

Town of Summerfield
Balance Sheet
As of January 4, 2011

Jan 4, 11

ASSETS**Current Assets****Checking/Savings**

0110000 · Sun Trust Bank	68,381.62
0120000 · Petty Cash	300.00
0130000 · Maturities in One Year or Less	
0130500 · Newbridge Money Market	201,011.00
0130100 · NC Cash Management Trust	3,461.28
0130300 · Sun Trust - Money Market	75,431.65
0130400 · RBC Centura Money Market	1,243.65

Total 0130000 · Maturities in One Year or Less 281,147.58

0140000 · Maturities Greater Than a Year

0143000 · First Cit. 5 yr CD 007010035727	1,352,972.18
0143001 · First Cit. 5 yr CD 007010036260	2,460,423.67
0143002 · First Cit. 5 yr CD 007010036842	1,739,251.82
0143003 · First Cit. 5 yr CD 000620468560	1,481,334.85

Total 0140000 · Maturities Greater Than a Year 7,033,982.52

Total Checking/Savings 7,383,811.72

Accounts Receivable

0161000 · A/R - Property Taxes

0161006 · A/R - Property Taxes 2009	389.73
0161005 · A/R - Property Taxes 2008	1,579.64
0161004 · A/R - Property Taxes 2007	922.99
0161001 · A/R - Property Taxes 2004	445.28
0161002 · A/R - Property Taxes 2005	621.04
0161003 · A/R - Property Taxes 2006	595.45

Total 0161000 · A/R - Property Taxes 4,554.13

0166000 · A/R - Other

0167000 · Allowance for Doubtful Accts. -1,475.00

Total Accounts Receivable 4,704.13

Other Current Assets

0170000 · Sales Tax Receivable	48,222.65
0171000 · Motor Fuel Tax Receivable	24.24

Total Other Current Assets 48,246.89

Total Current Assets 7,436,762.74

Fixed Assets

0180000 · Land

0180010 · Municipal Building Land	96,792.49
0180020 · Recreation Land	1,253,592.24

Total 0180000 · Land 1,350,384.73

0181000 · Land Improvements

0181040 · SC Park Phase II	894,597.93
0181010 · Town Hall Land Improvements	27,429.91
0181020 · Trail Improvements	1,220.85
0181030 · SC Park Phase I	560,440.67

Total 0181000 · Land Improvements 1,483,689.36

0182000 · Buildings/Structures

0182010 · Municipal Building/Structures	211,360.79
0182020 · Recreational Bldgs/Structures	229,755.45

Total 0182000 · Buildings/Structures 441,116.24

0182500 · Building Improvements

0182510 · Municipal Building Improvements	26,656.96
0182520 · Recreational Bldg Improvements	2,376.00

Total 0182500 · Building Improvements 29,032.96

0183000 · Furniture, Fixtures, & Equipment

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0183010 · Town Hall Furn Fixtures & Equip	54,191.13
0183020 · Town Generator	32,498.00
0183030 · Town Hall Computer Equipment	16,618.28
0183040 · Recreational Equipment	69,618.72
0183050 · Town Vehicle	10,180.20
Total 0183000 · Furniture, Fixtures,& Equipment	183,106.33
0184000 · Construction in Progress	
0184060 · Armfield Park CIP	1,200.00
0184010 · Municipal Building Site CIP	127,020.80
0184020 · SC Park Phase I CIP	3,606.00
0184040 · Ball Fields CIP	2,364,743.31
Total 0184000 · Construction in Progress	2,496,570.11
0189000 · Accumulated Depreciation	-341,848.14
Total Fixed Assets	5,642,051.59
TOTAL ASSETS	13,078,814.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0230000 · Reserve for Est Uncollected Tax	3,269.32
0250000 · Deferred Revenue	1,284.81
0266000 · Insurance Deductions Payable	-53.30
0267000 · Payroll Liabilities	-4,041.40
Total Other Current Liabilities	459.43
Total Current Liabilities	459.43
Long Term Liabilities	
0280000 · Loan Payable	475,000.00
0270000 · Accrued Compensated Absences	18,877.16
Total Long Term Liabilities	493,877.16
Total Liabilities	494,336.59
Equity	
0320000 · Investment in Fixed Assets	5,642,051.59
0330000 · Reserve for Encumbrances	509,067.47
0332000 · Res.-Brittain Bldg Clock Fund	1,324.10
0333000 · Res.-Historical Committee	2,183.68
0334000 · Res.-Welcome Sign	20.00
0339000 · Unreserved Fund Balance	5,793,595.16
0340000 · Desig Fund Bal-Transport Fund	50,000.00
0341000 · Desig Fund Bal-Parks & Rec Fund	400,000.00
0342000 · Desig for Subsequent Yr Expend	69,189.00
Net Income	117,046.74
Total Equity	12,584,477.74
TOTAL LIABILITIES & EQUITY	13,078,814.33

1/4/2011

Town of Summerfield
 Summary of Investments
 As of January 4, 2011

	Rate	Invested	Accrued Interest	Maturity Date	Withdrawn w/o Penalty Date
First Citizens Bank					
60 Month CD 007010035727*	5.20%	\$ 1,150,000.00	\$ 202,972.18	5/16/2012	11/16/2007
60 Month CD 007010036260*	5.20%	\$ 2,106,261.32	\$ 354,162.35	7/5/2012	1/5/2008
60 Month CD 007010036842**	5.00%	\$ 1,512,047.38	\$ 227,204.44	9/12/2012	9/12/2008
60 Month CD 000620468560**	4.64%	\$ 1,315,000.00	\$ 166,334.85	12/6/2012	12/6/2008
Newbridge Bank					
Money Market	1.00%	\$ 201,011.00			
SunTrust Bank					
Business Money Market	0.11%	\$ 75,431.65		N/A	
RBC Bank					
Public Funds Money Market	0.15%	\$ 1,243.65		N/A	
NC Capital Management Trust					
Cash Management Trust	0.12%	\$ 3,461.28		N/A	
		\$ 6,364,456.28	\$ 950,673.82		
Total			\$ 7,315,130.10		

* 60 Month CD has option of early withdrawal without penalty between 6 and 60 months.

** 60 Month CD has option of early withdrawal without penalty between 12 and 60 months.

01/04/11

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010111 · Property Taxes - 2010	347,697.28	445,000.00	-97,302.72	78.1%
1010180 · City Hold Harmless Sales Tax	395.30			
1010102 · 1% Local Gov't Sales Tax(39)	1,139.91			
1010103 · 1/2% Suppl Local Sales Tax(40)	490.46			
1010104 · 1/2% Add'l Local Sales Tax(42)	548.47			
1010107 · Local Option Sales Tax(44)	-33.01			
Total 1010100 · Taxes	350,238.41	445,000.00	-94,761.59	78.7%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	11,500.00	-11,500.00	0.0%
1010205 · Excise Tax on Piped Natural Gas	440.00	7,200.00	-6,760.00	6.1%
1010202 · Franchise Tax on Electric Power	78,534.00	229,500.00	-150,966.00	34.2%
1010206 · Sales Tax on Telecommunication	7,227.00	27,000.00	-19,773.00	26.8%
1010203 · ABC Distribution	3,398.67	19,000.00	-15,601.33	17.9%
1010204 · Cable Franchise	23,295.97	94,000.00	-70,704.03	24.8%
Total 1010200 · Intergovernmental Revenue	112,895.64	388,200.00	-275,304.36	29.1%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	1,975.23	360,000.00	-358,024.77	0.5%
Total 1010300 · Investment Earnings	1,975.23	360,000.00	-358,024.77	0.5%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	7,420.00	12,000.00	-4,580.00	61.8%
1010404 · Misc. Revenue	76,349.80	76,500.00	-150.20	99.8%
Total 1010400 · Fees & Misc. Revenues	83,769.80	88,500.00	-4,730.20	94.7%
1010500 · Grants and Intergov Transfers				
1010501 · PARTF Grant	0.00			
1010504 · Miscellaneous Grants	50,000.00	50,000.00	0.00	100.0%
Total 1010500 · Grants and Intergov Transfers	50,000.00	50,000.00	0.00	100.0%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010670 · SAP Rental Fee Revenue	1,973.92			
1010650 · SAP Advertising Revenue	1,350.00			
1010631 · SCP Park Rental Fee Revenue	610.80	500.00	110.80	122.2%
1010630 · Program Revenues - Parks & Rec - Other	0.00	20,000.00	-20,000.00	0.0%
Total 1010630 · Program Revenues - Parks & Rec	3,934.72	20,500.00	-16,565.28	19.2%
1010620 · Program Revenues - Founders' Da				
1010627 · Founders' Day Misc Fee Revenue	393.00			
1010626 · Founders' Day Sponsor Revenue	0.00	1,500.00	-1,500.00	0.0%
1010625 · Founders' Day Food Vendor Rev	0.00	1,000.00	-1,000.00	0.0%
1010623 · Founders' Day Space Revenue	0.00	700.00	-700.00	0.0%
1010622 · Founders' Day Ride/Game Revenue	0.00	2,500.00	-2,500.00	0.0%
Total 1010620 · Program Revenues - Founders' Da	393.00	5,700.00	-5,307.00	6.9%
1010610 · Donations - General Purpose	599.00			
1010601 · Donations - Parks and Rec				
1010685 · Movies in the Park Donations	25.00			
1010682 · Halloween Event Donations	62.51	500.00	-437.49	12.5%
1010601 · Donations - Parks and Rec - Other	0.00	1,500.00	-1,500.00	0.0%
Total 1010601 · Donations - Parks and Rec	87.51	2,000.00	-1,912.49	4.4%
Total 1010600 · Donations and Program Revenues	5,014.23	28,200.00	-23,185.77	17.8%
1010700 · Transfer from Fund Balance				
1010701 · Transfer from Undes Fund Bal	0.00	126,441.29	-126,441.29	0.0%
1010704 · Transfer from FB Res for Encumb	0.00	39,022.71	-39,022.71	0.0%
Total 1010700 · Transfer from Fund Balance	0.00	165,464.00	-165,464.00	0.0%

