

07/05/11

Town of Summerfield Balance Sheet As of June 30, 2011

Jun 30, 11

ASSETS

Current Assets

Checking/Savings

0110000 · Sun Trust Bank	24,070.57
0120000 · Petty Cash	300.00
0130000 · Maturities in One Year or Less	
0130500 · Newbridge Money Market	151,970.67
0130100 · NC Cash Management Trust	3,463.06
0130300 · Sun Trust - Money Market	25,089.25
0130400 · RBC Centura Money Market	1,244.73
Total 0130000 · Maturities in One Year or Less	181,767.71

0140000 · Maturities Greater Than a Year

0143000 · First Cit. 5 yr CD 007010035727	1,424,990.04
0143001 · First Cit. 5 yr CD 007010036260	2,591,390.48
0143002 · First Cit. 5 yr CD 007010036842	1,828,180.65
0143003 · First Cit. 5 yr CD 000620468560	1,551,495.47

Total 0140000 · Maturities Greater Than a Year	7,396,056.64
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Total Checking/Savings

7,602,194.92

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
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0164000 · A/R Local Government

4,487.44

0166000 · A/R - Other

2,341.10

0167000 · Allowance for Doubtful Accts.

-1,625.00

Total Accounts Receivable

9,757.67

Other Current Assets

0170000 · Sales Tax Receivable	16,987.81
0171000 · Motor Fuel Tax Receivable	13.34
0172000 · Prepaid Expenses	1,500.00

Total Other Current Assets

18,501.15

Total Current Assets

7,630,453.74

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

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**Town of Summerfield
Balance Sheet
As of June 30, 2011**

	Jun 30, 11
Total 0182500 · Building Improvements	29,032.96
0183000 · Furniture, Fixtures, & Equipment	
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	13,272,505.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0280010 · Loan Payable-Current	232,792.93
0281000 · Interest Payable	18,102.79
0230000 · Reserve for Est Uncollected Tax	3,269.32
0250000 · Deferred Revenue	1,299.81
Total Other Current Liabilities	255,464.85
Total Current Liabilities	255,464.85
Long Term Liabilities	
0280000 · Loan Payable	242,207.07
0270000 · Accrued Compensated Absences	22,598.77
Total Long Term Liabilities	264,805.84
Total Liabilities	520,270.69
Equity	
0310000 · Committed Fund Balance	
0341000 · Committed Fund Bal-Parks & Rec	400,000.00
0340000 · Committed Fund Bal-Transport	50,000.00
0330000 · Reserve for Encumbrances	509,067.47
Total 0310000 · Committed Fund Balance	959,067.47
0320000 · Investment in Fixed Assets	5,642,051.59
0339000 · Unassigned Fund Balance	5,299,967.16
0350000 · Restricted Fund Balance	
0334000 · Res.-Welcome Sign	20.00
0333000 · Res.-Historical Committee	2,183.68
0332000 · Res.-Brittain Bldg Clock Fund	1,324.10
Total 0350000 · Restricted Fund Balance	3,527.78
0360000 · Assigned Fund Balance	
0342000 · Desig for Subsequent Yr Expend	562,817.00
Total 0360000 · Assigned Fund Balance	562,817.00
Net Income	284,803.64
Total Equity	12,752,234.64
TOTAL LIABILITIES & EQUITY	13,272,505.33

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Town of Summerfield
 Summary of Investments
 As of July 5, 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	\$ 274,990.04	5/16/2012	11/16/2007
60 Month CD 007010036260*	5.20%	\$ 2,106,261.32	\$ 485,129.16	7/5/2012	1/5/2008
60 Month CD 007010036842**	5.00%	\$ 1,512,047.38	\$ 316,133.27	9/12/2012	9/12/2008
60 Month CD 000620468560**	4.64%	\$ 1,315,000.00	\$ 236,495.47	12/6/2012	12/6/2008
Newbridge Bank					
Money Market	0.95%	\$ 151,970.67			
SunTrust Bank					
Business Money Market	0.05%	\$ 25,089.25		N/A	
RBC Bank					
Public Funds Money Market	0.15%	\$ 1,244.73		N/A	
NC Capital Management Trust					
Cash Management Trust	0.08%	\$ 3,463.06		N/A	
		\$6,265,076.41	\$ 1,312,747.94		
Total			\$ 7,577,824.35		

* 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.

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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	430,812.29	445,000.00	-14,187.71	96.8%
1010180 · City Hold Harmless Sales Tax	914.41			
1010102 · 1% Local Gov't Sales Tax(39)	3,063.05			
1010103 · 1/2% Suppl Local Sales Tax(40)	1,212.59			
1010104 · 1/2% Add'l Local Sales Tax(42)	1,475.53			
1010107 · Local Option Sales Tax(44)	-30.32			
Total 1010100 · Taxes	437,447.55	445,000.00	-7,552.45	98.3%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	35,483.90	11,500.00	23,983.90	308.6%
1010205 · Excise Tax on Piped Natural Gas	6,573.00	7,200.00	-627.00	91.3%
1010202 · Franchise Tax on Electric Power	199,029.00	229,500.00	-30,471.00	86.7%
1010206 · Sales Tax on Telecommunication	19,187.00	27,000.00	-7,813.00	71.1%
1010203 · ABC Distribution	17,926.43	19,000.00	-1,073.57	94.3%
1010204 · Cable Franchise	64,971.86	94,000.00	-29,028.14	69.1%
Total 1010200 · Intergovernmental Revenue	343,171.19	388,200.00	-45,028.81	88.4%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	365,058.33	360,000.00	5,058.33	101.4%
Total 1010300 · Investment Earnings	365,058.33	360,000.00	5,058.33	101.4%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	12,192.88	12,000.00	192.88	101.6%
1010404 · Misc. Revenue	77,353.80	76,500.00	853.80	101.1%
Total 1010400 · Fees & Misc. Revenues	89,546.68	88,500.00	1,046.68	101.2%
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	8,289.35			
1010650 · SAP Advertising Revenue	15,850.00			
1010631 · SCP Park Rental Fee Revenue	1,463.85	500.00	963.85	292.8%
1010630 · Program Revenues - Parks & Rec - Other	0.00	20,000.00	-20,000.00	0.0%
Total 1010630 · Program Revenues - Parks & Rec	25,603.20	20,500.00	5,103.20	124.9%
1010620 · Program Revenues - Founders' Da				
1010628 · Founders' Day Food Vendor Prof	492.00			
1010627 · Founders' Day Misc Fee Revenue	808.00			
1010626 · Founders' Day Sponsor Revenue	1,180.00	1,500.00	-320.00	78.7%
1010625 · Founders' Day Food Vendor Rev	200.00	1,000.00	-800.00	20.0%
1010623 · Founders' Day Space Revenue	1,375.00	700.00	675.00	196.4%
1010622 · Founders' Day Ride/Game Revenue	2,289.35	2,500.00	-210.65	91.6%
Total 1010620 · Program Revenues - Founders' Da	6,344.35	5,700.00	644.35	111.3%
1010610 · Donations - General Purpose	629.00			
1010601 · Donations and Sponsorships-P&R				
1010685 · Movies in Park Donation/Sponsor	25.00			
1010684 · Touch a Truck Donation/Sponsor	300.00			
1010682 · Halloween Event Donor/Sponsor	62.51	500.00	-437.49	12.5%
1010601 · Donations and Sponsorships-P&R - Other	0.00	1,500.00	-1,500.00	0.0%
Total 1010601 · Donations and Sponsorships-P&R	387.51	2,000.00	-1,612.49	19.4%
1010606 · Donations - Historical Comm	105.00			
Total 1010600 · Donations and Program Revenues	33,069.06	28,200.00	4,869.06	117.3%
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%

