Town of Summerfield
Balance Sheet
As of June 2, 2009

		Jun 2, 09
ASSETS		
Current Assets		
Checking/Savings		
0110000 · Sun Trust Bank		13,413.83
0120000 · Petty Cash		300.00
0130000 · Maturities in One Year or Less		
0130500 · Newbridge Money Market	1,783,785.73	
0130100 · NC Cash Management Trust	3,448.75	
0130300 · Sun Trust - Money Market	427,259.70	
0130400 · RBC Centura Money Market	1,240.70	
Total 0130000 · Maturities in One Year or Less		2,215,734.88
0140000 · Maturities Greater Than a Year		
0143000 · First Cit. 5 yr CD 007010035727	1,219,429.12	
0143001 · First Cit. 5 yr CD 007010036260	2,217,571.28	
0143002 · First Cit. 5 yr CD 007010036842	1,573,859.27	
0143003 · First Cit. 5 yr CD 000620468560	1,350,146.92	
Total 0140000 · Maturities Greater Than a Year		6,361,006.59
Total Checking/Savings		8,590,455.30
Accounts Receivable		
0161000 · A/R - Property Taxes		
0161004 · A/R - Property Taxes 2007	4,759.81	
0161001 · A/R - Property Taxes 2004	1,070.37	
0161002 · A/R - Property Taxes 2005	862.20	
0161003 · A/R - Property Taxes 2006	900.51	
Total 0161000 · A/R - Property Taxes		7,592.89
0163000 · A/R - State Government		136,069.23
0166000 · A/R - Other		300.00
Total Accounts Receivable		143,962.12
Other Current Assets		
0170000 · Sales Tax Receivable		5,947.91
0171000 · Motor Fuel Tax Receivable		58.02
Total Other Current Assets		6,005.93
Total Current Assets		8,740,423.35
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		
0181010 · Town Hall Land Improvements	20,815.43	
0181020 · Trail Improvements	1,220.85	
0181030 · SC Park Phase I	560,440.67	
Total 0181000 · Land Improvements		582,476.95
0182000 · Buildings/Structures		
0182010 · Municipal Building/Structures	211,360.79	
0182020 · Recreational Bldgs/Structures	122,994.39	
Total 0182000 · Buildings/Structures		334,355.18
0182500 · Building Improvements		
0182510 · Municipal Building Improvements	23,346.65	
0182520 · Recreational Bldg Improvements	2,376.00	
Total 0182500 · Building Improvements		25,722.65
0183000 · Furniture, Fixtures,& Equipment		
0183010 · Town Hall Furn Fixtures & Equip	39,551.20	
0183020 · Town Generator	32,498.00	
0183030 · Town Hall Computer Equipment	16,872.70	

Town of Summerfield
Balance Sheet
As of June 2, 2009

	Jun 2, 09
0183040 · Recreational Equipment	36,088.50
0183050 · Town Vehicle	10,180.20
Total 0183000 · Furniture, Fixtures,& Equipment	135,190.60
0184000 · Construction in Progress	
0184050 · Greenway Project CIP	750.00
0184010 · Municipal Building Site CIP	123,835.80
0184030 · SC Park Phase II CIP	293,076.46
0184040 · Ball Fields CIP	860.65
Total 0184000 · Construction in Progress	418,522.91
0189000 · Accumulated Depreciation	-209,013.51
Total Fixed Assets	2,637,639.51
TOTAL ASSETS	11,378,062.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0230000 · Reserve for Est Uncollected Tax	4,380.05
0250000 · Deferred Revenue	3,212.84
0266000 · Insurance Deductions Payable	-666.30
0267000 · Payroll Liabilities	866.87
Total Other Current Liabilities	7,793.46
Total Current Liabilities	7,793.46
Long Term Liabilities	
0270000 · Accrued Compensated Absences	16,289.83
Total Long Term Liabilities	16,289.83
Total Liabilities	24,083.29
Equity	
0320000 · Investment in Fixed Assets	2,637,639.51
0331000 · Res.-Parks and Recreation	5,542.00
0332000 · Res.-Brittain Bldg Clock Fund	1,324.10
0333000 · Res.-Historical Committee	1,243.75
0334000 · Res.-Welcome Sign	20.00
0337000 · Res.-Volunteer Appreciation	51.10
0339000 · Unreserved Fund Balance	7,859,892.12
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	716,304.00
Net Income	-318,037.01
Total Equity	11,353,979.57
TOTAL LIABILITIES & EQUITY	11,378,062.86

Town of Summerfield
Summary of Investments
As of June 2, 2009

	Rate	Invested	Accrued Interest	Maturity Date	Withdrawn w/o Penalty Date
First Citizens Bank					
60 Month CD 007010035727*	5.20%	$1,150,000.00	$ 69,429.12	5/16/2012	11/16/2007
60 Month CD 007010036260*	5.20%	$2,106,261.32	$ 111,309.96	7/5/2012	1/5/2008
60 Month CD 007010036842**	5.00%	$1,512,047.38	$ 61,811.89	9/12/2012	9/12/2008
60 Month CD 000620468560**	4.64%	$1,315,000.00	$ 35,146.92	12/6/2012	12/6/2008
Newbridge Bank					
Money Market	1.71%	$1,783,785.73			
SunTrust Bank					
Business Money Market	0.40%	$ 427,259.70		N/A	
RBC Bank					
Public Funds Money Market	0.15%	$ 1,240.70		N/A	
NC Capital Management Trust					
Cash Management Trust	0.86%	$ 3,448.75		N/A	
		$8,299,043.58	$ 277,697.89		
Total			**$ 8,576,741.47**		