01/04/11

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 1010000 · Revenue	603,893.31	1,525,364.00	-921,470.69	39.6%
Total Income	603,893.31	1,525,364.00	-921,470.69	39.6%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	89.65	100.00	-10.35	89.7%
2010102 · Insurance & Bonding - Fidelity	4,872.70	5,100.00	-227.30	95.5%
2010103 · Dues & Subscriptions	10,016.00	10,550.00	-534.00	94.9%
2010105 · Town Council Stipends	7,500.00	15,500.00	-8,000.00	48.4%
2010106 · FICA on Town Council Stipends	573.75	1,200.00	-626.25	47.8%
Total 2010100 · Governing Body Personnel	23,052.10	32,450.00	-9,397.90	71.0%
2010200 · Governing Body Oper. Expenses				
2010201 · Retreat	0.00	300.00	-300.00	0.0%
Total 2010200 · Governing Body Oper. Expenses	0.00	300.00	-300.00	0.0%
2010300 · Governing Body Services				
2010301 · Education	395.00	1,500.00	-1,105.00	26.3%
2010302 · Per Diem and Travel	99.00	1,200.00	-1,101.00	8.3%
2010303 · Volunteer Appreciation	944.00	4,000.00	-3,056.00	23.6%
Total 2010300 · Governing Body Services	1,438.00	6,700.00	-5,262.00	21.5%
Total 2010000 · Governing Body Expenses	24,490.10	39,450.00	-14,959.90	62.1%
3010000 · Administration				
3010100 · Administration Personnel				
3010101 · Salaries and Wages	60,859.58	129,200.00	-68,340.42	47.1%
3010102 · Social Security Contribution	4,654.15	9,900.00	-5,245.85	47.0%
3010103 · Unemployment Compensation	0.00			
3010104 · Workers Compensation	377.09	500.00	-122.91	75.4%
3010105 · Health, Vision, Dental Insur	14,856.00	29,700.00	-14,844.00	50.0%
3010106 · Life Insurance	374.64	800.00	-425.36	46.8%
3010107 · Employee Retirement-Pension	4,295.83	8,700.00	-4,404.17	49.4%
3010108 · Dues and Subscriptions	175.00	1,500.00	-1,325.00	11.7%
3010110 · Employee Retirement-401(k)	1,693.50	3,500.00	-1,806.50	48.4%
Total 3010100 · Administration Personnel	87,285.79	183,800.00	-96,514.21	47.5%
3010200 · Administration Oper. Expenses				
3010201 · Office Supplies & Materials	1,466.35	4,000.00	-2,533.65	36.7%
3010202 · Copier Lease/Maintenance	1,349.43	2,500.00	-1,150.57	54.0%
3010203 · Telephone	1,492.98	3,200.00	-1,707.02	46.7%
3010204 · Postage	756.63	1,800.00	-1,043.37	42.0%
3010205 · Furniture & Equipment	0.00	1,500.00	-1,500.00	0.0%
3010206 · Information Technology Expenses	2,778.62	3,500.00	-721.38	79.4%
3010207 · Internet Expense	1,781.33	4,000.00	-2,218.67	44.5%
3010208 · Town Meeting Refreshments	73.99	600.00	-526.01	12.3%
3010209 · Insurance	4,909.46	10,000.00	-5,090.54	49.1%
3010210 · Advertising	1,840.88	8,000.00	-6,159.12	23.0%
3010211 · Records Storage	225.00	1,000.00	-775.00	22.5%
3010212 · Administration-Misc Exp	30.00	500.00	-470.00	6.0%
3010213 · Vehicle Maintenance	1,571.67	4,000.00	-2,428.33	39.3%
Total 3010200 · Administration Oper. Expenses	18,276.34	44,600.00	-26,323.66	41.0%
3010300 · Administration Services				
3010301 · Education	3,220.00	7,000.00	-3,780.00	46.0%
3010302 · Per Diem & Travel Expense	274.50	2,000.00	-1,725.50	13.7%
3010303 · Town Newsletter	2,260.66	4,500.00	-2,239.34	50.2%
Total 3010300 · Administration Services	5,755.16	13,500.00	-7,744.84	42.6%
3010400 · Administration Capital Outlay				
3010404 · Computer Equip & Peripherals	0.00	5,000.00	-5,000.00	0.0%
3010406 · Furniture	0.00	2,000.00	-2,000.00	0.0%
3010407 · Audio Visual Equipment	0.00	5,000.00	-5,000.00	0.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 3010400 · Administration Capital Outlay	0.00	12,000.00	-12,000.00	0.0%
Total 3010000 · Administration	111,317.29	253,900.00	-142,582.71	43.8%
4011000 · Finance				
4011300 · Finance-Services				
4011301 · Audit	8,025.00	8,200.00	-175.00	97.9%
4011302 · Contract Accounting Serv.	22,207.50	42,000.00	-19,792.50	52.9%
4011303 · Insurance & Bonding - Fidelity	473.06	525.00	-51.94	90.1%
4011304 · Tax Collection	0.00	4,450.00	-4,450.00	0.0%
4011305 · Misc Finance Charges-Bank Chgs	196.80	1,000.00	-803.20	19.7%
4011306 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 4011300 · Finance-Services	30,902.36	57,175.00	-26,272.64	54.0%
Total 4011000 · Finance	30,902.36	57,175.00	-26,272.64	54.0%
4012000 · Legal				
4012300 · Legal-Services				
4012301 · Contract Legal Services	14,841.79	40,000.00	-25,158.21	37.1%
Total 4012300 · Legal-Services	14,841.79	40,000.00	-25,158.21	37.1%
Total 4012000 · Legal	14,841.79	40,000.00	-25,158.21	37.1%
4013000 · Planning Services				
4013100 · Planning Services-Personnel				
4013101 · Salaries and Wages	36,193.55	78,200.00	-42,006.45	46.3%
4013102 · FICA Contribution	2,772.39	6,000.00	-3,227.61	46.2%
4013104 · Worker's Compensation	951.15	1,100.00	-148.85	86.5%
4013105 · Health, Dental, Vision Insur	4,329.00	8,700.00	-4,371.00	49.8%
4013106 · Life Insurance	255.36	600.00	-344.64	42.6%
4013107 · Retirement-Pension	2,754.31	6,000.00	-3,245.69	45.9%
4013108 · Dues and Subscriptions	3,466.00	4,000.00	-534.00	86.7%
4013110 · Retirement-401(k)	1,085.84	2,400.00	-1,314.16	45.2%
Total 4013100 · Planning Services-Personnel	51,807.60	107,000.00	-55,192.40	48.4%
4013200 · Planning Services-Operating Exp				
4013201 · Office Supplies	491.49	1,500.00	-1,008.51	32.8%
4013202 · Vehicle Reimbursement	0.00	750.00	-750.00	0.0%
4013203 · Equipment Maintenance	400.00	2,000.00	-1,600.00	20.0%
Total 4013200 · Planning Services-Operating Exp	891.49	4,250.00	-3,358.51	21.0%
4013300 · Planning Services-Services				
4013310 · Development Ordinance	12,685.00	160,000.00	-147,315.00	7.9%
4013301 · Education	665.00	1,500.00	-835.00	44.3%
4013302 · Per Diem and Travel	300.10	1,200.00	-899.90	25.0%
4013305 · Zoning Enforcement	1,094.94	6,000.00	-4,905.06	18.2%
4013306 · Lighting Services Contract	0.00	1,000.00	-1,000.00	0.0%
4013308 · Town Engineer Contract	2,775.00	20,000.00	-17,225.00	13.9%
4013309 · Comprehensive Plan	145.35			
Total 4013300 · Planning Services-Services	17,665.39	189,700.00	-172,034.61	9.3%
4013400 · Planning Services-Cap. Outlay				
4013401 · Computer Equipment & Peripherals	3,430.00	3,430.00	0.00	100.0%
Total 4013400 · Planning Services-Cap. Outlay	3,430.00	3,430.00	0.00	100.0%
Total 4013000 · Planning Services	73,794.48	304,380.00	-230,585.52	24.2%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	2,343.61	13,000.00	-10,656.39	18.0%
5010202 · Office Cleaning	5.79	4,000.00	-3,994.21	0.1%
5010203 · Landscaping	2,390.00	7,000.00	-4,610.00	34.1%
5010204 · Heating & Utility Supplies	1,282.48	4,500.00	-3,217.52	28.5%
5010206 · Rental of Offices	0.00	3,000.00	-3,000.00	0.0%
Total 5010200 · Public Prop/Build-Oper. Expense	6,021.88	31,500.00	-25,478.12	19.1%