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

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 1010700 · Transfer from Fund Balance	0.00	165,464.00	-165,464.00	0.0%
Total 1010000 · Revenue	1,318,292.81	1,525,364.00	-207,071.19	86.4%
Total Income	1,318,292.81	1,525,364.00	-207,071.19	86.4%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	87.17	100.00	-12.83	87.2%
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	15,000.00	15,500.00	-500.00	96.8%
2010106 · FICA on Town Council Stipends	1,147.50	1,200.00	-52.50	95.6%
Total 2010100 · Governing Body Personnel	31,123.37	32,450.00	-1,326.63	95.9%
2010200 · Governing Body Oper. Expenses				
2010201 · Retreat	112.29	300.00	-187.71	37.4%
Total 2010200 · Governing Body Oper. Expenses	112.29	300.00	-187.71	37.4%
2010300 · Governing Body Services				
2010301 · Education	615.00	1,500.00	-885.00	41.0%
2010302 · Per Diem and Travel	583.25	1,200.00	-616.75	48.6%
2010303 · Volunteer Appreciation	1,179.65	4,000.00	-2,820.35	29.5%
Total 2010300 · Governing Body Services	2,377.90	6,700.00	-4,322.10	35.5%
Total 2010000 · Governing Body Expenses	33,613.56	39,450.00	-5,836.44	85.2%
3010000 · Administration				
3010100 · Administration Personnel				
3010101 · Salaries and Wages	128,109.10	129,200.00	-1,090.90	99.2%
3010102 · Social Security Contribution	9,582.73	9,900.00	-317.27	96.8%
3010103 · Unemployment Compensation	0.00			
3010104 · Workers Compensation	364.51	500.00	-135.49	72.9%
3010105 · Health, Vision, Dental Insur	29,700.00	29,700.00	0.00	100.0%
3010106 · Life Insurance	761.28	800.00	-38.72	95.2%
3010107 · Employee Retirement-Pension	8,547.12	8,700.00	-152.88	98.2%
3010108 · Dues and Subscriptions	731.00	1,500.00	-769.00	48.7%
3010110 · Employee Retirement-401(k)	3,369.43	3,500.00	-130.57	96.3%
Total 3010100 · Administration Personnel	181,165.17	183,800.00	-2,634.83	98.6%
3010200 · Administration Oper. Expenses				
3010201 · Office Supplies & Materials	3,600.98	4,000.00	-399.02	90.0%
3010202 · Copier Lease/Maintenance	2,149.41	2,500.00	-350.59	86.0%
3010203 · Telephone	3,021.57	3,200.00	-178.43	94.4%
3010204 · Postage	1,668.09	1,800.00	-131.91	92.7%
3010205 · Furniture & Equipment	0.00	1,500.00	-1,500.00	0.0%
3010206 · Information Technology Expenses	4,016.12	6,000.00	-1,983.88	66.9%
3010207 · Internet Expense	2,653.23	4,000.00	-1,346.77	66.3%
3010208 · Town Meeting Refreshments	486.05	600.00	-113.95	81.0%
3010209 · Insurance	5,921.42	7,500.00	-1,578.58	79.0%
3010210 · Advertising	7,443.30	8,000.00	-556.70	93.0%
3010211 · Records Storage	522.28	1,000.00	-477.72	52.2%
3010212 · Administration-Misc Exp	211.74	500.00	-288.26	42.3%
3010213 · Vehicle Maintenance	2,901.74	4,000.00	-1,098.26	72.5%
Total 3010200 · Administration Oper. Expenses	34,595.93	44,600.00	-10,004.07	77.6%
3010300 · Administration Services				
3010301 · Education	3,220.00	7,000.00	-3,780.00	46.0%
3010302 · Per Diem & Travel Expense	644.02	2,000.00	-1,355.98	32.2%
3010303 · Town Newsletter	3,574.80	4,500.00	-925.20	79.4%
Total 3010300 · Administration Services	7,438.82	13,500.00	-6,061.18	55.1%
3010400 · Administration Capital Outlay				
3010404 · Computer Equip & Peripherals	3,406.21	5,000.00	-1,593.79	68.1%
3010406 · Furniture	0.00	2,000.00	-2,000.00	0.0%

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

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
3010407 · Audio Visual Equipment	3,262.30	5,000.00	-1,737.70	65.2%
Total 3010400 · Administration Capital Outlay	6,668.51	12,000.00	-5,331.49	55.6%
Total 3010000 · Administration	229,868.43	253,900.00	-24,031.57	90.5%
4011000 · Finance				
4011300 · Finance-Services				
4011301 · Audit	8,025.00	8,200.00	-175.00	97.9%
4011302 · Contract Accounting Serv.	41,973.75	42,000.00	-26.25	99.9%
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	432.09	1,000.00	-567.91	43.2%
4011306 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 4011300 · Finance-Services	50,903.90	57,175.00	-6,271.10	89.0%
Total 4011000 · Finance	50,903.90	57,175.00	-6,271.10	89.0%
4012000 · Legal				
4012300 · Legal-Services				
4012301 · Contract Legal Services	33,447.29	40,000.00	-6,552.71	83.6%
Total 4012300 · Legal-Services	33,447.29	40,000.00	-6,552.71	83.6%
Total 4012000 · Legal	33,447.29	40,000.00	-6,552.71	83.6%
4013000 · Planning Services				
4013100 · Planning Services-Personnel				
4013101 · Salaries and Wages	77,070.32	78,200.00	-1,129.68	98.6%
4013102 · FICA Contribution	5,743.79	6,000.00	-256.21	95.7%
4013104 · Worker's Compensation	631.92	1,100.00	-468.08	57.4%
4013105 · Health, Dental, Vision Insur	8,658.00	8,700.00	-42.00	99.5%
4013106 · Life Insurance	510.72	600.00	-89.28	85.1%
4013107 · Retirement-Pension	5,704.68	6,000.00	-295.32	95.1%
4013108 · Dues and Subscriptions	3,466.00	4,000.00	-534.00	86.7%
4013110 · Retirement-401(k)	2,248.97	2,400.00	-151.03	93.7%
Total 4013100 · Planning Services-Personnel	104,034.40	107,000.00	-2,965.60	97.2%
4013200 · Planning Services-Operating Exp				
4013201 · Office Supplies	1,007.98	1,500.00	-492.02	67.2%
4013202 · Vehicle Reimbursement	41.97	750.00	-708.03	5.6%
4013203 · Equipment Maintenance	490.00	2,000.00	-1,510.00	24.5%
Total 4013200 · Planning Services-Operating Exp	1,539.95	4,250.00	-2,710.05	36.2%
4013300 · Planning Services-Services				
4013310 · Development Ordinance	86,958.71	160,000.00	-73,041.29	54.3%
4013301 · Education	665.00	1,500.00	-835.00	44.3%
4013302 · Per Diem and Travel	1,038.89	1,200.00	-161.11	86.6%
4013303 · Planning Services	0.00			
4013305 · Zoning Enforcement	2,182.58	6,000.00	-3,817.42	36.4%
4013306 · Lighting Services Contract	0.00	1,000.00	-1,000.00	0.0%
4013308 · Town Engineer Contract	6,355.00	20,000.00	-13,645.00	31.8%
Total 4013300 · Planning Services-Services	97,200.18	189,700.00	-92,499.82	51.2%
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	206,204.53	304,380.00	-98,175.47	67.7%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	9,897.77	13,000.00	-3,102.23	76.1%
5010202 · Office Cleaning	737.04	4,000.00	-3,262.96	18.4%
5010203 · Landscaping	5,308.75	7,000.00	-1,691.25	75.8%
5010204 · Heating & Utility Supplies	2,802.52	4,500.00	-1,697.48	62.3%
5010206 · Rental of Offices	2,280.00	3,000.00	-720.00	76.0%

