · Interest	137.09	500.00	-362.91	27.4
305 · Sales Tax	5,032.39	18,000.00	-12,967.61	28.0
307 · Franchise & Utility Tax	1,269.85	6,000.00	-4,730.15	21.2
308 · Powell Bill Revenue	6,051.64	12,000.00	-5,948.36	50.4
Total Income	22,636.40	94,000.00	-71,363.60	24.1
Expense				
311 · Salaries	1,375.00	7,000.00	-5,625.00	19.6
445 · Professional Services	0.00	9,000.00	-9,000.00	0.0
415 · Insurance, Bonds	2,716.56	2,900.00	-183.44	93.7
416 · Fire Protection	0.00	7,500.00	-7,500.00	0.0
419 · Police Patrol/Safety	1,740.00	7,000.00	-5,260.00	24.9
420 · Notices, Ads	0.00	450.00	-450.00	0.0
423 · Elections	0.00	2,000.00	-2,000.00	0.0
427 · Planning Board Support	34.67	250.00	-215.33	13.9
434 · Travel, Workshops	0.00	950.00	-950.00	0.0
435 · Office/Administrative	274.88	750.00	-475.12	36.7
436 · Memberships, Dues	959.00	1,200.00	-241.00	79.9
438 · Audit (CPA)	3,075.00	4,250.00	-1,175.00	72.4
440 · Attorney	4,743.36	9,000.00	-4,256.64	52.7
446 · Website hosting company	0.00	500.00	-500.00	0.0
450 · Street Maintenance, NON-Powell	20,113.65	23,000.00	-2,886.35	87.5
451 · Street Maintenance, Powell	8,406.14	12,000.00	-3,593.86	70.1
454 · Village Entrance-Operating	1,201.78	3,500.00	-2,298.22	34.3
490 · Contingency	0.00	2,750.00	-2,750.00	0.0
Total Expense	44,640.04	94,000.00	-49,359.96	47.5
Net Income	-22,003.64	0.00	-22,003.64	100.0