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 5010000 · Public Property/Buildings	6,021.88	31,500.00	-25,478.12	19.1%
6010000 · Community Resources				
6011000 · Parks and Rec Committee				
6011100 · P&R-Personnel				
6011101 · Salaries & Wages	23,499.62	47,500.00	-24,000.38	49.5%
6011102 · FICA Contributions	1,788.02	3,700.00	-1,911.98	48.3%
6011104 · Workers' Comp	1,329.78	1,600.00	-270.22	83.1%
6011105 · Health, Dental, Vision Ins	4,329.00	8,700.00	-4,371.00	49.8%
6011106 · Life Insurance	92.40	200.00	-107.60	46.2%
6011107 · Retirement-Pension	1,788.31	3,700.00	-1,911.69	48.3%
6011108 · Dues & Subscriptions	0.00	200.00	-200.00	0.0%
6011110 · Retirement-401(k)	704.99	1,500.00	-795.01	47.0%
Total 6011100 · P&R-Personnel	33,532.12	67,100.00	-33,567.88	50.0%
6011200 · P&R-Operating Expenses				
6011201 · Summer. Elm. Track	221.50	1,500.00	-1,278.50	14.8%
6011204 · P&R Communications	0.00	500.00	-500.00	0.0%
6011208 · Trail Maintenance	0.00	5,000.00	-5,000.00	0.0%
6011250 · SC Park-Operating Expenses				
6011202 · SC Park Landscape Maint.	16,525.52	35,000.00	-18,474.48	47.2%
6011203 · SC Park Janitorial Services	4,936.00	11,000.00	-6,064.00	44.9%
6011205 · SC Park-Maintenance & Contracts	8,639.77	20,000.00	-11,360.23	43.2%
6011206 · SC Park-Tools & Supplies	843.68	2,000.00	-1,156.32	42.2%
6011207 · SC Park Trail Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 6011250 · SC Park-Operating Expenses	30,944.97	69,000.00	-38,055.03	44.8%
6011270 · Ballfield-Operating Expenses				
6011275 · SAP Field Maintenance	3,410.00	25,000.00	-21,590.00	13.6%
6011274 · SAP Janitorial Services	1,644.18	11,000.00	-9,355.82	14.9%
6011273 · SAP Landscape Maintenance	6,400.00	35,000.00	-28,600.00	18.3%
6011272 · SAP Tools & Supplies	1,647.38	2,000.00	-352.62	82.4%
6011271 · SAP Maintenance & Contracts	5,504.72	38,500.00	-32,995.28	14.3%
Total 6011270 · Ballfield-Operating Expenses	18,606.28	111,500.00	-92,893.72	16.7%
Total 6011200 · P&R-Operating Expenses	49,772.75	187,500.00	-137,727.25	26.5%
6011300 · P&R-Services				
6011301 · Education	450.00	2,000.00	-1,550.00	22.5%
6011302 · Per Diem and Travel	294.36	1,000.00	-705.64	29.4%
6011310 · Parks and Rec Programs				
6011389 · Music in the Park	2,549.80	4,500.00	-1,950.20	56.7%
6011351 · Athletic Park Opening Expend	5,940.24	6,000.00	-59.76	99.0%
6011388 · Partnership Event Expenditures	0.00	6,500.00	-6,500.00	0.0%
6011387 · Nature & Wildlife Programs	0.00	1,000.00	-1,000.00	0.0%
6011386 · Movies in Park Expenditures	1,987.50	4,000.00	-2,012.50	49.7%
6011384 · Touch a Truck Expenditures	0.00	300.00	-300.00	0.0%
6011383 · Tree Lighting Expenditures	933.77	1,000.00	-66.23	93.4%
6011382 · Halloween Event Expenditures	2,848.92	4,800.00	-1,951.08	59.4%
6011381 · Fishing Event Expenditures	0.00	3,000.00	-3,000.00	0.0%
Total 6011310 · Parks and Rec Programs	14,260.23	31,100.00	-16,839.77	45.9%
Total 6011300 · P&R-Services	15,004.59	34,100.00	-19,095.41	44.0%
6011400 · P&R-Capital Outlay				
6011402 · SC Park Phase 2-non PARTF	7,200.00	25,000.00	-17,800.00	28.8%
6011403 · Land Acq/Dev for Ball Fields	560,085.21	692,150.00	-132,064.79	80.9%
6011404 · Trail Construction	0.00	20,000.00	-20,000.00	0.0%
6011409 · Armfield Park	3,364.00	10,000.00	-6,636.00	33.6%
Total 6011400 · P&R-Capital Outlay	570,649.21	747,150.00	-176,500.79	76.4%
Total 6011000 · Parks and Rec Committee	668,958.67	1,035,850.00	-366,891.33	64.6%
6013000 · Historical Committee				
6013200 · Historical Comm.-Operating Exp.				
6013201 · Communications	0.00	100.00	-100.00	0.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 6013200 · Historical Comm.-Operating Exp.	0.00	100.00	-100.00	0.0%
6013300 · Historical Comm.-Services				
6013302 · Per Diem and Travel	0.00	100.00	-100.00	0.0%
6013303 · Town Hall Rotating Exhibits	0.00	400.00	-400.00	0.0%
6013304 · Special Events	0.00	250.00	-250.00	0.0%
6013305 · Summ. Town History Project	0.00	4,050.00	-4,050.00	0.0%
Total 6013300 · Historical Comm.-Services	0.00	4,800.00	-4,800.00	0.0%
Total 6013000 · Historical Committee	0.00	4,900.00	-4,900.00	0.0%
Total 6010000 · Community Resources	668,958.67	1,040,750.00	-371,791.33	64.3%
7010000 · Community Services				
7011000 · Public Safety Committee				
7011200 · Public Safety-Operating Expense				
7011201 · Community Project	0.00	1,800.00	-1,800.00	0.0%
7011203 · Communications	0.00	300.00	-300.00	0.0%
Total 7011200 · Public Safety-Operating Expense	0.00	2,100.00	-2,100.00	0.0%
7011300 · Public Safety-Services				
7011301 · Education	0.00	1,000.00	-1,000.00	0.0%
7011302 · Per Diem and Travel	0.00	50.00	-50.00	0.0%
7011303 · Animal Control	8,576.50	17,153.00	-8,576.50	50.0%
7011304 · Animal Shelter	16,039.50	32,079.00	-16,039.50	50.0%
7011305 · Fire Inspections	900.00	5,000.00	-4,100.00	18.0%
7011306 · Summer. Comm. Senior Program	1,352.00	12,632.00	-11,280.00	10.7%
7011307 · Municipal Equip-Generator	475.00	2,000.00	-1,525.00	23.8%
7011308 · Emergency Shelter/Preparedness	0.00	4,000.00	-4,000.00	0.0%
Total 7011300 · Public Safety-Services	27,343.00	73,914.00	-46,571.00	37.0%
Total 7011000 · Public Safety Committee	27,343.00	76,014.00	-48,671.00	36.0%
7012000 · Founders' Day Committee				
7012300 · Founders' Day-Services				
7012303 · Special Event-Founders' Day	0.00	30,000.00	-30,000.00	0.0%
Total 7012300 · Founders' Day-Services	0.00	30,000.00	-30,000.00	0.0%
Total 7012000 · Founders' Day Committee	0.00	30,000.00	-30,000.00	0.0%
Total 7010000 · Community Services	27,343.00	106,014.00	-78,671.00	25.8%
8010000 · Community Planning				
8011000 · Zoning Board				
8011100 · Zoning Board-Personnel				
8011101 · Memberships & Dues	489.00	800.00	-311.00	61.1%
Total 8011100 · Zoning Board-Personnel	489.00	800.00	-311.00	61.1%
8011300 · Zoning Board-Services				
8011301 · Training/Education	618.00	618.00	0.00	100.0%
8011302 · Per Diem and Travel	0.00	500.00	-500.00	0.0%
8011303 · Planning Library	0.00	0.00	0.00	0.0%
8011304 · Planning Advisory Service	695.00	732.00	-37.00	94.9%
Total 8011300 · Zoning Board-Services	1,313.00	1,850.00	-537.00	71.0%
Total 8011000 · Zoning Board	1,802.00	2,650.00	-848.00	68.0%
8012000 · Board of Adjustment				
8012300 · BoA-Services				
8012301 · Education	0.00	700.00	-700.00	0.0%
8012302 · Per Diem and Travel	0.00	400.00	-400.00	0.0%
Total 8012300 · BoA-Services	0.00	1,100.00	-1,100.00	0.0%
Total 8012000 · Board of Adjustment	0.00	1,100.00	-1,100.00	0.0%
8013000 · Thoroughfare Committee				

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
8013300 · Thoroughfare Comm.-Services				
8013303 · Kimley-Horn Contract	0.00	3,000.00	-3,000.00	0.0%
Total 8013300 · Thoroughfare Comm.-Services	0.00	3,000.00	-3,000.00	0.0%
Total 8013000 · Thoroughfare Committee	0.00	3,000.00	-3,000.00	0.0%
Total 8010000 · Community Planning	1,802.00	6,750.00	-4,948.00	26.7%
9010000 · Capital Fund Allocation				
9011000 · Parks and Recreation Fund	0.00	100,000.00	-100,000.00	0.0%
Total 9010000 · Capital Fund Allocation	0.00	100,000.00	-100,000.00	0.0%
Total Expense	959,471.57	1,979,919.00	-1,020,447.43	48.5%
Net Ordinary Income	-355,578.26	-454,555.00	98,976.74	78.2%
Other Income/Expense				
Other Income				
1010900 · Insurance Proceeds	0.00	2,930.00	-2,930.00	0.0%
1010800 · Other Financing Source-Debt	475,000.00	475,000.00	0.00	100.0%
Total Other Income	475,000.00	477,930.00	-2,930.00	99.4%
Other Expense				
9016000 · Debt Issuance Costs	2,375.00	2,375.00	0.00	100.0%
9015000 · Interest Expense	0.00	21,000.00	-21,000.00	0.0%
Total Other Expense	2,375.00	23,375.00	-21,000.00	10.2%
Net Other Income	472,625.00	454,555.00	18,070.00	104.0%
Net Income	117,046.74	0.00	117,046.74	100.0%

**Town of Summerfield
Reconciliation Detail**
0110000 · Sun Trust Bank, Period Ending 12/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,817.53
Cleared Transactions						
Checks and Payments - 62 items						
Check	11/15/2010	7376	Let's Talk Lawsn ...	X	-380.00	-380.00
Check	11/15/2010	7382	Chick-fil-A	X	-344.80	-724.80
Check	11/15/2010	7375	Hunting and Habit...	X	-150.00	-874.80
Check	11/29/2010	7395	Carey Sound, Inc.	X	-7,801.00	-8,675.80
Check	11/29/2010	7384	The Garden Outlet	X	-4,670.04	-13,345.84
Paycheck	11/29/2010	7407	Michael M Brandt	X	-4,183.46	-17,529.30
Paycheck	11/29/2010	7400	Carrie R Spencer	X	-1,909.16	-19,438.46
Check	11/29/2010	7392	SunTrust Bank	X	-1,774.10	-21,212.56
Liability Check	11/29/2010	7397	Prudential	X	-1,402.91	-22,615.47
Liability Check	11/29/2010	7396	N.C. Department ...	X	-957.00	-23,572.47
Check	11/29/2010	7388	Scott Crews	X	-756.00	-24,328.47
Check	11/29/2010	7391	Stone PC Works, ...	X	-600.00	-24,928.47
Check	11/29/2010	7393	American Plannin...	X	-350.00	-25,278.47
Check	11/29/2010	7390	The Northwest O...	X	-243.90	-25,522.37
Paycheck	11/29/2010	7406	Mark E Brown	X	-230.87	-25,753.24
Check	11/29/2010	7389	Office Depot	X	-191.08	-25,944.32
Paycheck	11/29/2010	7403	Dena H Barnes	X	-184.70	-26,129.02
Paycheck	11/29/2010	7405	John W Wray	X	-184.70	-26,313.72
Paycheck	11/29/2010	7399	Alicia H Flowers	X	-184.70	-26,498.42
Paycheck	11/29/2010	7409	Robert M Williams	X	-184.70	-26,683.12
Paycheck	11/29/2010	7402	Cynthia D Laughlin	X	-184.70	-26,867.82
Check	11/29/2010	7386	Lee O'Dell	X	-65.00	-26,933.82
Check	11/29/2010	7385	Piedmont Protecti...	X	-50.00	-26,983.82
Check	11/29/2010	7387	Barry Glosson	X	-44.00	-27,027.82
Liability Check	11/30/2010		NC Local Gov Em...	X	-2,595.45	-29,623.27
Liability Check	12/3/2010		U.S. Treasury	X	-4,554.88	-34,178.15
Bill Pmt -Check	12/7/2010	7424	R.P. Murray, Inc.	X	-70,476.00	-104,654.15
Liability Check	12/7/2010	7425	Municipal Insuran...	X	-4,094.70	-108,748.85
Check	12/7/2010	7412	Dana M. Luther, ...	X	-2,808.75	-111,557.60
Check	12/7/2010	7411	Scott Crews	X	-756.00	-112,313.60
Check	12/7/2010	7423	Duke Energy	X	-559.74	-112,873.34
Check	12/7/2010	7419	CommVac, Inc.	X	-360.00	-113,233.34
Check	12/7/2010	7417	News & Record	X	-348.78	-113,582.12
Check	12/7/2010	7414	Stone PC Works, ...	X	-300.00	-113,882.12
Check	12/7/2010	7421	AT&T	X	-266.57	-114,148.69
Check	12/7/2010	7416	Cavanaugh & Ass...	X	-185.00	-114,333.69
Check	12/7/2010	7422	NCAF&E	X	-125.00	-114,458.69
Check	12/7/2010	7420	Time Warner Cable	X	-104.90	-114,563.59
Check	12/7/2010	7415	Triad Hosting Inc.	X	-54.90	-114,618.49
Check	12/7/2010	7413	DataChambers R...	X	-45.00	-114,663.49
Check	12/22/2010	7438	Brockman's Lawn...	X	-3,542.50	-118,205.99
Check	12/22/2010	7431	Frazier Hill & Fury...	X	-2,603.00	-120,808.99
Check	12/22/2010	7435	Miller Landscape ...	X	-1,792.00	-122,600.99
Check	12/22/2010	7441	Duke Energy	X	-1,159.18	-123,760.17
Check	12/22/2010	7444	SunTrust Bank	X	-1,080.02	-124,840.19
Check	12/22/2010	7440	Avenet Web Solut...	X	-636.00	-125,476.19
Check	12/22/2010	7429	Local Government...	X	-618.00	-126,094.19
Check	12/22/2010	7434	U.S. Postal Service	X	-509.78	-126,603.97
Check	12/22/2010	7433	The Mailing Service	X	-346.69	-126,950.66
Check	12/22/2010	7427	Office Depot	X	-270.88	-127,221.54
Check	12/22/2010	7439	Dean's Office Ma...	X	-153.65	-127,375.19
Check	12/22/2010	7442	Research & Analy...	X	-150.00	-127,525.19
Check	12/22/2010	7426	Valarie R Halvorsen	X	-106.50	-127,631.69
Check	12/22/2010	7428	Pest Management...	X	-65.00	-127,696.69
Check	12/22/2010	7443	Piedmont Protecti...	X	-50.00	-127,746.69
Paycheck	12/30/2010	7461	Michael M Brandt	X	-4,183.47	-131,930.16
Paycheck	12/30/2010	7464	Valarie R Halvorsen	X	-2,531.38	-134,461.54
Paycheck	12/30/2010	7458	George J Holub	X	-2,468.65	-136,930.19
Paycheck	12/30/2010	7455	Christopher S An...	X	-2,361.94	-139,292.13
Paycheck	12/30/2010	7454	Carrie R Spencer	X	-2,014.82	-141,306.95
Paycheck	12/30/2010	7462	Phyllis G Franks	X	-1,084.84	-142,391.79
Paycheck	12/30/2010	7460	Mark E Brown	X	-230.88	-142,622.67
Total Checks and Payments					-142,622.67	-142,622.67