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

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 5010200 · Public Prop/Build-Oper. Expense	21,026.08	31,500.00	-10,473.92	66.7%
Total 5010000 · Public Property/Buildings	21,026.08	31,500.00	-10,473.92	66.7%
6010000 · Community Resources				
6011500 · Parks and Rec Committee				
6011530 · Parks & Rec Committee-Services				
6011310 · Parks and Rec Programs				
6011389 · Music in the Park	4,146.80	4,500.00	-353.20	92.2%
6011351 · Athletic Park Opening Expend	5,940.24	6,000.00	-59.76	99.0%
6011388 · Partnership Event Expenditures	1,970.82	6,500.00	-4,529.18	30.3%
6011387 · Nature & Wildlife Programs	500.00	1,000.00	-500.00	50.0%
6011386 · Movies in Park Expenditures	3,800.59	4,000.00	-199.41	95.0%
6011384 · Touch a Truck Expenditures	255.93	300.00	-44.07	85.3%
6011383 · Tree Lighting Expenditures	952.06	1,000.00	-47.94	95.2%
6011382 · Halloween Event Expenditures	3,676.96	4,800.00	-1,123.04	76.6%
6011381 · Fishing Event Expenditures	1,158.95	3,000.00	-1,841.05	38.6%
Total 6011310 · Parks and Rec Programs	22,402.35	31,100.00	-8,697.65	72.0%
Total 6011530 · Parks & Rec Committee-Services	22,402.35	31,100.00	-8,697.65	72.0%
Total 6011500 · Parks and Rec Committee	22,402.35	31,100.00	-8,697.65	72.0%
6011000 · Parks and Rec Department				
6011100 · P&R-Personnel				
6011101 · Salaries & Wages	44,782.24	47,500.00	-2,717.76	94.3%
6011102 · FICA Contributions	3,499.11	3,700.00	-200.89	94.6%
6011104 · Workers' Comp	1,261.13	1,600.00	-338.87	78.8%
6011105 · Health, Dental, Vision Ins	8,658.00	8,700.00	-42.00	99.5%
6011106 · Life Insurance	184.80	200.00	-15.20	92.4%
6011107 · Retirement-Pension	3,498.31	3,700.00	-201.69	94.5%
6011108 · Dues & Subscriptions	18.00	200.00	-182.00	9.0%
6011110 · Retirement-401(k)	1,379.10	1,500.00	-120.90	91.9%
Total 6011100 · P&R-Personnel	63,280.69	67,100.00	-3,819.31	94.3%
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	5,550.00	5,600.00	-50.00	99.1%
6011250 · SC Park-Operating Expenses				
6011202 · SC Park Landscape Maint.	25,647.36	35,000.00	-9,352.64	73.3%
6011203 · SC Park Janitorial Services	8,536.00	11,000.00	-2,464.00	77.6%
6011205 · SC Park-Maintenance & Contracts	14,893.78	20,000.00	-5,106.22	74.5%
6011206 · SC Park-Tools & Supplies	1,155.89	2,000.00	-844.11	57.8%
6011207 · SC Park Trail Maintenance	0.00	400.00	-400.00	0.0%
Total 6011250 · SC Park-Operating Expenses	50,233.03	68,400.00	-18,166.97	73.4%
6011270 · Ballfield-Operating Expenses				
6011275 · SAP Field Maintenance	12,547.50	25,000.00	-12,452.50	50.2%
6011274 · SAP Janitorial Services	4,069.18	11,000.00	-6,930.82	37.0%
6011273 · SAP Landscape Maintenance	13,825.00	35,000.00	-21,175.00	39.5%
6011272 · SAP Tools & Supplies	3,081.41	4,000.00	-918.59	77.0%
6011271 · SAP Maintenance & Contracts	19,825.23	36,500.00	-16,674.77	54.3%
Total 6011270 · Ballfield-Operating Expenses	53,348.32	111,500.00	-58,151.68	47.8%
Total 6011200 · P&R-Operating Expenses	109,352.85	187,500.00	-78,147.15	58.3%
6011300 · P&R-Services				
6011301 · Education	460.00	2,000.00	-1,540.00	23.0%
6011302 · Per Diem and Travel	343.38	1,000.00	-656.62	34.3%
Total 6011300 · P&R-Services	803.38	3,000.00	-2,196.62	26.8%
6011400 · P&R-Capital Outlay				
6011402 · SC Park Phase 2-non PARTF	12,170.00	25,000.00	-12,830.00	48.7%
6011403 · Land Acq/Dev for Ball Fields	589,308.80	692,150.00	-102,841.20	85.1%
6011404 · Trail Construction	15,350.00	20,000.00	-4,650.00	76.8%

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

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
6011409 · Armfield Park	7,984.00	10,000.00	-2,016.00	79.8%
Total 6011400 · P&R-Capital Outlay	624,812.80	747,150.00	-122,337.20	83.6%
Total 6011000 · Parks and Rec Department	798,249.72	1,004,750.00	-206,500.28	79.4%
6013000 · Historical Committee				
6013200 · Historical Comm.-Operating Exp.				
6013201 · Communications	0.00	100.00	-100.00	0.0%
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	7.32	400.00	-392.68	1.8%
6013304 · Special Events	61.48	250.00	-188.52	24.6%
6013305 · Summ. Town History Project	0.00	4,050.00	-4,050.00	0.0%
Total 6013300 · Historical Comm.-Services	68.80	4,800.00	-4,731.20	1.4%
Total 6013000 · Historical Committee	68.80	4,900.00	-4,831.20	1.4%
Total 6010000 · Community Resources	820,720.87	1,040,750.00	-220,029.13	78.9%
7010000 · Community Services				
7011000 · Public Safety Committee				
7011200 · Public Safety-Operating Expense				
7011201 · Community Project	1,800.00	1,800.00	0.00	100.0%
7011203 · Communications	0.00	300.00	-300.00	0.0%
Total 7011200 · Public Safety-Operating Expense	1,800.00	2,100.00	-300.00	85.7%
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	17,153.00	17,153.00	0.00	100.0%
7011304 · Animal Shelter	32,079.00	32,079.00	0.00	100.0%
7011305 · Fire Inspections	2,737.50	5,000.00	-2,262.50	54.8%
7011306 · Summer. Comm. Senior Program	5,499.00	12,632.00	-7,133.00	43.5%
7011307 · Municipal Equip-Generator	625.00	2,000.00	-1,375.00	31.3%
7011308 · Emergency Shelter/Preparedness	2,861.00	4,000.00	-1,139.00	71.5%
Total 7011300 · Public Safety-Services	60,954.50	73,914.00	-12,959.50	82.5%
Total 7011000 · Public Safety Committee	62,754.50	76,014.00	-13,259.50	82.6%
7012000 · Founders' Day Committee				
7012300 · Founders' Day-Services				
7012303 · Special Event-Founders' Day	29,524.78	30,000.00	-475.22	98.4%
Total 7012300 · Founders' Day-Services	29,524.78	30,000.00	-475.22	98.4%
Total 7012000 · Founders' Day Committee	29,524.78	30,000.00	-475.22	98.4%
Total 7010000 · Community Services	92,279.28	106,014.00	-13,734.72	87.0%
8010000 · Community Planning				
8011000 · Zoning Board				
8011100 · Zoning Board-Personnel				
8011101 · Memberships & Dues	589.00	800.00	-211.00	73.6%
Total 8011100 · Zoning Board-Personnel	589.00	800.00	-211.00	73.6%
8011300 · Zoning Board-Services				
8011301 · Training/Education	618.00	618.00	0.00	100.0%
8011302 · Per Diem and Travel	271.94	500.00	-228.06	54.4%
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	1,584.94	1,850.00	-265.06	85.7%
Total 8011000 · Zoning Board	2,173.94	2,650.00	-476.06	82.0%
8012000 · Board of Adjustment				