*** 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.**

06/02/09

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010109 · Property Taxes - 2008	422,889.59	422,154.00	735.59	100.2%
1010102 · 1% Local Gov't Sales Tax(39)	43,636.28	52,212.00	-8,575.72	83.6%
1010103 · 1/2% Suppl Local Sales Tax(40)	17,220.76	26,106.00	-8,885.24	66.0%
1010104 · 1/2% Add'l Local Sales Tax(42)	16,999.80	26,106.00	-9,106.20	65.1%
1010107 · 1/2% Local Option Sales Tax(44)	17,300.39	26,106.00	-8,805.61	66.3%
Total 1010100 · Taxes	518,046.82	552,684.00	-34,637.18	93.7%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	34,962.23	35,589.00	-626.77	98.2%
1010205 · Excise Tax on Piped Natural Gas	2,955.00	6,404.00	-3,449.00	46.1%
1010202 · Franchise Tax on Electric Power	112,523.00	232,693.00	-120,170.00	48.4%
1010206 · Sales Tax on Telecommunication	17,539.00	25,320.00	-7,781.00	69.3%
1010203 · ABC Distribution	22,352.15	23,216.00	-863.85	96.3%
1010204 · Cable Franchise	50,740.20	83,620.00	-32,879.80	60.7%
Total 1010200 · Intergovernmental Revenue	241,071.58	406,842.00	-165,770.42	59.3%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	52,590.44	350,000.00	-297,409.56	15.0%
Total 1010300 · Investment Earnings	52,590.44	350,000.00	-297,409.56	15.0%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	10,530.00	25,000.00	-14,470.00	42.1%
1010404 · Misc. Revenue	297.15	2,300.00	-2,002.85	12.9%
Total 1010400 · Fees & Misc. Revenues	10,827.15	27,300.00	-16,472.85	39.7%
1010500 · Grants and Intergov Transfers				
1010501 · PARTF Grant	0.00	362,500.00	-362,500.00	0.0%
1010504 · Miscellaneous Grants	50,000.00	50,000.00	0.00	100.0%
Total 1010500 · Grants and Intergov Transfers	50,000.00	412,500.00	-362,500.00	12.1%
1010600 · Contributions and Donations				
1010610 · Donations - General Purpose	70.00			
1010601 · Donations - Parks and Rec	2,350.00	2,500.00	-150.00	94.0%
1010605 · Donations - Founders' Day	4,272.94	2,500.00	1,772.94	170.9%
1010606 · Donations - Historical Comm	1,879.93			
Total 1010600 · Contributions and Donations	8,572.87	5,000.00	3,572.87	171.5%
1010700 · Transfer from Fund Balance				
1010701 · Transfer from Undes Fund Bal	0.00	716,304.00	-716,304.00	0.0%
1010705 · Trans from FB Res for Parks	0.00	400,000.00	-400,000.00	0.0%
Total 1010700 · Transfer from Fund Balance	0.00	1,116,304.00	-1,116,304.00	0.0%
Total 1010000 · Revenue	881,108.86	2,870,630.00	-1,989,521.14	30.7%
Total Income	881,108.86	2,870,630.00	-1,989,521.14	30.7%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	93.66	108.00	-14.34	86.7%
2010102 · Insurance & Bonding - Fidelity	4,944.27	5,100.00	-155.73	96.9%
2010103 · Dues & Subscriptions	9,301.00	9,536.00	-235.00	97.5%
2010105 · Town Council Stipends	13,750.00	15,000.00	-1,250.00	91.7%
2010106 · FICA on Town Council Stipends	1,051.88	1,148.00	-96.12	91.5%
Total 2010100 · Governing Body Personnel	29,140.81	30,892.00	-1,751.19	94.3%
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	320.00	1,500.00	-1,180.00	21.3%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
2010302 · Per Diem and Travel	847.43	1,200.00	-352.57	70.6%
2010303 · Volunteer Appreciation	580.25	4,000.00	-3,419.75	14.5%
Total 2010300 · Governing Body Services	1,747.68	6,700.00	-4,952.32	26.1%
Total 2010000 · Governing Body Expenses	30,888.49	37,892.00	-7,003.51	81.5%
3010000 · Administration				
3010100 · Administration Personnel				
3010101 · Salaries and Wages	99,977.21	109,050.00	-9,072.79	91.7%
3010102 · Social Security Contribution	7,645.04	8,330.00	-684.96	91.8%
3010103 · Unemployment Compensation	0.00			
3010104 · Workers Compensation	344.18	360.00	-15.82	95.6%
3010105 · Health, Vision, Dental Insur	24,096.00	24,089.00	7.00	100.0%
3010106 · Life Insurance	716.80	719.00	-2.20	99.7%
3010107 · Employee Retirement-Pension	6,011.35	6,608.00	-596.65	91.0%
3010108 · Dues and Subscriptions	445.00	1,261.00	-816.00	35.3%
3010110 · Employee Retirement-401(k)	2,975.92	3,272.00	-296.08	91.0%
Total 3010100 · Administration Personnel	142,211.50	153,689.00	-11,477.50	92.5%
3010200 · Administration Oper. Expenses				
3010201 · Office Supplies & Materials	3,193.87	5,000.00	-1,806.13	63.9%
3010202 · Copier Lease	2,765.31	5,500.00	-2,734.69	50.3%
3010203 · Telephone	2,694.10	3,200.00	-505.90	84.2%
3010204 · Postage	1,256.59	3,000.00	-1,743.41	41.9%
3010205 · Furniture & Equipment	0.00	500.00	-500.00	0.0%
3010206 · Information Technology Expenses	5,327.86	12,000.00	-6,672.14	44.4%
3010207 · Internet Expense	4,682.75	6,000.00	-1,317.25	78.0%
3010208 · Town Meeting Refreshments	290.57	600.00	-309.43	48.4%
3010209 · Insurance	3,013.12	4,500.00	-1,486.88	67.0%
3010210 · Advertising	3,334.73	6,000.00	-2,665.27	55.6%
3010211 · Records Storage	509.13	1,000.00	-490.87	50.9%
3010212 · Administration-Misc Exp	113.92	500.00	-386.08	22.8%
3010213 · Vehicle Maintenance	2,350.34	4,300.00	-1,949.66	54.7%
Total 3010200 · Administration Oper. Expenses	29,532.29	52,100.00	-22,567.71	56.7%