Town of Summerfield
Reconciliation Detail
0110000 · Sun Trust Bank, Period Ending 12/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 10 items						
Deposit	12/2/2010			X	16,529.88	16,529.88
Deposit	12/3/2010			X	25.00	16,554.88
Deposit	12/7/2010			X	473.92	17,028.80
Transfer	12/8/2010			X	35,000.00	52,028.80
Deposit	12/9/2010			X	100.00	52,128.80
Deposit	12/15/2010			X	482.48	52,611.28
Deposit	12/15/2010			X	105,984.13	158,595.41
Deposit	12/21/2010			X	325.00	158,920.41
Transfer	12/28/2010			X	12.76	158,933.17
Deposit	12/31/2010			X	3.35	158,936.52
Total Deposits and Credits					158,936.52	158,936.52
Total Cleared Transactions					16,313.85	16,313.85
Cleared Balance					16,313.85	97,131.38
Uncleared Transactions						
Checks and Payments - 22 items						
Check	5/27/2010	6965	Northern Guilford ...		-200.00	-200.00
Check	6/18/2010	7037	Papa John's Pizza		-10.00	-210.00
Check	11/2/2010	7360	Chat Brewster, Jr....		-1,809.37	-2,019.37
Check	11/29/2010	7394	NC Urban Forest ...		-5.00	-2,024.37
Check	12/7/2010	7418	Janiking of the Tri...		-485.00	-2,509.37
Check	12/22/2010	7436	Rouse, Rouse, Pe...		-8,025.00	-10,534.37
Check	12/22/2010	7437	Benchmark CMR,...		-186.00	-10,720.37
Check	12/22/2010	7432	Guilford County B...		-135.00	-10,855.37
Check	12/22/2010	7430	The Garden Outlet		-50.00	-10,905.37
Check	12/30/2010	7449	Brockman's Lawn...		-3,542.50	-14,447.87
Check	12/30/2010	7445	NC State University		-2,620.00	-17,067.87
Liability Check	12/30/2010	7450	Prudential		-1,422.33	-18,490.20
Liability Check	12/30/2010	7452	N.C. Department ...		-976.00	-19,466.20
Check	12/30/2010	7451	Janiking of the Tri...		-485.00	-19,951.20
Check	12/30/2010	7446	UNC School of G...		-425.00	-20,376.20
Paycheck	12/30/2010	7453	Alicia H Flowers		-184.70	-20,560.90
Paycheck	12/30/2010	7463	Robert M Williams		-184.70	-20,745.60
Paycheck	12/30/2010	7459	John W Wray		-184.70	-20,930.30
Paycheck	12/30/2010	7457	Dena H Barnes		-184.70	-21,115.00
Paycheck	12/30/2010	7456	Cynthia D Laughlin		-184.70	-21,299.70
Check	12/30/2010	7447	Time Warner Cable		-104.90	-21,404.60
Check	12/30/2010	7448	Office Depot		-53.16	-21,457.76
Total Checks and Payments					-21,457.76	-21,457.76
Total Uncleared Transactions					-21,457.76	-21,457.76
Register Balance as of 12/31/2010					-5,143.91	75,673.62
New Transactions						
Checks and Payments - 5 items						
Liability Check	1/2/2011		Municipal Insuran...		-4,094.70	-4,094.70
Liability Check	1/2/2011		NC Local Gov Em...		-2,629.46	-6,724.16
Liability Check	1/4/2011		U.S. Treasury		-4,627.96	-11,352.12
Check	1/4/2011		Dana M. Luther, ...		-2,126.25	-13,478.37
Check	1/4/2011		Aaron Bond		-100.00	-13,578.37
Total Checks and Payments					-13,578.37	-13,578.37
Total New Transactions					-13,578.37	-13,578.37
Ending Balance					-18,722.28	62,095.25

Town of Summerfield Reconciliation Detail

0130300 · Sun Trust - Money Market, Period Ending 12/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,429.21
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/30/2010			X	50,000.00	50,000.00
Deposit	12/31/2010			X	2.44	50,002.44
Total Deposits and Credits					<u>50,002.44</u>	<u>50,002.44</u>
Total Cleared Transactions					<u>50,002.44</u>	<u>50,002.44</u>
Cleared Balance					<u>50,002.44</u>	<u>75,431.65</u>
Register Balance as of 12/31/2010					<u>50,002.44</u>	<u>75,431.65</u>
Ending Balance					<u><u>50,002.44</u></u>	<u><u>75,431.65</u></u>

Town of Summerfield Reconciliation Detail

0130500 · Newbridge Money Market, Period Ending 12/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						310,820.20
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	11/29/2010			X	-75,000.00	-75,000.00
Transfer	12/8/2010			X	-35,000.00	-110,000.00
Total Checks and Payments					-110,000.00	-110,000.00
Deposits and Credits - 1 item						
Deposit	12/26/2010			X	190.80	190.80
Total Deposits and Credits					190.80	190.80
Total Cleared Transactions					-109,809.20	-109,809.20
Cleared Balance					-109,809.20	201,011.00
Register Balance as of 12/28/2010					-109,809.20	201,011.00
Ending Balance					-109,809.20	201,011.00

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number: Request #		Project Period Start Date	
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	Project End Date
3 Entry Features: RP1	RP Murray	6	12/31/2009	\$ 1,500.00	Contingency Allocation \$ (4,314.26) Comments Original \$73,675; reduce features (\$39,718); CO#13 \$743; CO#14 \$2,500 Original \$371,815; DENR changes \$65,423; CO #2 \$21,610; CO #3 \$1,923; CO#4 \$1,163; CO#7 \$3,360; CO#8 \$2,020; CO#10 \$1,766; CO#17 (\$10,000); CO#20 \$8,318 Original \$98,150; delete sod (\$12,750); CO#25 (\$2,265.33); CO#32 \$904.50 Original \$98,150; delete sod (\$12,750); CO#25 (\$2,265.33); CO#32 \$904.50
	RP Murray	7	2/26/2010	\$ 4,000.00	
	RP Murray	9	4/30/2010	\$ 23,593.00	
	RP Murray	10	5/27/2010	\$ 8,107.00	
	Pierce Painting	9/2/2010	9/2/2010	\$ 475.00	
	Pierce Painting	9/13/2010	9/13/2010	\$ 220.00	
	SunTrust CC-Bravo Signs	2848	8/30/2010	\$ 260.00	
	Atlas Fence Co.	023991	10/8/2010	\$ 52.76	
	SunTrust CC	10/13/2010	10/13/2010	\$ 63.50	
	Total:		Total:	\$ 38,271.26	
4 Grading-RP1	DENR	4/17/2009	4/17/2009	\$ 1,170.00	
	RP Murray	1	7/31/2009	\$ 74,042.40	
	RP Murray	2	8/27/2009	\$ 129,813.60	
	RP Murray	3	9/29/2009	\$ 130,659.00	
	RP Murray	4	10/29/2009	\$ 54,363.00	
	RP Murray	5	11/30/2009	\$ 19,390.00	
	RP Murray	6	12/31/2009	\$ 3,000.00	
	RP Murray	8	3/30/2010	\$ 14,146.00	
	RP Murray	9	4/30/2010	\$ 23,500.00	
	RP Murray	10	5/27/2010	\$ 11,668.00	
	RP Murray	11	6/30/2010	\$ 1,651.06	
	RP Murray	12	7/30/2010	\$ 1,816.00	
	RP Murray	16	11/30/2010	\$ (198.99)	
	Total:		Total:	\$ 465,020.07	
5 Ballfield #1 -RP1	RP Murray	4	10/29/2009	\$ 12,000.00	
	RP Murray	8	3/30/2010	\$ 5,268.00	
	RP Murray	9	4/30/2010	\$ 5,000.00	
	RP Murray	10	5/27/2010	\$ 17,000.00	
	RP Murray	11	6/30/2010	\$ 27,849.18	
	Hunter Enterprises	695	7/21/2010	\$ 6,700.00	
	RP Murray	12	7/30/2010	\$ 1,735.00	
	RP Murray	13	8/30/2010	\$ 6,000.00	
	RP Murray	14	9/30/2010	\$ 5,832.00	
	RP Murray	15	10/29/2010	\$ 904.50	
	Total:		Total:	\$ 88,288.68	
6 Ballfield #2-RP1	RP Murray	4	10/29/2009	\$ 12,000.00	
	RP Murray	10	5/27/2010	\$ 25,500.00	
	RP Murray	11	6/30/2010	\$ 29,849.19	
	Hunter Enterprises	695	7/21/2010	\$ 6,700.00	
	RP Murray	12	7/30/2010	\$ 735.00	
	RP Murray	13	8/30/2010	\$ 2,500.00	
	RP Murray	14	9/30/2010	\$ 10,100.00	
	RP Murray	15	10/29/2010	\$ 904.50	
	Total:		Total:	\$ 88,288.69	
	Page Total		Page Total	\$ 679,868.70	\$ (13,177.70)
	Total:		Total:	\$ 666,691.00	\$ (2,888.69)