07/05/11

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

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
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				
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	2,173.94	6,750.00	-4,576.06	32.2%
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	1,490,237.88	1,979,919.00	-489,681.12	75.3%
Net Ordinary Income	-171,945.07	-454,555.00	282,609.93	37.8%
Other Income/Expense				
Other Income				
1010900 · Insurance Proceeds	2,376.50	2,930.00	-553.50	81.1%
1010800 · Other Financing Source-Debt	475,000.00	475,000.00	0.00	100.0%
Total Other Income	477,376.50	477,930.00	-553.50	99.9%
Other Expense				
9014000 · Debt Service				
9016000 · Debt Issuance Costs	2,375.00	2,375.00	0.00	100.0%
9015000 · Interest Expense	18,102.79	21,000.00	-2,897.21	86.2%
Total 9014000 · Debt Service	20,477.79	23,375.00	-2,897.21	87.6%
9050000 · A/R Deemed Uncollectible	150.00			
Total Other Expense	20,627.79	23,375.00	-2,747.21	88.2%
Net Other Income	456,748.71	454,555.00	2,193.71	100.5%
Net Income	284,803.64	0.00	284,803.64	100.0%

Project Title: Summerfield Athletic Park Phase 1 & 2			Project Number:	Request #	Project Period Start Date	End 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 Bid/FY11 Budgeted Amount	Contingency Allocation	Percentage Complete	Comments
1	Demolition/Site Prep/Paving-RP1	RP Murray	7/31/2009	\$ 11,008.00		\$ 245,182.00	\$		
		RP Murray	6/27/2009	\$ 24,435.00					
		RP Murray	9/29/2009	\$ 15,507.00					
		RP Murray	10/29/2009	\$ 32,140.00					
		RP Murray	11/30/2009	\$ 54,784.00					
		RP Murray	5/27/2010	\$ 88,176.00					
		RP Murray	9/30/2010	\$ 1,575.00					
		Allocate Overhead & Profit		\$ 17,557.00					
			Total:	\$ 245,182.00	\$ 245,182.00				Original \$227,625 and \$17,557 alloc
2	NC DOT Roadwork/Concrete RP1	RP Murray	10/29/2009	\$ 138,923.00		\$ 207,589.00	\$ (10,999.22)		
		Atlantic Coast Engineering	11/23/2009	\$ 2,287.95					
		Atlantic Coast Engineering	12/16/2009	\$ 8,995.35					
		RP Murray	12/31/2009	\$ 1,500.00					
		RP Murray	3/30/2010	\$ 1,551.00					
		NC DOT	4/17/2009	\$ 50.00					
		RP Murray	5/27/2010	\$ 5,400.00					
		RP Murray	6/30/2010	\$ (1,035.09)					
		RP Murray	7/30/2010	\$ 6,870.00					
		Land Solutions	10-121	\$ 1,250.00					
		RP Murray	8/30/2010	\$ 23,705.00					
		RP Murray	9/30/2010	\$ 7,000.00					
		RP Murray	10/29/2010	\$ 7,900.00					
		Allocate Overhead & Profit		\$ 14,191.00					
			Total:	\$ 218,588.22	\$ 218,588.22				Original \$183,985 and \$14,191 alloc. CO#1 \$9,413; add CO#6 \$1,551
Page Total				\$ 463,770.22	\$ 463,770.22	\$ 452,771.00	\$ (10,999.22)		

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number		Request #		Project Period											
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							
3 Entry Features RP1	RP Murray	6	12/31/2009	\$ 1,500.00	\$ 43,954.26	\$ 39,540.00	\$ (4,314.26)			Original \$73,675 and \$5,683 alloc. reduce features (\$39,718); add CO#13 \$743; CO#14 \$2,500							
	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													
	Allocate Overhead & Profit			\$ 5,683.00													
	Total:			\$ 43,954.26													
	4 Grading-RP1	DENR	4/17/2009	4/17/2009							\$ 1,170.00	\$ 500,676.07	\$ 489,842.00	\$ (10,834.07)			Original \$371,815 and \$27,908 alloc; DENR changes \$65,423; CO #2 \$21,610; CO #3 \$1,923; CO#4 \$1,163; add CO#7 \$3,360; CO#8 \$2,020; CO#10 \$1,766; CO#17 (\$10,000); CO#20 \$8,318; CO#43 \$5,746; CO#44 \$2,002
		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	\$ 11,968.00													
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)													
RP Murray		18	2/28/2011	\$ 7,746.00													
Allocate Overhead & Profit				\$ 27,908.00													
Total:				\$ 500,676.07													
5 Ballfield #1 -RP1		RP Murray	4	10/29/2009	\$ 12,000.00	\$ 92,970.00	\$ 92,970.00	\$ (2,888.68)			Original \$98,150 and \$7,570 alloc; delete sod (\$12,750); add CO#25 (\$2,265.33); CO#32 \$904.50						
		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													
	Allocate Overhead & Profit			\$ 7,570.00													
	Total:			\$ 95,858.68													
	6 Ballfield #2 -RP1	RP Murray	4	10/29/2009	\$ 12,000.00							\$ 95,858.69	\$ 92,970.00	\$ (2,888.69)			Original \$98,150 and \$7,570 alloc; delete sod (\$12,750); add CO#25 (\$2,265.33); CO#32 \$904.50
		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													
Allocate Overhead & Profit				\$ 7,570.00													
Total:				\$ 95,858.69													
Page Total				\$ 736,347.70	\$ 715,422.00	\$ (20,925.70)											