3010300 · Administration Services				
3010301 · Education	426.00	2,000.00	-1,574.00	21.3%
3010302 · Per Diem & Travel Expense	635.99	2,000.00	-1,364.01	31.8%
3010303 · Town Newsletter	3,898.12	8,000.00	-4,101.88	48.7%
3010304 · Codification of Ordinances	0.00	7,500.00	-7,500.00	0.0%
Total 3010300 · Administration Services	4,960.11	19,500.00	-14,539.89	25.4%
3010400 · Administration Capital Outlay				
3010408 · Copier	7,995.00	8,000.00	-5.00	99.9%
3010404 · Computer Equip & Peripherals	1,492.88	5,000.00	-3,507.12	29.9%
Total 3010400 · Administration Capital Outlay	9,487.88	13,000.00	-3,512.12	73.0%
Total 3010000 · Administration	186,191.78	238,289.00	-52,097.22	78.1%
4011000 · Finance				
4011300 · Finance-Services				
4011301 · Audit	7,190.00	8,200.00	-1,010.00	87.7%
4011302 · Contract Accounting Serv.	33,762.50	37,500.00	-3,737.50	90.0%
4011303 · Insurance & Bonding - Fidelity	443.86	500.00	-56.14	88.8%
4011304 · Tax Collection	0.00	4,222.00	-4,222.00	0.0%
4011305 · Misc Finance Charges-Bank Chgs	17.45	500.00	-482.55	3.5%
4011306 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 4011300 · Finance-Services	41,413.81	51,922.00	-10,508.19	79.8%
Total 4011000 · Finance	41,413.81	51,922.00	-10,508.19	79.8%
4012000 · Legal				
4012300 · Legal-Services				
4012301 · Contract Legal Services	26,261.50	65,000.00	-38,738.50	40.4%
Total 4012300 · Legal-Services	26,261.50	65,000.00	-38,738.50	40.4%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
Total 4012000 · Legal	26,261.50	65,000.00	-38,738.50	40.4%
4013000 · Planning Services				
4013100 · Planning Services-Personnel				
4013101 · Salaries and Wages	52,717.71	61,917.00	-9,199.29	85.1%
4013102 · FICA Contribution	4,036.08	5,961.00	-1,924.92	67.7%
4013104 · Worker's Compensation	794.33	1,502.00	-707.67	52.9%
4013105 · Health, Dental, Vision Insur	3,382.52	7,026.00	-3,643.48	48.1%
4013106 · Life Insurance	357.13	514.00	-156.87	69.5%
4013107 · Retirement-Pension	3,194.68	4,722.00	-1,527.32	67.7%
4013108 · Dues and Subscriptions	3,264.00	3,475.00	-211.00	93.9%
4013110 · Retirement-401(k)	1,581.52	2,337.00	-755.48	67.7%
Total 4013100 · Planning Services-Personnel	69,327.97	87,454.00	-18,126.03	79.3%
4013200 · Planning Services-Operating Exp				
4013201 · Office Supplies	777.08	3,500.00	-2,722.92	22.2%
4013202 · Vehicle Reimbursement	211.72	500.00	-288.28	42.3%
4013203 · Equipment Maintenance	400.00	1,000.00	-600.00	40.0%
Total 4013200 · Planning Services-Operating Exp	1,388.80	5,000.00	-3,611.20	27.8%
4013300 · Planning Services-Services				
4013301 · Education	185.00	2,000.00	-1,815.00	9.3%
4013302 · Per Diem and Travel	206.56	1,500.00	-1,293.44	13.8%
4013303 · Planning Services	0.00			
4013305 · Zoning Enforcement	1,585.20	9,000.00	-7,414.80	17.6%
4013306 · Lighting Services Contract	0.00	1,000.00	-1,000.00	0.0%
4013308 · Town Engineer Contract	10,960.00	30,000.00	-19,040.00	36.5%
4013309 · Comprehensive Plan	37,857.02	112,500.00	-74,642.98	33.7%
Total 4013300 · Planning Services-Services	50,793.78	156,000.00	-105,206.22	32.6%
Total 4013000 · Planning Services	121,510.55	248,454.00	-126,943.45	48.9%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs & Maintenance	8,905.57	16,000.00	-7,094.43	55.7%
5010202 · Office Cleaning	2,340.00	3,000.00	-660.00	78.0%
5010203 · Landscaping	5,774.23	6,500.00	-725.77	88.8%
5010204 · Heating & Utility Supplies	2,838.76	4,500.00	-1,661.24	63.1%
5010205 · Trash Disposal	89.10	250.00	-160.90	35.6%
5010206 · Rental of Offices	1,365.00	3,000.00	-1,635.00	45.5%
Total 5010200 · Public Prop/Build-Oper. Expense	21,312.66	33,250.00	-11,937.34	64.1%
Total 5010000 · Public Property/Buildings	21,312.66	33,250.00	-11,937.34	64.1%
6010000 · Community Resources				
6011000 · Parks and Rec Committee				
6011100 · P&R-Personnel				
6011101 · Salaries & Wages	41,071.16	45,837.00	-4,765.84	89.6%
6011102 · FICA Contributions	2,842.47	2,919.00	-76.53	97.4%
6011104 · Workers' Comp	1,316.51	1,474.00	-157.49	89.3%
6011105 · Health, Dental, Vision Ins	7,014.00	7,014.00	0.00	100.0%
6011106 · Life Insurance	179.22	178.00	1.22	100.7%
6011107 · Retirement-Pension	2,488.91	2,778.00	-289.09	89.6%
6011108 · Dues & Subscriptions	150.00	500.00	-350.00	30.0%
6011110 · Retirement-401(k)	1,232.12	1,375.00	-142.88	89.6%
Total 6011100 · P&R-Personnel	56,294.39	62,075.00	-5,780.61	90.7%
6011200 · P&R-Operating Expenses				
6011201 · Summer. Elm. Track	0.00	1,500.00	-1,500.00	0.0%
6011204 · P&R Communications	0.00	1,000.00	-1,000.00	0.0%
6011208 · Trail Maintenance	0.00	1,000.00	-1,000.00	0.0%
6011250 · SC Park-Operating Expenses				
6011202 · SC Park Landscape Maint.	13,875.86	30,000.00	-16,124.14	46.3%
6011203 · SC Park Janitorial Services	4,263.42	8,000.00	-3,736.58	53.3%
6011205 · SC Park-Maintenance & Contracts	10,634.30	20,000.00	-9,365.70	53.2%
6011206 · SC Park-Tools & Supplies	1,714.03	5,500.00	-3,785.97	31.2%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