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number:		Request #		Project Period Start Date											
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	End Date	Percentage Complete	Comments							
7 Ballfield #3-RP2	RP Murray	4	10/29/2009	\$ 8,000.00	\$ 99,958.90	\$ 100,199.00	\$ 240.10			Original \$112,949; delete sod (\$12,750); CO#25 (\$2,265.34)							
	RP Murray	8	3/30/2010	\$ 6,950.00													
	RP Murray	9	4/30/2010	\$ 7,000.00													
	RP Murray	10	5/27/2010	\$ 11,500.00													
	RP Murray	11	6/30/2010	\$ 42,525.90													
	Hunter Enterprises	695	7/21/2010	\$ 3,400.00													
	RP Murray	12	7/30/2010	\$ (1,266.00)													
	RP Murray	13	8/30/2010	\$ 4,500.00													
	RP Murray	14	9/30/2010	\$ 14,049.00													
	Hunter Enterprises	727	10/5/2010	\$ 3,300.00													
	Total: \$			\$ 99,958.90							\$ 44,850.00	\$ (6,700.00)					
	8 Multi-purpose Field-RP2	RP Murray	4	10/29/2009							\$ 12,000.00	\$ 51,550.00	\$ 49,592.00	\$ (12,274.97)			Original \$92,850; delete sod (\$48,000)
		RP Murray	5	11/30/2009							\$ 3,000.00						
		RP Murray	8	3/30/2010							\$ 8,175.00						
RP Murray		10	5/27/2010	\$ 1,000.00													
RP Murray		12	7/30/2010	\$ 10,000.00													
RP Murray		13	8/30/2010	\$ 2,500.00													
RP Murray		14	9/30/2010	\$ 8,175.00													
Hunter Enterprises		727	10/5/2010	\$ 6,700.00													
Total: \$			\$ 51,550.00	\$ 49,592.00	\$ (12,274.97)												
9 Landscaping (landscape plants, maintenance, fine grade/seeding, excelsior mats)-RP2		Murphy's Tree Service	10/23/2009	10/23/2009	\$ 1,900.00	\$ 230,897.87	\$ 209,641.00	\$ (21,256.87)			Original \$50,250; Change (\$658); CO#24 \$1,225; CO#28 \$2,838; CO#31 \$2,369						
		Crak Ridge Lawn Maintenance	4233	10/17/2009	\$ 250.00												
		RP Murray	4	10/29/2009	\$ 3,000.00												
		Murphy's Tree Service	4/23/2010	4/23/2010	\$ 350.00												
		Murphy's Tree Service	4/23/2010	4/23/2010	\$ 1,500.00												
	RP Murray	9	4/30/2010	\$ 7,500.00													
	RP Murray	10	5/27/2010	\$ 6,000.00													
	RP Murray	11	6/30/2010	\$ 21,000.00													
	The Garden Outlet	7/5/2010	7/5/2010	\$ 1,600.00													
	RP Murray	13	8/30/2010	\$ 567.00													
	P&J Landscaping	9/2/2010	9/2/2010	\$ 100.00													
	RP Murray	14	9/30/2010	\$ 5,750.00													
	RP Murray	15	10/29/2010	\$ 7,207.00													
	The Garden Outlet	11/19/2010	11/19/2010	\$ 142.97													
	RP Murray	16	11/30/2010	\$ 5,000.00													
	Total: \$			\$ 61,866.97	\$ 15,000.00							\$ (2,522.00)					
10 Misc Items (bike racks, bollards, benches, railings)-RP2	RP Murray	10	5/27/2010	\$ 6,000.00	\$ 17,522.00	\$ 209,641.00	\$ (21,256.87)			Original \$15,600; Change (\$600); CO#27 \$1,163; CO#29 \$2,466; CO#34 (\$2,100)							
	Franklin Bronze Plaques	13350	6/18/2010	\$ 993.00													
	RP Murray	14	9/30/2010	\$ 8,000.00													
	RP Murray	15	10/29/2010	\$ 1,779.00													
	RP Murray	16	11/30/2010	\$ 750.00													
	Total: \$			\$ 17,522.00							\$ 230,897.87	\$ (21,256.87)					

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number: Request #		Project Period Start Date											
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	End Date	Comments						
11 Restroom/Concessions-RP2	RP Murray	6	12/31/2009	\$ 7,000.00	\$ 222,812.49	\$ 200,715.00	\$ (22,097.49)								
	RP Murray	7	2/26/2010	\$ 15,302.00											
	RP Murray	8	3/30/2010	\$ 48,060.00											
	Atlantic Coast Engineering	2100413	4/20/2010	\$ 1,292.48											
	RP Murray	9	4/30/2010	\$ 45,906.00											
	RP Murray	10	5/27/2010	\$ 29,600.00											
	RP Murray	11	6/30/2010	\$ 1,866.08											
	RP Murray	12	7/30/2010	\$ 25,020.00											
	Huffman Welding	20100817	8/17/2010	\$ 300.00											
	Huffman Welding	20100827	8/26/2010	\$ 650.00											
	RP Murray	13	8/30/2010	\$ 15,778.00											
	Edward Hoag	9/2/2010	9/2/2010	\$ 1,453.68											
	Carey Sound	9/2/2010	9/2/2010	\$ 7,801.00											
	All State Restaurant Equipment	137010	9/8/2010	\$ 930.96											
	Sun Trust CC	various	various	\$ 634.03											
	Archdale Thomasville Locksmith	66630	9/30/2010	\$ 1,266.98											
RP Murray	14	9/30/2010	\$ 4,784.00												
Chat Brewster	10/7/2010	10/7/2010	\$ 1,809.37												
Chat Brewster	183643	10/28/2010	\$ 1,550.88												
RP Murray	15	10/29/2010	\$ 941.03												
Carey Sound	30450	8/26/2010	\$ 7,801.00												
RP Murray	16	11/30/2010	\$ 3,065.00												
		Total: \$	\$	222,812.49	\$	61,845.00	\$ 1,544.23		Original \$200,715; CO#30 \$603; CO#35 \$634						
12 2nd Restroom-RP2	RP Murray	6	12/31/2009	\$ 3,000.00	\$ 60,300.77	\$ 28,300.00	\$ (4,229.00)								
	RP Murray	7	2/26/2010	\$ 32,408.00											
	RP Murray	8	3/30/2010	\$ 12,050.00											
	RP Murray	9	4/30/2010	\$ 2,300.00											
	RP Murray	11	6/30/2010	\$ (1,544.23)											
	RP Murray	13	8/30/2010	\$ 11,362.00											
	RP Murray	14	9/30/2010	\$ 725.00											
	Pierce Painting	11/10/2010	11/10/2010	\$ 975.00											
			Total: \$	\$						60,300.77	\$	28,300.00	\$ (4,229.00)		Original \$61,845
	14 Maintenance Building-RP2	RP Murray	8	3/30/2010						\$ 2,121.00	\$ 315,642.26	\$ 290,860.00	\$ (24,782.26)		
		RP Murray	10	5/27/2010						\$ 8,995.00					
		RP Murray	11	6/30/2010						\$ 5,700.00					
		RP Murray	12	7/30/2010						\$ 10,272.00					
		RP Murray	13	8/30/2010						\$ 500.00					
		RP Murray	14	9/30/2010						\$ 712.00					
		RP Murray	15	10/29/2010						\$ 4,229.00					
			Total: \$	\$	32,529.00	\$	290,860.00	\$ (24,782.26)		Original \$28,300; CO#26 \$3,570; CO#33 \$659					
			Page Total	\$	315,642.26	\$	290,860.00	\$ (24,782.26)							

Project Title: Summerfield Athletic Park Phase 1 & 2				Project Number: Request #		Project Period Start Date											
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	End Date	Percentage Complete	Comments							
15 Phase II Parking Lot/Concrete work-RP2	BILCO	72809-ap	8/3/2009	\$ 279.31	\$ 259,784.56	\$ 254,361.00	\$ (5,423.56)										
	BILCO	81809-SAP	8/18/2009	\$ 1,101.56													
	RP Murray	4	10/29/2009	\$ 9,160.00													
	RP Murray	5	11/30/2009	\$ 24,590.00													
	RP Murray	6	12/31/2009	\$ 3,000.00													
	RP Murray	9	4/30/2010	\$ 1,069.00													
	RP Murray	10	5/21/2010	\$ 37,185.00													
	RP Murray	11	6/30/2010	\$ 12,000.00													
	Atlantic Coast Engineering	2100708	7/9/2010	\$ 836.68													
	Atlantic Coast Engineering	2100711	7/14/2010	\$ 1,743.56													
	RP Murray	12	7/30/2010	\$ 25,942.00													
	RP Murray	13	8/30/2010	\$ 49,093.00													
	RP Murray	14	9/30/2010	\$ 86,537.00													
	RP Murray	15	10/29/2010	\$ 7,885.52													
	RP Murray	16	11/30/2010	\$ (638.07)													
	Total: \$										\$ 259,784.56	\$ 259,784.56	\$ 49,735.00	\$ (8,447.62)			Original \$254,361; CO#21 (\$8,810); CO#22 (\$5,817); CO#23 \$14,942; CO#38 \$9,955
16 Wells (irrigation/domestic)-Town/RP2	SunTrust CC	5/28/2009	5/28/2009	\$ 18.00	\$ 58,182.62	\$ 411,000.00	\$ 1,185.78										
	D&Y	991823	6/25/2009	\$ 13,074.00													
	D&Y	991827	6/29/2009	\$ 664.22													
	Guilford County	71038	6/12/2009	\$ 600.00													
	D&Y	991873	8/14/2009	\$ 12,069.65													
	D&Y	991903	8/27/2009	\$ 2,400.00													
	SunTrust CC	75501	9/11/2009	\$ 315.00													
	D&Y	991943	10/21/2009	\$ 5,659.27													
	D&Y	991957	10/30/2009	\$ 4,005.48													
	RP Murray	9	4/30/2010	\$ 8,000.00													
	RP Murray	10	5/27/2010	\$ 9,015.00													
	RP Murray	15	10/29/2010	\$ 2,362.00													
	Total: \$										\$ 58,182.62	\$ 411,000.00	\$ 1,185.78				Original \$9,735; CO #11 \$4,103; CO#18 \$3,177; CO#36 \$2,362
	17 Lighting (fields)-Town	Musco	203052	10/30/2009							\$ 285,874.18	\$ 409,814.22	\$ 715,096.00	\$ (12,685.40)			
		Musco (pennant kits)	209398	4/21/2010							\$ 1,738.00						
Musco (speaker cables)		2	4/30/2010	\$ 38,676.60													
RP Murray		10	5/27/2010	\$ 1,012.50													
Musco		3	6/30/2010	\$ 29,007.45													
Musco		Retainage	6/30/2010	\$ 40,025.65													
Duke Energy		8/3/2010	8/3/2010	\$ 410.15													
Duke Energy		9/3/2010	9/3/2010	\$ 238.19													
Musco		4	9/30/2010	\$ 10,743.50													
Total: \$				\$ 409,814.22	\$ 715,096.00	\$ (12,685.40)				Musco contract \$411,000 less \$6,672.62 sales tax; POs for Musco \$1,738 and \$2,088; CO#15 \$1,012.50							