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							
7 Ballfield #3-RP2	RP Murray	4	10/29/2009	\$ 8,000.00	\$ 109,017.90	\$ 109,258.00	\$ 240.10										
	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													
	Allocate Overhead & Profit			\$ 9,059.00													
	Total:			\$ 109,017.90													
	8 Multi-purpose Field-RP2	RP Murray	4	10/29/2009							\$ 12,000.00	\$ 58,997.00	\$ 52,297.00	\$ (6,700.00)			Original \$112,949 and \$9,059 alloc. delete sod (\$12,750). add CO#25 (\$2,265.34)
		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													
Allocate Overhead & Profit				\$ 7,447.00													
Total:				\$ 58,997.00													
9 Landscaping (landscape plants, maintenance, fine grade/seeding, excelsior mats)-RP1		Murphy's Tree Service	10/23/2009	10/23/2009	\$ 1,900.00	\$ 53,410.00	\$ (12,274.97)				Original \$92,860 and \$7,447 alloc. delete sod (\$48,000)						
		Oak 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													
	Allocate Overhead & Profit			\$ 3,618.00													
Total:			\$ 65,684.97														
10 Misc items (bike racks, bollards, benches, railings)-RP1 and RP2	RP Murray	10	5/27/2010	\$ 6,000.00	\$ 40,269.00	\$ 35,647.00	\$ (4,622.00)			Original \$50,250 and \$3,818 alloc. Change (\$658). add CO#24 \$1,225. CO#28 \$2,838. CO#31 \$2,369							
	Franklin Bronze Plaques	13350	6/18/2010	\$ 993.00													
	RP Murray	14	9/30/2010	\$ 24,000.00													
	RP Murray	15	10/29/2010	\$ 3,879.00													
	RP Murray	16	11/30/2010	\$ 2,750.00													
	Allocate Overhead & Profit			\$ 2,647.00													
Total:			\$ 40,269.00														
Page Total					\$ 273,968.87	\$ 250,612.00	\$ (23,356.87)										

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	Percentage Complete	Comments						
11 Restroom/Concessions-RP2	RP Murray	6	12/31/2009	\$ 7,000.00	\$ 227,576.94	\$ 200,715.00	\$ (26,861.94)								
	RP Murray	7	2/26/2010	\$ 15,362.00											
	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	\$ 2,512.08											
	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											
	SunTrust CC	various	various	\$ 634.03											
	Arcadale 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												
Huffman Welding	20110119	1/19/2011	\$ 150.00												
SunTrust CC-Home Depot	12/31/2010	12/31/2010	\$ 339.10												
Pierce Painting	2/11/2011	2/11/2011	\$ 1,125.00												
Pierce Painting	2/11/2011	2/11/2011	\$ 1,100.00												
RP Murray	16	2/28/2011	\$ (14.21)												
Holland Plumbing	1257	3/13/2011	\$ 351.18												
Holland Plumbing	1257	4/4/2011	\$ 369.42												
Piedmont Protective Services	69225	10/20/2010	\$ 249.00												
Lunford Electric	4568	6/14/2011	\$ 248.98												
		Total:	\$ 227,576.94												
12 2nd Restroom-RP2	RP Murray	6	12/31/2009	\$ 3,000.00	\$ 61,845.00	\$ 61,845.00	\$ 0.81								
	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											
	Holland Plumbing	1267	4/4/2011	\$ 369.42											
	Piedmont Protective Services	69227	10/20/2010	\$ 199.00											
			Total:	\$ 61,844.19											
	14 Maintenance Building-RP2	RP Murray	8	3/30/2010						\$ 2,121.00	\$ 34,799.00	\$ 30,570.00	\$ (4,229.00)		
		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											
Allocate Overhead & Profit				\$ 2,270.00											
			Total:	\$ 34,799.00											
			Page Total	\$ 324,220.13											
			Total:	\$ 293,130.00											
			Original \$200,715; add CO#30 \$603; CO#35 \$634; CO#40 \$458; CO#42 \$646; CO#45 (\$1,100)												
			Original \$61,845												
			Original \$28,300 and \$2,270 alloc; add CO#25 \$3,570; CO#33 \$659												

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							
15 Phase II Parking Lot/Concrete work - RP2	BILCO	72809-AP	8/3/2009	\$ 279.31	\$ 279,258.09	\$ 274,763.00	\$ (4,495.09)	Complete		Original \$254,361 and \$20,402 alloc. add CO#21 (\$8,810); CO#22 (\$8,817); CO#23 \$14,942; CO#38 \$9,955							
	BILCO	81809-SAP	8/19/2009	\$ 1,101.56													
	RP Murray		10/29/2009	\$ 9,160.00													
	RP Murray		11/30/2009	\$ 24,590.00													
	RP Murray		12/31/2009	\$ 3,000.00													
	RP Murray		4/30/2010	\$ 1,069.00													
	RP Murray		5/27/2010	\$ 37,185.00													
	RP Murray		6/30/2010	\$ 12,000.00													
	Atlantic Coast Engineering	2100708	7/9/2010	\$ 636.66													
	Atlantic Coast Engineering	2100711	7/14/2010	\$ 1,743.56													
	RP Murray		7/30/2010	\$ 25,942.00													
	RP Murray		8/30/2010	\$ 49,093.00													
	RP Murray		9/30/2010	\$ 86,537.00													
	RP Murray		10/29/2010	\$ 7,885.52													
	RP Murray		11/30/2010	\$ (638.07)													
	RP Murray		2/28/2011	\$ (928.47)													
	Allocate Overhead & Profit			\$ 20,402.00													
	Total: \$										\$ 279,258.09	\$ 279,258.09	\$ 49,735.00	\$ (6,632.62)			
16 Wells (irrigation/domestic)- Town/RP2	SunTrust CC	5/28/2009	5/28/2009	\$ 18.00	\$ 58,367.62	\$ 411,000.00	\$ 1,185.78			Original \$9,735 and \$40,000 D&Y PO. add CO #11 \$4,103; CO#18 \$3,177; CO#36 \$2,362; CO#39 \$165							
	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		4/30/2010	\$ 8,000.00													
	RP Murray		5/27/2010	\$ 9,015.00													
	RP Murray		10/29/2010	\$ 2,362.00													
	RP Murray		2/28/2011	\$ 185.00													
	Total: \$										\$ 58,367.62	\$ 411,000.00	\$ 1,185.78				
	17 Lighting (fields)- Town	Musco		11/30/2009							\$ 285,874.18	\$ 747,439.93	\$ 735,498.00	\$ (11,941.93)			Original Musco contract \$411,000 less \$6,672.62 sales tax; POs for Musco \$1,738 and \$2,088; CO#15 \$1,012.50
		Musco (permanent kits)	203052	10/30/2009							\$ 2,086.00						
		Musco (speaker cables)	206396	4/21/2010							\$ 1,738.00						
		Musco		4/30/2010							\$ 38,676.60						
RP Murray			5/27/2010	\$ 1,012.50													
Musco			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			9/30/2010	\$ 10,743.50													
Total: \$				\$ 409,814.22	\$ 747,439.93	\$ 735,498.00	\$ (11,941.93)										