6011207 · SC Park Trail Maintenance	0.00	2,000.00	-2,000.00	0.0%
Total 6011250 · SC Park-Operating Expenses	30,487.61	65,500.00	-35,012.39	46.5%
Total 6011200 · P&R-Operating Expenses	30,487.61	69,000.00	-38,512.39	44.2%
6011300 · P&R-Services				
6011301 · Education	220.00	1,500.00	-1,280.00	14.7%
6011302 · Per Diem and Travel	34.59	1,000.00	-965.41	3.5%
6011304 · Parks & Rec-Founders Day	0.00	500.00	-500.00	0.0%
6011309 · P&R Grant Writing	4,985.00	5,500.00	-515.00	90.6%
6011310 · Parks and Rec Programs	1,889.34	10,000.00	-8,110.66	18.9%
Total 6011300 · P&R-Services	7,128.93	18,500.00	-11,371.07	38.5%
6011400 · P&R-Capital Outlay				
6011405 · SC Park Brick Walkway	127.50	2,000.00	-1,872.50	6.4%
6011402 · SC Park Phase 2-non PARTF	81.30	6,000.00	-5,918.70	1.4%
6011406 · SC Park Phase 2-PARTF	507,887.92	725,000.00	-217,112.08	70.1%
6011403 · Land Acq/Dev for Ball Fields	122,916.39	1,150,000.00	-1,027,083.61	10.7%
6011407 · Town Hall Park	1,810.40	3,000.00	-1,189.60	60.3%
6011408 · Greenway Trail Public Access	5,650.00	75,000.00	-69,350.00	7.5%
6011409 · Armfield Park	0.00	15,000.00	-15,000.00	0.0%
Total 6011400 · P&R-Capital Outlay	638,473.51	1,976,000.00	-1,337,526.49	32.3%
Total 6011000 · Parks and Rec Committee	732,384.44	2,125,575.00	-1,393,190.56	34.5%
6013000 · Historical Committee				
6013100 · Historical Comm.-Personnel				
6013101 · Membership and Dues	0.00	150.00	-150.00	0.0%
Total 6013100 · Historical Comm.-Personnel	0.00	150.00	-150.00	0.0%
6013200 · Historical Comm.-Operating Exp.				
6013201 · Communications	0.00	600.00	-600.00	0.0%
Total 6013200 · Historical Comm.-Operating Exp.	0.00	600.00	-600.00	0.0%
6013300 · Historical Comm.-Services				
6013302 · Per Diem and Travel	0.00	100.00	-100.00	0.0%
6013303 · Town Hall Rotating Exhibits	148.21	400.00	-251.79	37.1%
6013304 · Special Event-Founder's Day	20.00	100.00	-80.00	20.0%
6013305 · Summ. Town History Project	1,519.64	3,200.00	-1,680.36	47.5%
Total 6013300 · Historical Comm.-Services	1,687.85	3,800.00	-2,112.15	44.4%
Total 6013000 · Historical Committee	1,687.85	4,550.00	-2,862.15	37.1%
Total 6010000 · Community Resources	734,072.29	2,130,125.00	-1,396,052.71	34.5%
7010000 · Community Services				
7011000 · Public Safety Committee				
7011200 · Public Safety-Operating Expense				
7011201 · Community Project	0.00	2,000.00	-2,000.00	0.0%
7011203 · Communications	65.00	750.00	-685.00	8.7%
Total 7011200 · Public Safety-Operating Expense	65.00	2,750.00	-2,685.00	2.4%
7011300 · Public Safety-Services				
7011301 · Education	0.00	200.00	-200.00	0.0%
7011302 · Per Diem and Travel	0.00	50.00	-50.00	0.0%
7011305 · Fire Inspections	0.00	4,000.00	-4,000.00	0.0%
7011306 · Summer. Comm. Senior Program	6,453.00	12,334.00	-5,881.00	52.3%
7011307 · Municipal Equip-Generator	1,615.08	5,714.00	-4,098.92	28.3%
7011308 · Emergency Shelter/Preparedness	3,278.29	3,500.00	-221.71	93.7%
Total 7011300 · Public Safety-Services	11,346.37	25,798.00	-14,451.63	44.0%
7011400 · Public Safety-Capital Outlay				
7011402 · Auto External Defib Machines	2,926.93	3,100.00	-173.07	94.4%
Total 7011400 · Public Safety-Capital Outlay	2,926.93	3,100.00	-173.07	94.4%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
Total 7011000 · Public Safety Committee	14,338.30	31,648.00	-17,309.70	45.3%
7012000 · Community Relations Committee				
7012300 · Community Relations-Services				
7012303 · Special Event-Founders' Day	21,710.49	28,000.00	-6,289.51	77.5%
Total 7012300 · Community Relations-Services	21,710.49	28,000.00	-6,289.51	77.5%
Total 7012000 · Community Relations Committee	21,710.49	28,000.00	-6,289.51	77.5%
Total 7010000 · Community Services	36,048.79	59,648.00	-23,599.21	60.4%
8010000 · Community Planning				
8011000 · Zoning Board				
8011100 · Zoning Board-Personnel				
8011101 · Memberships & Dues	711.00	750.00	-39.00	94.8%
Total 8011100 · Zoning Board-Personnel	711.00	750.00	-39.00	94.8%
8011300 · Zoning Board-Services				
8011301 · Training/Education	40.00	1,600.00	-1,560.00	2.5%
8011302 · Per Diem and Travel	0.00	1,400.00	-1,400.00	0.0%
8011303 · Planning Library	0.00	100.00	-100.00	0.0%
8011304 · Planning Advisory Service	695.00	800.00	-105.00	86.9%
Total 8011300 · Zoning Board-Services	735.00	3,900.00	-3,165.00	18.8%
Total 8011000 · Zoning Board	1,446.00	4,650.00	-3,204.00	31.1%
8012000 · Board of Adjustment				
8012100 · BoA- Personnel				
8012101 · Membership & Dues	0.00	300.00	-300.00	0.0%
Total 8012100 · BoA- Personnel	0.00	300.00	-300.00	0.0%
8012300 · BoA-Services				
8012301 · Education	0.00	600.00	-600.00	0.0%
8012302 · Per Diem and Travel	0.00	500.00	-500.00	0.0%
Total 8012300 · BoA-Services	0.00	1,100.00	-1,100.00	0.0%
Total 8012000 · Board of Adjustment	0.00	1,400.00	-1,400.00	0.0%
Total 8010000 · Community Planning	1,446.00	6,050.00	-4,604.00	23.9%
Total Expense	1,199,145.87	2,870,630.00	-1,671,484.13	41.8%
Net Ordinary Income	-318,037.01	0.00	-318,037.01	100.0%
Net Income	**-318,037.01**	**0.00**	**-318,037.01**	**100.0%**