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number: Request #			Project Period Start Date						
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	End Date	Comments	
18 Site Electrical Layout/Parking and Pedestrian Lighting- Town	Carey Sound	30211	10/22/2009	\$ 500.00		\$ 105,000.00	\$ (12,343.95)				
	Electrical Engineered Systems	1/6/2010	1/6/2010	\$ 6,800.00							
	Duke Energy	40199	1/21/2010	\$ 1,701.78							
	RP Murray	8	3/30/2010	\$ 2,542.00							
	RP Murray	9	4/30/2010	\$ 14,000.00							
	RP Murray	11	6/30/2010	\$ 54,309.40							
	RP Murray	12	7/30/2010	\$ 26,000.00							
	RP Murray	13	8/30/2010	\$ 4,500.00							
	RP Murray	14	9/30/2010	\$ 9,724.00							
	RP Murray	15	10/29/2010	\$ (2,481.53)							
	RP Murray	16	11/30/2010	\$ (251.70)							
			Total: \$		\$ 117,343.95	\$ 117,343.95	\$ 66,425.00	\$ 6,106.77			Original \$109,224; CO #5 \$1,023; CO#9 \$1,519; CO#16 \$646; CO#37 \$245
	19 Septic System- Town/RP2	S&E C	38935	6/16/2009	\$ 500.00		\$ 66,425.00	\$ 6,106.77			
		S&E C	39055	7/16/2009	\$ 1,050.00						
		S&E C	39300	9/21/2009	\$ 980.35						
		SunTrust	40119	11/2/2009	\$ 135.00						
	Guilford County	73488	11/13/2009	\$ 370.00							
	Jim Beeson	4/7/2010	4/7/2010	\$ 50.00							
	D&Y Well Drilling	992053	5/10/2010	\$ 38,646.38							
	Soil & Environmental Consultants	40090	5/27/2010	\$ 779.00							
	RP Murray	10	5/27/2010	\$ 13,437.50							
	Guilford County Environ Health	7/6/2010	7/6/2010	\$ 370.00							
	RP Murray	12	7/30/2010	\$ 4,000.00							
		Total: \$		\$ 60,318.23	\$ 60,318.23					Original \$16,425; CO#15 \$1,012.50; D&Y PO \$40,550	
20 Other Items-Town	SunTrust Bank	Various	Various	\$ 27.62			\$ (18,917.35)				
	SunTrust Bank	5/5/2009	5/5/2009	\$ 9.00							
	SunTrust Bank	6/19/2009	6/19/2009	\$ 45.00							
	SunTrust Bank	7/16/2009	7/16/2009	\$ 27.00							
	SunTrust Bank	10/6/2009	10/6/2009	\$ 58.50							
	SunTrust Bank	3/12/10	3/12/2010	\$ 11.25							
	SunTrust Bank	6/21/2010	6/21/2010	\$ 18.00							
	Scoreboards										
	RP Murray	10	5/27/2010	\$ 4,000.00							
	RP Murray	11	6/30/2010	\$ 2,195.00							
	Daktronics	Various	Various	\$ 10,885.98							
	Davis Sign Company	64749-A	10/7/2010	\$ 1,640.00							
		Total: \$		\$ 18,917.35	\$ 18,917.35	\$ 171,425.00	\$ (25,154.53)			CO#19 \$6,195	
		Page Total		\$ 196,579.53	\$ 196,579.53	\$ 171,425.00	\$ (25,154.53)				

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number:		Request #		Project Period Start Date		
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Project Period End Date
21 Miller Landscape-Town	Miller Landscape Architecture	7192	5/31/2009	\$ 3,978.87			\$ (50,664.62)	Complete
	Miller Landscape Architecture	7223	6/30/2009	\$ 2,882.17				
	Miller Landscape Architecture	7257	7/31/2009	\$ 5,016.72				
	Miller Landscape Architecture	7292	8/31/2009	\$ 2,074.38				
	Miller Landscape Architecture	7319	9/30/2009	\$ 7,064.28				
	Miller Landscape Architecture	7371	11/30/2009	\$ 3,087.22				
	Miller Landscape Architecture	7397	12/31/2009	\$ 231.22				
	Miller Landscape Architecture	7330	10/31/2009	\$ 4,348.51				
	Miller Landscape Architecture	7420	1/31/2010	\$ 1,730.00				
	Miller Landscape Architecture	7444	2/28/2010	\$ 1,576.00				
	Miller Landscape Architecture	7468	3/31/2010	\$ 479.00				
	Miller Landscape Architecture	7499	4/30/2010	\$ 3,088.00				
	Miller Landscape Architecture	7528	5/31/2010	\$ 5,572.50				
	Miller Landscape Architecture	7550	6/30/2010	\$ 3,182.75				
	Miller Landscape Architecture	7577	7/31/2010	\$ 562.00				
	Miller Landscape Architecture	7603	8/31/2010	\$ 2,227.00				
	Miller Landscape Architecture	7631	9/30/2010	\$ 1,069.00				
	Miller Landscape Architecture	7659	10/31/2010	\$ 703.00				
	Miller Landscape Architecture	7687		\$ 1,792.00				
			Total:	\$ 50,664.62	\$ 50,664.62	\$ 77,000.00	\$	
22 Contractor Field Overhead-RP 1&2	RP Murray	1	7/31/2009	\$ 4,840.00				
	RP Murray	2	8/27/2009	\$ 12,584.00				
	RP Murray	3	9/29/2009	\$ 6,776.00				
	RP Murray	4	10/29/2009	\$ 9,635.00				
	RP Murray	5	11/30/2009	\$ 9,635.00				
	RP Murray	6	12/31/2009	\$ 7,860.00				
	RP Murray	9	4/30/2010	\$ 3,228.00				
	RP Murray	10	5/27/2010	\$ 8,140.00				
	RP Murray	11	6/30/2010	\$ 2,700.00				
	RP Murray	13	8/30/2010	\$ 9,000.00				
	RP Murray	14	9/30/2010	\$ 2,600.00				
			Total:	\$ 77,000.00	\$ 77,000.00	\$ 127,664.62	\$ (50,664.62)	

Project Title: Summerfield Athletic Park Phase 1 & 2					Project Number:		Request #		Project Period Start Date		
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	End Date	Comments	
23 Contractor's Profit: RP 1&2	RP Murray	1	7/31/2009	\$ 2,600.00		\$ 59,500.00	\$				
	RP Murray	2	8/27/2009	\$ 5,191.00							
	RP Murray	3	9/29/2009	\$ 3,709.00							
	RP Murray	4	10/29/2009	\$ 9,500.00							
	RP Murray	5	11/30/2009	\$ 4,700.00							
	RP Murray	6	12/31/2009	\$ 1,140.00							
	RP Murray	8	3/30/2010	\$ 775.00							
	RP Murray	9	4/30/2010	\$ 7,060.00							
	RP Murray	10	5/27/2010	\$ 9,915.00							
	RP Murray	11	6/30/2010	\$ 800.00							
	RP Murray	13	8/30/2010	\$ 7,855.00							
	RP Murray	14	9/30/2010	\$ 2,000.00							
	RP Murray	15	10/29/2010	\$ 1,855.00							
	RP Murray	16	11/30/2010	\$ 2,400.00							
	Total:					\$ 59,500.00	\$ 59,500.00	\$			
	Page Total					\$ 59,500.00	\$ 59,500.00	\$			

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number: Request #				Project Period Start Date				
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	End Date	Comments
24 Playground:RP2	RP Murray	8	3/30/2010	\$ 7,926.00	\$ 38,974.00	\$ 38,160.00	\$ (814.00)			
	RP Murray	9	4/30/2010	\$ 5,000.00						
	RP Murray	14	9/30/2010	\$ 23,234.00						
	ParkPlaySys Inc.	0228	10/25/2010	\$ 814.00						
	RP Murray	16	11/30/2010	\$ 2,000.00						
Total: \$				\$ 38,974.00	\$ 38,974.00					Original \$38,160
25 Retainage (New total on each line)- RP1&2	RP Murray	13	8/30/2010	\$ (3,272.00)	\$ (15,000.00)		\$ 15,000.00			
	RP Murray	14	9/30/2010	\$ (9,540.00)						
	RP Murray	15	10/29/2010	\$ (2,188.00)						
Total: \$				\$ (15,000.00)	\$ (15,000.00)					
26 Contingency										sprigging budgeted within this amt
Total: \$				\$	\$					
Page Total				\$ 23,974.00	\$ 23,974.00	\$ 188,160.00	\$ 164,186.00			
GRAND TOTAL										
					\$ 2,799,030.60	\$ 2,799,030.60	\$ 2,799,396.00	\$ 3,365.40		

**Town of Summerfield
Check Detail
December 8, 2010 through January 4, 2011**

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/22/2010	7426	Valarie R Halvorsen	Mileage 07/07/10-12/22/10	0110000 - Sun Trust Bank	
				Mileage	3010302 - Per Diem & Travel Expense	-106 50
TOTAL						-106 50
Check	12/22/2010	7444	SunTrust Bank	Acct 4223076620005630	0110000 - Sun Trust Bank	
				Fuel for Town Truck	3010213 - Vehicle Maintenance	-132 09
				Motor Fuels Tax	0171000 - Motor Fuel Tax Receivable	-16 91
				Sales Tax	0170000 - Sales Tax Receivable	-57 78
				Postage	3010204 - Postage	-112 37
				SAP Tools & Supplies	6011272 - SAP Tools & Supplies	-323 77
				Tree Lighting Supplies	6011383 - Tree Lighting Expenditures	-120 14
				Town Hall Supplies	5010201 - Repairs, Maint. & Contracts	-43 71
				Check Printing	4011305 - Misc Finance Charges-Bank	-159 50
				Lunch Meeting	6011302 - Per Diem and Travel	-15 23
				SCP Tools & Supplies	6011206 - SC Park-Tools & Supplies	-98 52
TOTAL						-1 080 02
Check	12/22/2010	7427	Office Depot	Acct 47252725	0110000 - Sun Trust Bank	
				Sales Tax	0170000 - Sales Tax Receivable	-19 48
				Office Supplies	3010201 - Office Supplies & Materials	-251 40
TOTAL						-270 88
Check	12/22/2010	7428	Pest Management Systems, Inc.	Acct #14425 Inv #107274	0110000 - Sun Trust Bank	
				Quarterly Service	5010201 - Repairs, Maint. & Contracts	-65 00
TOTAL						-65 00
Check	12/22/2010	7429	Local Government Commission	New Partners for Smart Growth Workshop	0110000 - Sun Trust Bank	
				New Partners for Smart Growth Workshop-N Hess	8011301 - Training/Education	-618 00
TOTAL						-618 00
Check	12/22/2010	7430	The Garden Outlet	SAP Monthly Gate Contract	0110000 - Sun Trust Bank	
				SAP Monthly Gate Contract	6011271 - SAP Maintenance & Contracts	-50 00
TOTAL						-50 00
Check	12/22/2010	7431	Frazier Hill & Fury, R.L.L.P	Invoice #10423 11/17/10-12/14/10	0110000 - Sun Trust Bank	
				Legal Services	4012301 - Contract Legal Services	-2,603 00
TOTAL						-2,603 00
Check	12/22/2010	7432	Guilford County Board of Education	Reserve Summ Elem Cafeteria	0110000 - Sun Trust Bank	
				Reserve Summ Elem Cafeteria for Summ Rd Focu	4013310 - Development Ordinance	-135 00
TOTAL						-135 00
Check	12/22/2010	7433	The Mailing Service	Newsletter	0110000 - Sun Trust Bank	
				Newsletter Prep for Mailing	3010303 - Town Newsletter	-346 69
TOTAL						-346 69
Check	12/22/2010	7434	U.S. Postal Service	Winter 2010 Newsletter Postage Permit #17	0110000 - Sun Trust Bank	
				Winter 2010 Newsletter Postage	3010303 - Town Newsletter	-509 78
TOTAL						-509 78
Check	12/22/2010	7435	Miller Landscape Architecture, P.A.	Invoice #7687	0110000 - Sun Trust Bank	
				Additional Construction Administration	6011403 - Land Acq/Dev for Ball Fields	-1 792 00
TOTAL						-1 792 00
Check	12/22/2010	7436	Rouse, Rouse, Penn & Rouse, LLP	Annual Audit	0110000 - Sun Trust Bank	
				FY 09-10 Audit	4011301 - Audit	-8,025 00
TOTAL						-8,025 00
Check	12/22/2010	7437	Benchmark CMR, Inc.	Inv. #11230-18	0110000 - Sun Trust Bank	
				Code Enforcement	4013305 - Zoning Enforcement	-186 00
TOTAL						-186 00