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	Comments						
18 Site Electrical Layout/Parking and Pedestrian Lighting-Town/RRP	Carey Sound	30211	10/22/2009	\$ 500.00	\$ 125,458.95	\$ 113,761.00	\$ (11,697.95)		Estimated \$105,000 and \$8,761 alloc. Contract change to \$109,224; CO #5 \$1,023; CO#9 \$1,519; CO#16 \$646; CO#37 \$245						
	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	\$ 53,663.40											
	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)											
	Allocate Overhead & Profit			\$ 8,761.00											
	Total:			\$ 125,458.95											
	19 Septic System-Town/RRP2									\$ 66,425.00	\$ 5,644.77				
															Original \$16,425 and estimated \$50,000 PO; add CO#15 \$1,012.50; D&Y PO \$40,550; add CO#41 \$312
	20 Other Items-Town										\$ 60,780.23	\$ (20,987.54)			
	Blueprints/misc														
	SunTrust Bank	Various	Various	Various						\$ 27.62					
SunTrust Bank	5/5/2009	5/5/2009	5/5/2009	\$ 9.00											
SunTrust Bank	6/19/2009	6/19/2009	6/19/2009	\$ 45.00											
SunTrust Bank	7/16/2009	7/16/2009	7/16/2009	\$ 27.00											
SunTrust Bank	10/6/2009	10/6/2009	10/6/2009	\$ 58.50											
SunTrust Bank	3/12/2010	3/12/2010	3/12/2010	\$ 11.25											
SunTrust Bank	6/21/2010	6/21/2010	6/21/2010	\$ 18.00											
Scoreboards															
RP Murray	10	5/27/2010	5/27/2010	\$ 4,000.00											
RP Murray	11	6/30/2010	6/30/2010	\$ 2,195.00											
Daktronics	Various	Various	Various	\$ 10,865.98											
Davis Sign Company	64749-A	10/7/2010	10/7/2010	\$ 1,640.00											
Signs															
NCDOC	213753	3/2/2011	3/2/2011	\$ 329.16											
NCDOC	213752	9/2/2011	9/2/2011	\$ 1,215.90											
SunTrust Bank	Various	Various	Various	\$ 525.13											
Total:				\$ 20,987.54	\$ 60,780.23	\$ 180,186.00	\$ (27,040.72)		CO#19 \$6,195						
Page Total				\$ 207,226.72	\$ 207,226.72	\$ 180,186.00	\$ (27,040.72)								

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							
21 Miller Landscape Town	Miller Landscape Architecture	7192	5/31/2009	\$ 3,978.87	\$ 50,664.62	\$	\$ (50,664.62)										
	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													
22 Contractor Field Overhead-RP1&2	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	11/30/2010	\$ 1,792.00													
	Total: \$										\$ 50,664.62	\$	\$				
	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							\$ 9,636.00						
	RP Murray		5	11/30/2009							\$ 9,636.00						
	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													
Allocated to Project Elements				\$ (77,000.00)													
Total: \$				\$	\$	\$											
Page Total				\$ 50,664.62	\$ 50,664.62	\$	\$ (50,664.62)			Original \$77,000 allocated							

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 - RP1&2	RP Murray	1	7/31/2009	\$ 2,600.00		\$					
	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							
	Allocated to Project Elements				\$ (59,500.00)						
	Total: \$				\$	\$	\$	\$			
Page Total				\$	\$	\$	\$			Original \$59,500 allocated	

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	Comments
24 Playground-RP2	RP Murray	8	3/30/2010	\$ 7,926.00		\$ 21,777.00	\$ (814.00)		
	RP Murray	9	4/30/2010	\$ 5,000.00					
	RP Murray	14	9/30/2010	\$ 7,234.00					
	ParkPlaySys Inc	0228	10/25/2010	\$ 814.00					
	Allocate Overhead & Profit			\$ 1,617.00					
25 Retainage (New total on each line)-RP1&2					Total: \$ 22,591.00	\$ 22,591.00	\$		Original \$20,160 and \$1,617 alloc
26 Contingency					Total: \$ -	\$ -	\$ 165,000.00		Springing budgeted within this amt; \$15,000 added in FY11 budget
					Total: \$ -	\$ -			
					Page Total \$ 22,591.00	\$ 22,591.00	\$ 164,186.00		
GRAND TOTAL						\$ 2,826,229.19	\$ 2,814,396.00	\$ (11,833.19)	

Town of Summerfield Reconciliation Detail

0130400 · RBC Centura Money Market, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,244.42
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	5/31/2011			X	0.16	0.16
Total Deposits and Credits					0.16	0.16
Total Cleared Transactions					0.16	0.16
Cleared Balance					0.16	1,244.58
Register Balance as of 05/31/2011					0.16	1,244.58
Ending Balance					0.16	1,244.58

1:29 AM

06/15/11

Town of Summerfield Reconciliation Detail

0130100 · NC Cash Management Trust, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,462.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	5/31/2011			X	0.23	0.23
Total Deposits and Credits					0.23	0.23
Total Cleared Transactions					0.23	0.23
Cleared Balance					0.23	3,463.06
Register Balance as of 05/31/2011					0.23	3,463.06
Ending Balance					0.23	3,463.06

1:22 PM

07/05/11

Town of Summerfield Reconciliation Detail

0130400 · RBC Centura Money Market, Period Ending 06/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,244.58
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2/28/2011			X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	1,244.73
Register Balance as of 06/30/2011					0.15	1,244.73
Ending Balance					0.15	1,244.73

Town of Summerfield
Reconciliation Detail
0130500 - Newbridge Money Market, Period Ending 06/28/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						201,838.76
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	6/2/2011			X	-50,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
Deposits and Credits - 1 item						
Deposit	6/28/2011			X	131.91	131.91
Total Deposits and Credits					131.91	131.91
Total Cleared Transactions					-49,868.09	-49,868.09
Cleared Balance					-49,868.09	151,970.67
Register Balance as of 06/28/2011					-49,868.09	151,970.67
Ending Balance					-49,868.09	151,970.67

Town of Summerfield Reconciliation Detail

0130300 · Sun Trust - Money Market, Period Ending 06/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,088.22
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/30/2011			X	1.03	1.03
Total Deposits and Credits					1.03	1.03
Total Cleared Transactions					1.03	1.03
Cleared Balance					1.03	25,089.25
Register Balance as of 06/30/2011					1.03	25,089.25
Ending Balance					1.03	25,089.25