Project Title: Summerfield Community Park, Phase II | Project Number | Request #: 1 | Project Period Start Date

	Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(A) Total Expenditures for this Reporting Period	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
1	PLAYGROUND	Playground Specialists	10/6/2008	10/6/2008	$ 4,000.00			$ 22,250.00			
		Summerfield Construction	2601	2/6/2009	$ 840.00						
		ParkPlaySys, Inc.	0116	2/9/2009	$ 9,550.00						
		SunTrust CC-Home Depot	2/23/2009	2/23/2009	$ 55.32						
		Able Fence Builders	1803	5/12/2009	$ 2,379.00						
		Express Mulch, LLC	0001474-IN	5/26/2009	$ 1,800.00						
				Total: $	$ 18,624.32	$ 18,624.32	$ 18,624.32			0.0%	
2	OUTDOOR CLASSROOM/ GROUP PICNIC SHELTER							$ 15,000.00	$ (17,330.85)		
		Americana Building Products	145370	11/16/2007	$ 26,609.00						
		Americana Building Products	145371	11/16/2007	$ 650.00						
		Home Depot	12/11/2007	12/11/2007	$ 75.17						
		Garcia Concrete Company	122907	12/27/2007	$ 2,200.00						
		Valarie Halvorsen-Petty Cash	12/20/2007	12/20/2007	$ 79.18						
		Four Star Erectors	1/11/2008	1/11/2008	$ 2,415.00						
		SunTrust CC-CC Concrete	1-67303	1/9/2008	$ 302.50						
				Total: $	$ 32,330.85	$ 32,330.85	$ 32,330.85			100.0%	
				Page Total	$ 50,955.17	$ 50,955.17	$ 50,955.17	$ 37,250.00	$ (17,330.85)		

Project Title: Summerfield Community Park, Phase II | Project Number: | Request # 1 | Project Period Start Date

	Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(A) Total Expenditures for this Reporting Period	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
3	OUTDOOR EVENT AREA	Bar Construction	4	10/25/2008	$ 61,692.00			$ 250,000.00			
		Bar Construction	5	11/25/2008	$ 24,229.00						
		Holland Electric Company	7000	12/12/2008	$ 300.00						
		Bar Construction	6	12/25/2008	$ 43,858.08						
		Bar Construction	7	1/25/2009	$ 63,948.56						
		SunTrust CC-Home Depot	12/17/2008	12/17/2008	$ 24.02						
		Holland Electric Company	7033	2/18/2009	$ 337.50						
		Bar Construction	8	2/25/2009	$ 25,900.00						
				Total: $	$ 220,289.16	$ 220,289.16	$ 220,289.16			0.0%	
4	PAVED MULTI-PURPOSE TRAIL	Garcia Concrete Work	3/3/2008	3/3/2008	$ 3,100.00			$ 107,100.00	$ (17,205.55)		
		Long's Trucking	2/25/2008	2/25/2008	$ 242.00						
		Groundworks	68153	3/31/2008	$ 17,972.69						
		Summerfield Construction	8643	4/10/2008	$ 1,587.06						
		Groundworks	68160	4/8/2008	$ 475.15						
		Murphy's Tree Service	6/16/2008	6/16/2008	$ 4,000.00						
		SunTrust CC	Various	Various	$ 247.32						
		Ronnie Stafford & Assoc	6/18/2008	6/18/2008	$ 6,871.47						
		Sharpe Bros	656521	6/17/2008	$ 61,143.07						
		A-1 Asphalt Services	6/24/2008	6/24/2008	$ 485.00						
		Long's Trucking	6/20/2008	6/20/2008	$ 180.00						
		SunTrust CC	Various	Various	$ 100.65						
		Able Fence Builders	1606	9/15/2008	$ 1,453.14						
		Bar Construction	5	11/25/2008	$ 635.00						
		Bar Construction	6	12/25/2008	$ 1,515.00						
		Bar Construction	8	2/25/2009	$ 18,917.00						
		Bar Construction	9	3/25/2009	$ 4,561.00						
		Able Fence Builders	1803	5/12/2009	$ 820.00						
				Total: $	$ 124,305.55	$ 124,305.55	$ 124,305.55			0.0%	
5	UNPAVED WALKING TRAIL							$ 20,200.00			
		SunTrust-Guaranteed Supply	8/12/2008	8/12/2008	$ 110.00						
				Total: $	$ 110.00	$ 110.00	$ 110.00			0.0%	
6	BOARDWALK							$ 90,000.00	$ 69,363.21		
		Groundworks	68178	5/9/2008	$ 17,863.39						
		Ronnie Stafford & Assoc	5/15/2009	5/15/2009	$ 2,773.40						
				Total: $	$ 20,636.79	$ 20,636.79	$ 20,636.79			100.0%	
7	WILDLIFE OBSERVATION OVERLOOK							$ 25,000.00	$ 12,115.23		
		Groundworks	68152	3/31/2008	$ 12,884.77						
				Total: $	$ 12,884.77	$ 12,884.77	$ 12,884.77			100.0%	
				Page Total	$ 378,226.27	$ 378,226.27	$ 378,226.27	$ [illegible]	$ 64,272.89		

Project Title: Summerfield Community Park, Phase II | Project Number: | Request #: 1 | Project Period Start Date

	Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(A) Total Expenditures for this Reporting Period	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
8	FITNESS STATIONS	Outdoor Fitness, Inc.	074-351	5/12/2009	$ 8,347.00			$ 10,000.00			
				Total: $	$ 8,347.00	$ 8,347.00	$ 8,347.00			0.0%	
9	INDIVIDUAL PICNIC SHELTERS							$ 12,000.00	$ (3,254.00)		
		Americana Building Products	145374	11/16/2007	$ 6,924.00						
		Americana Building Products	145375	11/16/2007	$ 650.00						
		Four Star Erectors	1/11/2008	1/11/2008	$ 4,830.00						
		Bar Construction	8	2/25/2009	$ 2,850.00						
				Total: $	$ 15,254.00	$ 15,254.00	$ 15,254.00			100.0%	
10	RESTROOM BUILDING	Bar Construction	4	10/25/2008	$ 38,403.00			$ 50,000.00	$ (3,549.00)		
		Bar Construction	5	11/25/2008	$ 12,691.00						
		Bar Construction	6	12/25/2008	$ 752.00						
		Bar Construction	7	1/25/2009	$ 846.00						
		Bar Construction	8	2/25/2009	$ 857.00						
				Total: $	$ 53,549.00	$ 53,549.00	$ 53,549.00			0.0%	
11	ACCESSIBLE PARKING LOT	Bar Construction	5	11/25/2008	$ 493.00			$ 5,250.00	$ (6,151.00)		
		Bar Construction	9	3/25/2009	$ 10,908.00						
				Total: $	$ 11,401.00	$ 11,401.00	$ 11,401.00			0.0%	
				Page Total	$ 88,551.00	$ 88,551.00	$ 88,551.00	$ 77,250.00	$ (12,954.00)		

Project Title: Summerfield Community Park, Phase II | Project Number: | Request #: 1 | Project Period Start Date

	Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(A) Total Expenditures for this Reporting Period	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
12	DRINKING FOUNTAINS							$ 3,000.00			
				Total: $	$ -	$ -	$ -			0.0%	
13	PICNIC TABLES							$ 3,000.00			
				Total: $	$ -	$ -	$ -			0.0%	
14	BICYCLE RACKS							$ 1,000.00			
				Total: $	$ -	$ -	$ -			0.0%	
15	PARK BENCHES							$ 2,400.00			
				Total: $	$ -	$ -	$ -			0.0%	
16	TRASH RECEPTACLES							$ 3,000.00			
				Total: $	$ -	$ -	$ -			0.0%	
				Page Total	$ -	$ -	$ -	$ 12,400.00	$ -		

Project Title: Summerfield Community Park, Phase II | Project Number: | Request #: 1 | Project Period Start Date

	Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(A) Total Expenditures for this Reporting Period	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
17	SIGNAGE							$ 5,000.00			
				Total: $	$ -	$ -	$ -			0.0%	
18	SIGNATURE ENTRY GATE							$ 15,000.00	$ (1,213.05)		
		D.H. Griffin	8/27/2007	8/27/2007	$ 175.00						
		DA's Masonry Works	9/27/2007	9/27/2007	$ 4,000.00						
		DA's Masonry Works	10/9/2007	10/9/2007	$ 4,000.00						
		Huffman Welding	11/5/2007	11/5/2007	$ 3,500.00						
		Huffman Welding	2232	1/28/2008	$ 2,500.00						
		Huffman Welding	2251	7/3/2008	$ 1,938.05						
		George Holub	8/16/2008	8/16/2008	$ 100.00						
				Total: $	$ 16,213.05	$ 16,213.05	$ 16,213.05			0.0%	
19	LANDSCAPING/GRASSING							$ 20,000.00	$ (9,490.51)		
		Sun Trust CC	Various	Various	$ 158.40						
		Sun Trust CC	Various	Various	$ 171.00						
		SunTrust-Spivey's Nursery	10589	8/18/2008	$ 42.00						
		SunTrust-Spivey's Nursery	10599	39679	$ 65.00						
		SunTrust-Garden Outlet	8/29/2008	8/29/2008	$ 465.80						
		P & J Landscaping	10/2/2008	10/2/2008	$ 650.00						
		SunTrust-Spivey's Nursery	11528	10/30/2008	$ 420.00						
		SunTrust-Home Depot	11/21/2008	11/21/2008	$ 51.04						
		SunTrust CC-Seedland	215567	2/19/2009	$ 47.00						
		Bar Construction	10	4/25/2009	$ 13,437.39						
		The Garden Outlet	4/21/2009	4/21/2009	$ 4,186.34						
		SunTrust CC	Various	Various	$ 710.20						
		The Garden Outlet	4/30/2009	4/30/2009	$ 2,300.00						
		The Garden Outlet	5/29/2009	5/29/2009	$ 1,150.00						
		The Garden Outlet	5/29/2009	5/29/2009	$ 4,186.34						
		The Garden Outlet	5/29/2009	5/29/2009	$ 1,450.00						
				Total: $	$ 29,490.51	$ 29,490.51	$ 29,490.51			0.0%	
20	UTILITIES	Sun Trust CC-Home Depot	1/31/2008	1/31/2008	33.09			$ 30,000.00	$ (12,882.97)		
		Lunsford Electric	4/9/1943	2/7/2008	$ 275.00						
		Lunsford Electric	15953	10/15/2008	$ 196.39						
		Bar Construction	4	10/25/2008	$ 17,707.00						
		Lunsford Electric	15964	11/4/2008	$ 209.81						
		Sun Trust CC	Various	Various	$ 431.66						
		D&Y Well Drilling	991696	11/5/2008	$ 20,697.40						
		Holland Plumbing	995	12/7/2008	$ 841.62						
		Bar Construction	5	11/25/2008	$ 2,491.00						
				Total: $	$ 42,882.97	$ 42,882.97	$ 42,882.97			0.0%	
21	POND IMPROVEMENTS							$ 25,000.00			
		Ecologic Construction	07-06	10/18/2007	$ 6,350.00						
		Trigon Engineering Consultants	63317	12/3/2007	$ 400.00						
		Trigon Engineering Consultants	64602	4/28/2008	$ [illegible]						

	Engineering Consulting Serv.	197439	5/12/2008	$ 200.00						
	Windmill Fish Hatchery	7/30/2008	7/30/2008	$ 240.00						
	Windmill Fish Hatchery	8/28/2008	8/28/2008	$ 360.00						
	Ecologic Construction	08-9	9/19/2008	$ 1,400.00						
	Ecologic Construction	09-5	5/29/2009	$ 1,400.00						
			Total: $	$ 10,450.00	$ 10,450.00	$ 10,450.00			0.0%	
			Page Total	$ 99,036.53	$ 99,036.53	$ 99,036.53	$ 95,000.00	$ (23,586.53)		

Project Title: Summerfield Community Park, Phase II | Project Number: | Request #: 1 | Project Period Start Date

	Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(A) Total Expenditures for this Reporting Period	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
22	SITE PREPARATION	Summerfield Construction	0620	6/20/2008	$ 5,100.00			$ 130,210.00			
		Bar Construction	1	7/25/2008	$ 9,761.00						
		Bar Construction	2	8/25/2008	$ 2,525.00						
		Summerfield Construction	6191	6/19/2008	$ 3,900.00						
		Bar Construction	3	9/25/2008	$ 3,056.00						
		Murphy's Tree Service	10/9/2008	10/9/2008	$ 500.00						
		Bar Construction	4	10/25/2008	$ 33,163.00						
		Summerfield Construction	0105-1	11/5/2008	$ 4,242.54						
		BILCO	10108-PARK	10/1/2008	$ 628.62						
		Bar Construction	5	11/25/2008	$ 12,537.00						
				Total: $	$ 75,413.16	$ 75,413.16	$ 75,413.16			0.0%	
23	PLANNING COSTS	D.R.Y. Lighting Associates	1-700156	7/13/2007	$ 691.25			$ 94,620.00			
		Westcott Engineering	0807-27	8/30/2007	$ 1,405.00						
		Westcott Engineering	0907-12	9/27/2007	$ 7,025.00						
		Regional Land Surveyors	42804-1	10/25/2007	$ 3,300.00						
		Westcott Engineering	1007-23	10/30/2007	$ 8,430.00						
		Westcott Engineering	1107-12	12/5/2007	$ 6,256.44						
		Westcott Engineering	1107-12 Revised	12/5/2007	$ 768.56						
		Regional Land Surveyors	42805-1	12/18/2007	$ 570.00						
		Westcott Engineering	1207-20 Revised	12/28/2007	$ 4,215.00						
		Regional Land Surveyors	42805-2	1/25/2008	$ 1,715.00						
		BILCO	101707-SFP	10/17/2007	$ 301.68						
		Westcott Engineering	0108-12	1/31/2008	$ 12,830.34						
		Westcott Engineering	0208-10	2/29/2008	$ 3,321.66						
		Greensboro Engineering	219	2/29/2008	$ 4,500.00						
		Westcott Engineering	0308-11	3/28/2008	$ 1,602.60						
		Regional Land Surveyors	42805-3	3/30/2008	$ 340.00						
		Westcott Engineering	0408-18	4/30/2008	$ 1,910.00						
		Westcott Engineering	0508-7	5/30/2008	$ 1,443.00						
		Westcott Engineering	0508-7	5/30/2008	$ 1,461.00						
		Westcott Engineering	0508-23	6/27/2008	$ 1,221.95						
		Westcott Engineering	0608-27	7/1/2008	$ 2,400.00						
		Westcott Engineering	0708-27	7/29/2008	$ 1,179.50						
		Bar Construction	1	7/25/2008	$ 2,274.00						
		Westcott Engineering	[illegible]	8/28/2008	$ 1,935.00						