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Town of Summerfield
Check Detail
December 8, 2010 through January 4, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/22/2010	7438	Brockman's Lawn Care	Landscape/Field Maint-TH, SCP, SAP Nov	0110000 - Sun Trust Bank	
				SCP Mowing	6011202 - SC Park Landscape Maint	-925 00
				Mowing Town Hall and Lot	5010203 - Landscaping	-327 50
				SAP Mowing	6011273 - SAP Landscape Maintenance	-1 600 00
				SAP Field Maintenance	6011275 - SAP Field Maintenance	-690 00
TOTAL						-3,542 50
Check	12/22/2010	7439	Dean's Office Machines, Inc.	Acct # 6438655/Inv #CNIN081040/80958	0110000 - Sun Trust Bank	
				Sales Tax	0170000 - Sales Tax Receivable	-11 04
				Canon Maintenance	3010202 - Copier Lease/Maintenance	-25 00
				Toshiba Copier Maintenance	3010202 - Copier Lease/Maintenance	-100 00
				Color Copy Overages-Canon	3010202 - Copier Lease/Maintenance	-1 30
				Color Copy Overages-Toshiba	3010202 - Copier Lease/Maintenance	-16 31
TOTAL						-153 65
Check	12/22/2010	7440	Avenet Web Solutions	Invoice #27521	0110000 - Sun Trust Bank	
				Website Annual Service Maint & Support	3010207 - Internet Expense	-636 00
TOTAL						-636 00
Check	12/22/2010	7441	Duke Energy		0110000 - Sun Trust Bank	
				5200 US Hwy 200-A/C #1908314202	6011271 - SAP Maintenance & Contracts	-1 159 18
TOTAL						-1,159 18
Check	12/22/2010	7442	Research & Analytical Laboratorie...	Inv #8269 M	0110000 - Sun Trust Bank	
				Water Testing SAP	6011271 - SAP Maintenance & Contracts	-75 00
				Water Testing SCP	6011205 - SC Park-Maintenance & Cont.	-75 00
TOTAL						-150 00
Check	12/22/2010	7443	Piedmont Protective Services	Inv #80900/79278	0110000 - Sun Trust Bank	
				Alarm Monitoring	6011271 - SAP Maintenance & Contracts	-50 00
TOTAL						-50 00
Payche...	12/30/2010	7453	Alicia H Flowers		0110000 - Sun Trust Bank	
					2010105 - Town Council Stipends	-200 00
					3010102 - Social Security Contribution	-12 40
					0260000 - FICA Taxes Payable	12 40
					0260000 - FICA Taxes Payable	12 40
					3010102 - Social Security Contribution	-2 90
					0260000 - FICA Taxes Payable	2 90
					0260000 - FICA Taxes Payable	2 90
TOTAL						-184 70
Payche...	12/30/2010	7454	Carrie R Spencer		0110000 - Sun Trust Bank	
					4013101 - Salaries and Wages	-2 653 63
					0263000 - Retirement Contributions Pay	159 82
					4013107 - Retirement-Pension	-202 70
					0263000 - Retirement Contributions Pay	202 70
					4013110 - Retirement-401(k)	-79 91
					0264000 - 401(k) Contributions Payable	79 91
					0264000 - 401(k) Contributions Payable	79 91
					3010106 - Life Insurance	-2 85
					3010106 - Life Insurance	2 85
					0266000 - Insurance Deductions Payable	4 10
					4013106 - Life Insurance	-19 32
					0267000 - Payroll Liabilities	19 32
					0261000 - Federal Withholding Taxes P	101 00
					3010102 - Social Security Contribution	-165 32
					0260000 - FICA Taxes Payable	165 32
					0260000 - FICA Taxes Payable	165 32
					3010102 - Social Security Contribution	-38 66
					0260000 - FICA Taxes Payable	38 66
					0260000 - FICA Taxes Payable	38 66
					0262000 - State Withholding Taxes Pay	100 00
TOTAL						-2,014 82
Payche...	12/30/2010	7455	Christopher S Anderson		0110000 - Sun Trust Bank	
					4013101 - Salaries and Wages	-3 146 37
					4013101 - Salaries and Wages	-296 13
					0263000 - Retirement Contributions Pay	206 55
					4013107 - Retirement-Pension	-261 97
					0263000 - Retirement Contributions Pay	261 97
					0264000 - 401(k) Contributions Payable	103 28
					4013110 - Retirement-401(k)	-103 28

**Town of Summerfield
Check Detail**

December 8, 2010 through January 4, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
					0264000 401(k) Contributions Payable	103 28
					4013105 Health, Dental, Vision Insur	-694 00
					0267000 Payroll Liabilities	694 00
					4013105 Health, Dental, Vision Insur	-26 50
					0267000 Payroll Liabilities	26 50
					4013105 Health, Dental, Vision Insur	-1 00
					0267000 Payroll Liabilities	1 00
					4013106 Life Insurance	-23 24
					0267000 Payroll Liabilities	23 24
					3010106 Life Insurance	-4 95
					3010106 Life Insurance	4 95
					0261000 Federal Withholding Taxes P	330 00
					3010102 Social Security Contribution	-213 74
					0260000 FICA Taxes Payable	213 74
					0260000 FICA Taxes Payable	213 74
					3010102 Social Security Contribution	-49 99
					0260000 FICA Taxes Payable	49 99
					0260000 FICA Taxes Payable	49 99
					0262000 State Withholding Taxes Pay	177 00
TOTAL						-2 361 94
Payche...	12/30/2010	7456	Cynthia D Laughlin		0110000 Sun Trust Bank	
					2010105 Town Council Stipends	-200 00
					3010102 Social Security Contribution	-12 40
					0260000 FICA Taxes Payable	12 40
					0260000 FICA Taxes Payable	12 40
					3010102 Social Security Contribution	-2 90
					0260000 FICA Taxes Payable	2 90
					0260000 FICA Taxes Payable	2 90
TOTAL						-184 70
Payche...	12/30/2010	7457	Dena H Barnes		0110000 Sun Trust Bank	
					2010105 Town Council Stipends	-200 00
					3010102 Social Security Contribution	-12 40
					0260000 FICA Taxes Payable	12 40
					0260000 FICA Taxes Payable	12 40
					3010102 Social Security Contribution	-2 90
					0260000 FICA Taxes Payable	2 90
					0260000 FICA Taxes Payable	2 90
TOTAL						-184 70
Payche...	12/30/2010	7458	George J Holub		0110000 Sun Trust Bank	
					6011101 Salaries & Wages	-2 905 92
					6011101 Salaries & Wages	-807 20
					6011101 Salaries & Wages	-45 41
					0263000 Retirement Contributions Pay	225 51
					6011107 Retirement-Pension	-286 02
					0263000 Retirement Contributions Pay	286 02
					0264000 401(k) Contributions Payable	375 85
					6011110 Retirement-401(k)	-112 76
					0264000 401(k) Contributions Payable	112 76
					0266000 Insurance Deductions Payable	26 50
					0266000 Insurance Deductions Payable	1 00
					0266000 Insurance Deductions Payable	4 10
					6011105 Health, Dental, Vision Ins	-694 00
					0267000 Payroll Liabilities	694 00
					6011105 Health, Dental, Vision Ins	-1 00
					0267000 Payroll Liabilities	1 00
					6011105 Health, Dental, Vision Ins	-26 50
					0267000 Payroll Liabilities	26 50
					3010106 Life Insurance	-6 35
					3010106 Life Insurance	6 35
					6011106 Life Insurance	-15 40
					0267000 Payroll Liabilities	15 40
					0261000 Federal Withholding Taxes P	207 00
					3010102 Social Security Contribution	-231 72
					0260000 FICA Taxes Payable	231 72
					0260000 FICA Taxes Payable	231 72
					3010102 Social Security Contribution	-54 20
					0260000 FICA Taxes Payable	54 20
					0260000 FICA Taxes Payable	54 20
					0262000 State Withholding Taxes Pay	164 00
TOTAL						-2 468 65
Payche...	12/30/2010	7459	John W Wray		0110000 Sun Trust Bank	
					2010105 Town Council Stipends	-200 00
					3010102 Social Security Contribution	-12 40
					0260000 FICA Taxes Payable	12 40
					0260000 FICA Taxes Payable	12 40
					3010102 Social Security Contribution	-2 90
					0260000 FICA Taxes Payable	2 90
					0260000 FICA Taxes Payable	2 90