Town of Summerfield
Reconciliation Detail
0110000 · Sun Trust Bank, Period Ending 06/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,694.04
Cleared Transactions						
Checks and Payments - 79 items						
Check	5/12/2011	7702	TM Construction Se...	X	-336.70	-336.70
Check	5/12/2011	7715	Teresa Robertson	X	-250.00	-586.70
Check	5/12/2011	7716	The Northwest Obs...	X	-146.00	-732.70
Check	5/23/2011	7742	Senior Resources o...	X	-2,013.00	-2,745.70
Check	5/23/2011	7733	P & J Landscaping, ...	X	-675.00	-3,420.70
Bill Pmt -Check	5/23/2011	7727	Joel Smith	X	-250.00	-3,670.70
Check	5/23/2011	7743	Stokesdale Heating...	X	-244.00	-3,914.70
Check	5/23/2011	7745	Mobile Stages	X	-212.00	-4,126.70
Check	5/23/2011	7740	Ebony Briggs	X	-198.00	-4,324.70
Check	5/23/2011	7754	Cameron Stephens	X	-198.00	-4,522.70
Check	5/23/2011	7731	Pam Kinter	X	-100.00	-4,622.70
Check	5/23/2011	7738	Barry Glosson	X	-66.00	-4,688.70
Check	5/23/2011	7751	Papa John's Pizza	X	-10.00	-4,698.70
Check	5/27/2011	7769	Happy Rentz, Inc.	X	-2,319.32	-7,018.02
Check	5/27/2011	7762	Frazier Hill & Fury, ...	X	-1,705.50	-8,723.52
Liability Check	5/27/2011	7767	Prudential	X	-1,574.36	-10,297.88
Paycheck	5/27/2011	7783	Phyllis G Franks	X	-1,214.45	-11,512.33
Check	5/27/2011	7771	Piedmont Protectiv...	X	-532.72	-12,045.05
Paycheck	5/27/2011	7784	Robert M Williams	X	-188.70	-12,233.75
Paycheck	5/27/2011	7780	John W Wray	X	-188.70	-12,422.45
Paycheck	5/27/2011	7774	Alicia H Flowers	X	-188.70	-12,611.15
Paycheck	5/27/2011	7777	Cynthia D Laughlin	X	-188.70	-12,799.85
Liability Check	5/27/2011	7773	NCDOR	X	-159.86	-12,959.71
Check	5/27/2011	7786	Time Warner Cable	X	-104.90	-13,064.61
Check	5/27/2011	7763	Marcus A. Moore	X	-66.00	-13,130.61
Check	5/30/2011	7761	Time Warner Cable	X	-3,552.24	-16,682.85
Liability Check	5/31/2011		NC Local Gov Empl...	X	-2,918.27	-19,601.12
Check	6/2/2011	7789	Dana M. Luther, CPA	X	-6,798.75	-26,399.87
Liability Check	6/2/2011	7787	Municipal Insurance...	X	-4,094.70	-30,494.57
Check	6/2/2011	7790	Johnson & Compan...	X	-3,076.18	-33,570.75
Check	6/2/2011	7791	The Northwest Obs...	X	-518.40	-34,089.15
Check	6/2/2011	7788	Janiking of the Triad	X	-485.00	-34,574.15
Check	6/2/2011	7793	Happy Rentz, Inc.	X	-455.58	-35,029.73
Check	6/2/2011	7795	AT&T	X	-441.28	-35,471.01
Check	6/2/2011	7794	Murphy's Tree Servi...	X	-400.00	-35,871.01
Check	6/2/2011	7792	Chat Brewster, Jr. I...	X	-395.90	-36,266.91
Check	6/2/2011	7796	Office Depot	X	-120.56	-36,387.47
Check	6/16/2011	7806	Guilford County	X	-12,308.00	-48,695.47
Check	6/16/2011	7797	R.P. Murray, Inc.	X	-10,000.00	-58,695.47
Check	6/16/2011	7812	Piedmont Triad Cou...	X	-3,750.00	-62,445.47
Check	6/16/2011	7799	Dell, Inc.	X	-2,354.58	-64,800.05
Check	6/16/2011	7800	Duke Energy	X	-2,032.26	-66,832.31
Check	6/16/2011	7818	Guilford County Sh...	X	-1,800.00	-68,632.31
Check	6/16/2011	7807	P & J Landscaping, ...	X	-1,500.00	-70,132.31
Check	6/16/2011	7815	The Northwest Obs...	X	-898.70	-71,031.01
Bill Pmt -Check	6/16/2011	7821	American Planning ...	X	-885.00	-71,916.01
Check	6/16/2011	7816	A Better View Glass...	X	-850.00	-72,766.01
Check	6/16/2011	7826	Back Porch Orchest...	X	-400.00	-73,166.01
Bill Pmt -Check	6/16/2011	7828	Greensboro Baseba...	X	-365.00	-73,531.01
Check	6/16/2011	7827	Speedpro Imaging	X	-310.32	-73,841.33
Check	6/16/2011	7824	Lunsford Electric, Inc.	X	-260.50	-74,101.83
Check	6/16/2011	7801	Dean's Office Machi...	X	-238.18	-74,340.01
Check	6/16/2011	7798	Office Depot	X	-208.22	-74,548.23
Check	6/16/2011	7811	Northwest Guilford ...	X	-200.00	-74,748.23
Check	6/16/2011	7823	Carey Sound, Inc.	X	-190.00	-74,938.23
Check	6/16/2011	7802	Christopher S Ande...	X	-159.63	-75,097.86
Check	6/16/2011	7829	Research & Analyti...	X	-150.00	-75,247.86
Check	6/16/2011	7808	Chat Brewster, Jr. I...	X	-110.00	-75,357.86
Check	6/16/2011	7813	News & Record	X	-102.88	-75,460.74
Check	6/16/2011	7820	TM Construction Se...	X	-90.65	-75,551.39
Check	6/16/2011	7809	Crown Trophy	X	-83.40	-75,634.79
Check	6/16/2011	7825	Terry D. Brady	X	-66.00	-75,700.79
Check	6/16/2011	7819	Leonard Tucker	X	-66.00	-75,766.79
Check	6/16/2011	7814	Triad Hosting Inc.	X	-54.90	-75,821.69
Check	6/16/2011	7810	DataChambers Rec...	X	-45.00	-75,866.69