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Town of Summerfield
Check Detail
December 8, 2010 through January 4, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-184 70
Payche...	12/30/2010	7460	Mark E Brown		0110000 - Sun Trust Bank	
					2010105 - Town Council Stipends	-250 00
					3010102 - Social Security Contribution	-15 50
					0260000 - FICA Taxes Payable	15 50
					0260000 - FICA Taxes Payable	15 50
					3010102 - Social Security Contribution	-3 62
					0260000 - FICA Taxes Payable	3 62
					0260000 - FICA Taxes Payable	3 62
TOTAL						-230 88
Payche...	12/30/2010	7461	Michael M Brandt		0110000 - Sun Trust Bank	
					3010101 - Salaries and Wages	-5 810 74
					3010101 - Salaries and Wages	-258 26
					0266000 - Insurance Deductions Payable	14 50
					0263000 - Retirement Contributions Pay	364 14
					3010107 - Employee Retirement-Pension	-461 85
					0263000 - Retirement Contributions Pay	461 85
					3010106 - Life Insurance	-9 60
					3010106 - Life Insurance	9 60
					0264000 - 401(k) Contributions Payable	182 07
					3010110 - Employee Retirement-401(k)	-182 07
					0264000 - 401(k) Contributions Payable	182 07
					3010105 - Health, Vision, Dental Insur	-1 180 00
					0267000 - Payroll Liabilities	1 180 00
					3010105 - Health, Vision, Dental Insur	-56 00
					0267000 - Payroll Liabilities	56 00
					3010105 - Health, Vision, Dental Insur	-2 00
					0267000 - Payroll Liabilities	2 00
					0266000 - Insurance Deductions Payable	1 00
					3010106 - Life Insurance	-40 88
					0267000 - Payroll Liabilities	40 88
					0261000 - Federal Withholding Taxes P	518 00
					3010102 - Social Security Contribution	-375 91
					0260000 - FICA Taxes Payable	375 91
					0260000 - FICA Taxes Payable	375 91
					3010102 - Social Security Contribution	-87 91
					0260000 - FICA Taxes Payable	87 91
					0260000 - FICA Taxes Payable	87 91
					0262000 - State Withholding Taxes Pay	342 00
TOTAL						-4 183 47
Payche...	12/30/2010	7462	Phyllis G Franks		0110000 - Sun Trust Bank	
					3010101 - Salaries and Wages	-1 224 50
					3010102 - Social Security Contribution	-75 91
					0260000 - FICA Taxes Payable	75 91
					0260000 - FICA Taxes Payable	75 91
					3010102 - Social Security Contribution	-17 75
					0260000 - FICA Taxes Payable	17 75
					0260000 - FICA Taxes Payable	17 75
					0262000 - State Withholding Taxes Pay	46 00
TOTAL						-1,084 84
Payche...	12/30/2010	7463	Robert M Williams		0110000 - Sun Trust Bank	
					2010105 - Town Council Stipends	-200 00
					3010102 - Social Security Contribution	-12 40
					0260000 - FICA Taxes Payable	12 40
					0260000 - FICA Taxes Payable	12 40
					3010102 - Social Security Contribution	-2 90
					0260000 - FICA Taxes Payable	2 90
					0260000 - FICA Taxes Payable	2 90
TOTAL						-184 70
Payche...	12/30/2010	7464	Valarie R Halvorsen		0110000 - Sun Trust Bank	
					3010101 - Salaries and Wages	-3 372 69
					3010101 - Salaries and Wages	-13 83
					0263000 - Retirement Contributions Pay	203 19
					3010107 - Employee Retirement-Pension	-257 71
					0263000 - Retirement Contributions Pay	257 71
					0264000 - 401(k) Contributions Payable	101 60
					3010110 - Employee Retirement-401(k)	-101 60
					0264000 - 401(k) Contributions Payable	101 60
					3010106 - Life Insurance	-2 43
					3010106 - Life Insurance	2 43
					0266000 - Insurance Deductions Payable	4 10
					3010105 - Health, Vision, Dental Insur	-1 180 00
					0267000 - Payroll Liabilities	1 180 00
					3010105 - Health, Vision, Dental Insur	-2 00
					0267000 - Payroll Liabilities	2 00

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**Town of Summerfield
Check Detail
December 8, 2010 through January 4, 2011**

Type	Date	Num	Name	Memo	Account	Paid Amount
					3010105 Health, Vision, Dental Insur	-56 00
					0267000 Payroll Liabilities	56 00
					3010106 Life Insurance	-21 56
					0267000 Payroll Liabilities	21 56
					0261000 Federal Withholding Taxes P	140 00
					3010102 Social Security Contribution	-210 11
					0260000 FICA Taxes Payable	210 11
					0260000 FICA Taxes Payable	210 11
					3010102 Social Security Contribution	-49 14
					0260000 FICA Taxes Payable	49 14
					0260000 FICA Taxes Payable	49 14
					0262000 State Withholding Taxes Pay	147 00
TOTAL						-2 531 38
Check	12/30/2010	7445	NC State University	Inv #IES0001444 Cust #NS-10000024214	0110000 Sun Trust Bank	
				Lean Mgt Training for all staff	3010301 Education	-2 620 00
TOTAL						-2 620 00
Check	12/30/2010	7446	UNC School of Government	Inv. #IN23221	0110000 Sun Trust Bank	
				Intro to Zoning in NC-C Anderson	4013301 Education	-425 00
TOTAL						-425 00
Check	12/30/2010	7447	Time Warner Cable	Account 056-035688301-001 Jan	0110000 Sun Trust Bank	
				Road Runner	3010207 Internet Expense	-104 90
TOTAL						-104 90
Check	12/30/2010	7448	Office Depot	Acct 47252725	0110000 Sun Trust Bank	
				Sales Tax	0170000 Sales Tax Receivable	-3 82
				Office Supplies	3010201 Office Supplies & Materials	-49 34
TOTAL						-53 16
Check	12/30/2010	7449	Brockman's Lawn Care	Landscape/Field Maint-TH, SCP, SAP Dec	0110000 Sun Trust Bank	
				SCP Mowing	6011202 SC Park Landscape Maint	-925 00
				Mowing Town Hall and Lot	5010203 Landscaping	-327 50
				SAP Mowing	6011273 SAP Landscape Maintenance	-1 600 00
				SAP Field Maintenance	6011275 SAP Field Maintenance	-690 00
TOTAL						-3,542 50
Liabilit...	12/30/2010	7450	Prudential	094171	0110000 Sun Trust Bank	
				094171	0264000 401(k) Contributions Payable	-842 71
				094171	0264000 401(k) Contributions Payable	-283 67
				094171	0264000 401(k) Contributions Payable	-112 76
				094171	0264000 401(k) Contributions Payable	-183 19
TOTAL						-1 422 33
Check	12/30/2010	7451	Janiking of the Triad	Inv #GRE01110145	0110000 Sun Trust Bank	
				Cleaning Service at SAP	6011274 SAP Janitorial Services	-485 00
TOTAL						-485 00
Liabilit...	12/30/2010	7452	N.C. Department of Revenue	600135467	0110000 Sun Trust Bank	
				600135467	0262000 State Withholding Taxes Pay	-976 00
TOTAL						-976 00
Liabilit...	1/2/2011		NC Local Gov Employees' Retirem...	94171	0110000 Sun Trust Bank	
				94171	0263000 Retirement Contributions Pay	-1 159 21
				94171	0263000 Retirement Contributions Pay	-286 02
				94171	0263000 Retirement Contributions Pay	-464 67
				94171	0263000 Retirement Contributions Pay	-719 56
TOTAL						-2,629 46
Liabilit...	1/4/2011	7465	Municipal Insurance Trust of NC	90652	0110000 Sun Trust Bank	
				90652	0267000 Payroll Liabilities	-26 50
				90652	0267000 Payroll Liabilities	-26 50
				90652	0267000 Payroll Liabilities	-112 00
				90652	0266000 Insurance Deductions Payable	-41 00
				90652	0266000 Insurance Deductions Payable	-12 30
				90652	0267000 Payroll Liabilities	-15 40
				90652	0267000 Payroll Liabilities	-42 56
				90652	0267000 Payroll Liabilities	-62 44
				90652	0267000 Payroll Liabilities	-694 00

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Town of Summerfield
Check Detail
December 8, 2010 through January 4, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				90652	0267000 Payroll Liabilities	-694 00
				90652	0267000 Payroll Liabilities	-2 360 00
				90652	0267000 Payroll Liabilities	-1 00
				90652	0267000 Payroll Liabilities	-3 00
				90652	0267000 Payroll Liabilities	-4 00
TOTAL						-4 094 70
Check	1/4/2011	7466	Dana M. Luther, CPA	Invoice #2549	0110000 - Sun Trust Bank	
				Contract Accounting Services	4011302 Contract Accounting Serv	-2,126.25
TOTAL						-2,126.25
Liabilit...	1/4/2011		U.S. Treasury	56-1976592	0110000 - Sun Trust Bank	
				56-1976592	0261000 Federal Withholding Taxes P	-1,296.00
				56-1976592	0260000 FICA Taxes Payable	-315.77
				56-1976592	0260000 FICA Taxes Payable	-315.77
				56-1976592	0260000 FICA Taxes Payable	-1,350.21
				56-1976592	0260000 FICA Taxes Payable	-1,350.21
TOTAL						-4 627 96
Check	1/4/2011	7467	Aaron Bond	Tree Lighting Entertainment	0110000 - Sun Trust Bank	
				Tree Lighting Entertainment	6011383 Tree Lighting Expenditures	-100.00
TOTAL						-100.00
Check	1/4/2011	7468	Dean's Office Machines, Inc.	Acct # 6438655/Inv #CNIN082104/82175	0110000 - Sun Trust Bank	
				Sales Tax	0170000 Sales Tax Receivable	-18.99
				Canon Maintenance	3010202 Copier Lease/Maintenance	-25.00
				Toshiba Copier Maintenance	3010202 Copier Lease/Maintenance	-100.00
				Color Copy Overages-Toshiba	4013309 Comprehensive Plan	-35.35
				Copy Overage-Newsletter	3010303 Town Newsletter	-84.88
TOTAL						-264.22
Check	1/4/2011	7469	AT&T	336-643-8655/336-643-7700	0110000 - Sun Trust Bank	
				Telephone Service	3010203 Telephone	-237.49
				Telephone Service	6011271 SAP Maintenance & Contracts	-158.89
TOTAL						-396.38
Check	1/4/2011	7470	Stone PC Works, Inc.	Invoice #7461	0110000 - Sun Trust Bank	
				Network Maintenance	3010206 Information Technology Expe	-150.00
TOTAL						-150.00
Bill Pm...	1/4/2011	7471	R.P. Murray, Inc.		0110000 - Sun Trust Bank	
Bill	6/30/2010	Retar		Retainage	6011403 Land Acq/Dev for Ball Fields	-30,894.00
Bill	12/31/2010	Appli		Application #17	6011403 Land Acq/Dev for Ball Fields	-9,178.00
TOTAL						-40,072.00



TOWN OF SUMMERFIELD MEMORANDUM

DATE: December 22, 2010
FROM: Dana Luther, Finance Officer
TO: Summerfield Town Council

RE: Finance Officer Adjustments to Line Item Budget for Fiscal Year 2010-2011

Finance Officer Budget Amendment #2

As provided in the approved 2010-2011 Budget Ordinance, the Finance Officer has the authority to transfer money between line-item accounts in order to balance the line-item budget. The following action was taken on December 22, 2010:

1) 8010000 Community Planning-Zoning Board-8011300-Zoning Board-Services

8011301: Training/Education increase from \$500.00 to \$618.00

8011303: Planning Library decrease from \$100.00 to \$0.00

8011304: Planning Advisory Service decrease from \$750.00 to \$732.00

The Zoning Board requested that two members attend the Annual New Partners for Smart Growth Conference in Charlotte. As a result, remaining funds in the Planning Library and Planning Advisory Service line items have been reallocated to cover the conference registration fees.

NO NET INCREASE IN FUNDS-ALL FUNDS REMAIN WITHIN THE ZONING BOARD-SERVICES FUNCTIONAL AREA