Town of Summerfield Reconciliation Detail

0110000 · Sun Trust Bank, Period Ending 06/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/16/2011	7822	Recreation Resourc...	X	-10.00	-75,876.69
Check	6/23/2011	7837	SunTrust Bank	X	-1,496.23	-77,372.92
Check	6/23/2011	7841	The Northwest Obs...	X	-1,029.00	-78,401.92
Check	6/23/2011	7836	Stitches 2 Ink	X	-777.96	-79,179.88
Check	6/23/2011	7835	William Scott Marvill	X	-400.00	-79,579.88
Check	6/23/2011	7840	Office Depot	X	-269.37	-79,849.25
Check	6/23/2011	7831	Northwest Middle S...	X	-200.00	-80,049.25
Check	6/23/2011	7834	Raymond L. Brooks...	X	-175.00	-80,224.25
Check	6/23/2011	7832	Food Lion	X	-147.95	-80,372.20
Paycheck	6/29/2011	7874	Michael M Brandt	X	-4,258.72	-84,630.92
Paycheck	6/29/2011	7871	George J Holub	X	-2,514.91	-87,145.83
Check	6/29/2011	7861	The Garden Outlet	X	-900.00	-88,045.83
Check	6/29/2011	7844	Michael Brandt	X	-140.25	-88,186.08
Check	6/30/2011			X	-6.00	-88,192.08
Total Checks and Payments					-88,192.08	-88,192.08
Deposits and Credits - 15 items						
Deposit	6/2/2011			X	15.00	15.00
Deposit	6/2/2011			X	4,168.73	4,183.73
Transfer	6/2/2011			X	50,000.00	54,183.73
Deposit	6/6/2011			X	85.00	54,268.73
Deposit	6/7/2011			X	50.00	54,318.73
Deposit	6/10/2011			X	2,391.50	56,710.23
Deposit	6/15/2011			X	726.66	57,436.89
Deposit	6/15/2011			X	97,170.48	154,607.37
Check	6/16/2011	7817	Research & Analyti...	X	0.00	154,607.37
Deposit	6/17/2011			X	59.00	154,666.37
Deposit	6/20/2011			X	1,927.88	156,594.25
Deposit	6/21/2011			X	350.00	156,944.25
Check	6/23/2011	7838	Cong. Howard Cobl...	X	0.00	156,944.25
Deposit	6/27/2011			X	1,458.81	158,403.06
Deposit	6/30/2011			X	1.51	158,404.57
Total Deposits and Credits					158,404.57	158,404.57
Total Cleared Transactions					70,212.49	70,212.49
Cleared Balance					70,212.49	87,906.53
Uncleared Transactions						
Checks and Payments - 52 items						
Check	5/12/2011	7723	Summerfield Comm...		-1,050.00	-1,050.00
Check	6/16/2011	7803	NGHS Music Boost...		-400.00	-1,450.00
Check	6/16/2011	7804	Stone PC Works, Inc.		-375.00	-1,825.00
Check	6/16/2011	7805	Benchmark CMR, I...		-279.88	-2,104.88
Check	6/23/2011	7839	Luigi's Pizza		-260.00	-2,364.88
Check	6/23/2011	7833	U.K. Elite Soccer, Inc.		-187.50	-2,552.38
Check	6/23/2011	7830	Cong. Howard Cobl...		-36.00	-2,588.38
Check	6/29/2011	7853	Asphalt Paving Co. ...		-14,750.00	-17,338.38
Check	6/29/2011	7859	Summerfield Laughl...		-4,311.95	-21,650.33
Paycheck	6/29/2011	7877	Valarie R Halvorsen		-2,452.78	-24,103.11
Paycheck	6/29/2011	7868	Christopher S Ande...		-2,398.74	-26,501.85
Check	6/29/2011	7860	Summerfield Youth ...		-2,340.60	-28,842.45
Paycheck	6/29/2011	7867	Carrie R Spencer		-2,061.86	-30,904.31
Paycheck	6/29/2011	7875	Phyllis G Franks		-1,551.25	-32,455.56
Check	6/29/2011	7847	Oak Ridge Landscap...		-1,500.00	-33,955.56
Liability Check	6/29/2011	7865	Prudential		-1,419.18	-35,374.74
Check	6/29/2011	7862	Summerfield Comm...		-1,220.00	-36,604.74
Check	6/29/2011	7842	Frazier Hill & Fury, ...		-1,124.00	-37,728.74
Liability Check	6/29/2011	7863	N.C. Department of ...		-1,030.00	-38,758.74
Check	6/29/2011	7848	The Northwest Obs...		-999.00	-39,757.74
Check	6/29/2011	7858	Majestic Mountain ...		-896.84	-40,654.58
Check	6/29/2011	7851	Scott Crews		-746.00	-41,400.58
Check	6/29/2011	7854	Janiking of the Triad		-731.25	-42,131.83
Check	6/29/2011	7852	Johnson & Compan...		-484.45	-42,616.28
Paycheck	6/29/2011	7873	Mark E Brown		-235.88	-42,852.16
Liability Check	6/29/2011	7864	NCDOR		-209.87	-43,062.03
Paycheck	6/29/2011	7866	Alicia H Flowers		-188.70	-43,250.73
Paycheck	6/29/2011	7870	Dena H Barnes		-188.70	-43,439.43

Town of Summerfield Reconciliation Detail

0110000 - Sun Trust Bank, Period Ending 06/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	6/29/2011	7872	John W Wray		-188.70	-43,628.13
Paycheck	6/29/2011	7876	Robert M Williams		-188.70	-43,816.83
Paycheck	6/29/2011	7869	Cynthia D Laughlin		-188.70	-44,005.53
Check	6/29/2011	7856	Speedpro Imaging		-135.77	-44,141.30
Check	6/29/2011	7850	Rose Reprographic...		-99.35	-44,240.65
Check	6/29/2011	7845	Valarie R Halvorsen		-97.33	-44,337.98
Check	6/29/2011	7857	Ryan Cole		-88.00	-44,425.98
Check	6/29/2011	7855	Mountain Park Spr...		-51.08	-44,477.06
Check	6/29/2011	7849	Tina Young		-50.00	-44,527.06
Check	6/29/2011	7846	Valarie R Halvorsen		-47.94	-44,575.00
Check	6/29/2011	7843	Phyllis G Franks		-12.39	-44,587.39
Check	6/30/2011	7882	Brockman's Lawn C...		-5,602.50	-50,189.89
Liability Check	6/30/2011		U.S. Treasury		-4,599.14	-54,789.03
Liability Check	6/30/2011		NC Local Gov Empl...		-2,617.56	-57,406.59
Check	6/30/2011	7878	Dana M. Luther, CPA		-2,205.00	-59,611.59
Check	6/30/2011	7886	Frazier Hill & Fury, ...		-1,985.00	-61,596.59
Check	6/30/2011	7885	Harold G. Watts En...		-850.00	-62,446.59
Check	6/30/2011	7880	AT&T		-430.84	-62,877.43
Check	6/30/2011	7881	The Garden Outlet		-275.00	-63,152.43
Check	6/30/2011	7883	Lunsford Electric, Inc.		-219.00	-63,371.43
Check	6/30/2011	7887	Office Depot		-152.75	-63,524.18
Check	6/30/2011	7888	Speedpro Imaging		-135.77	-63,659.95
Check	6/30/2011	7884	AT&T		-100.00	-63,759.95
Check	6/30/2011	7879	The Northwest Obs...		-80.50	-63,840.45
Total Checks and Payments					-63,840.45	-63,840.45
Total Uncleared Transactions					-63,840.45	-63,840.45
Register Balance as of 06/30/2011					6,372.04	24,066.08
New Transactions						
Checks and Payments - 12 items						
Check	7/5/2011	7890	N.C. League of Mun...		-6,583.00	-6,583.00
Check	7/5/2011	7892	NC Interlocal Risk ...		-2,648.68	-9,231.68
Check	7/5/2011	7897	School of Governm...		-818.00	-10,049.68
Check	7/5/2011	7896	Robert Bodle		-750.00	-10,799.68
Check	7/5/2011	7898	Janiking of the Triad		-680.00	-11,479.68
Check	7/5/2011	7891	Analog Digital Solut...		-550.00	-12,029.68
Check	7/5/2011	7894	Lunsford Electric, Inc.		-500.00	-12,529.68
Check	7/5/2011	7900	Allison Perkins		-250.00	-12,779.68
Check	7/5/2011	7889	Time Warner Cable		-104.90	-12,884.58
Check	7/5/2011	7893	Piedmont Protectiv...		-50.00	-12,934.58
Check	7/5/2011	7895	N.C. Association of ...		-50.00	-12,984.58
Check	7/5/2011	7899	Speedpro Imaging		-38.43	-13,023.01
Total Checks and Payments					-13,023.01	-13,023.01
Deposits and Credits - 2 items						
Deposit	7/5/2011				716.10	716.10
Deposit	7/5/2011				4,487.44	5,203.54
Total Deposits and Credits					5,203.54	5,203.54
Total New Transactions					-7,819.47	-7,819.47
Ending Balance					-1,447.43	16,246.61



TOWN OF SUMMERFIELD MEMORANDUM

DATE: June 30, 2011
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 #5

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 June 30, 2011:

1) 6011000 Parks and Rec Department-6011200-P&R-Operating Expenses

6011208: Trail Maintenance increase from \$5,000.00 to \$5,600.00

6011207: SC Park Trail Maintenance decrease from \$1,000.00 to \$400.00

A budget amendment has been done to provide for additional Vineyards trail repair. A corresponding decrease in the SC Park Trail Maintenance line item is available as trail repairs were not necessary in SCP during the current fiscal year.

**NO NET INCREASE IN FUNDS-ALL FUNDS REMAIN WITHIN THE P&R-
OPERATING EXPENSES FUNCTIONAL AREA**