		Westcott Engineering	0808-13	8/28/2008	$ 600.00						
		Bar Construction	3	9/25/2008	$ 1,949.00						
		Westcott Engineering	0908-9	9/29/2008	$ 372.00						
		Westcott Engineering	1008-13	10/28/2008	$ 827.50						
		Bar Construction	4	10/25/2008	$ 1,625.00						
		Westcott Engineering	1108-5	11/26/2008	$ 142.50						
		Bar Construction	5	11/25/2008	$ 650.00						
		Westcott Engineering	0109-17	1/28/2009	$ 621.25						
		Westcott Engineering	0209-8	2/27/2009	$ 562.50						
		Westcott Engineering	1208-18	12/30/2008	$ 722.50						
		Westcott Engineering	1309-9	3/27/2009	$ 548.50						
		Westcott Engineering	0409-13	4/28/2009	$ 2,100.00						
		Westcott Engineering	0509-3	5/19/2009	$ 1,400.00						
				Total: $	$ 83,218.73	$ 83,218.73	$ 83,218.73			0.0%	
24	AGENCY REVIEW AND PERMITTING	Guilford County Planning Dept	7788	12/14/2007	$ 253.00			$ 5,000.00			
		Guilford County Envir Health	60786	12/20/2007	$ 900.00						
		Home Depot	12/14/2007	12/14/2007	$ 59.92						
		FedEx Kinko's	12/17/2007	12/17/2007	$ 18.00						
		SunTrust CC-Office Depot	1/4/2008	1/4/2008	$ 9.52						
		SunTrust CC-Home Depot	1/4/2008	1/4/2008	$ 44.58						
		NCDENR	3/5/2008	3/5/2008	$ 260.00						
		Guilford County Planning Dept	67802	4/25/2008	$ 140.00						
		NCDENR	5/22/2008	5/22/2008	$ 65.00						
		SunTrust CC-Fed Ex Kinkos	8881	7/31/2008	$ 135.00						
		Bar Construction	1	7/25/2008	$ 2,375.00						
		SunTrust-CC-Fed Ex Kinkos	Various	Various	$ 54.00						
		SunTrust CC-GC Well Permit	71274	10/28/2008	$ 280.00						
		SunTrust-CC-Fed Ex Kinkos	7045	10/15/2008	$ 18.00						
		SunTrust CC-Fed Ex Kinkos	1387	4/13/2009	$ 13.50						
				Total: $	$ 4,625.52	$ 4,625.52	$ 4,625.52			0.0%	
	CONTINGENCY							$ 40,210.00	$ (10,401.51)		
				Total: $	$ -	$ -	$ -			0.0%	
				Page Total	$ 163,257.41	$ 163,257.41	$ 163,257.41	$ 270,040.00	$ (10,401.51)		
				GRAND TOTAL	$ 780,026.38	$ 780,026.38	$ 780,026.38	$ 984,240.00	$ -	0.0%	

Town of Summerfield
Reconciliation Detail
0130500 · Newbridge Money Market, Period Ending 05/28/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,781,303.90
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	5/31/2009			X	2,481.83	2,481.83
Total Deposits and Credits					2,481.83	2,481.83
Total Cleared Transactions					2,481.83	2,481.83
Cleared Balance					2,481.83	1,783,785.73
Register Balance as of 05/28/2009					2,481.83	1,783,785.73
Ending Balance					**2,481.83**	**1,783,785.73**

Town of Summerfield
Reconciliation Detail
0110000 · Sun Trust Bank, Period Ending 05/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,359.60
Cleared Transactions						
Checks and Payments - 74 items						
Check	4/7/2009	6104	Guilford County Co...	X	-20.00	-20.00
Check	4/17/2009	6117	Triad Web Solutions	X	-250.00	-270.00
Check	4/29/2009	6128	Bar Construction C...	X	-13,722.00	-13,992.00
Check	4/29/2009	6124	The Garden Outlet	X	-4,186.34	-18,178.34
Paycheck	4/29/2009	6142	Michael M Brandt	X	-4,052.01	-22,230.35
Paycheck	4/29/2009	6144	Valarie R Halvorsen	X	-2,366.25	-24,596.60
Check	4/29/2009	6126	Senior Resources o...	X	-2,323.00	-26,919.60
Paycheck	4/29/2009	6137	Carrie R Spencer	X	-2,226.89	-29,146.49
Check	4/29/2009	6131	Brockman's Lawn C...	X	-1,397.50	-30,543.99
Liability Check	4/29/2009	6133	Prudential	X	-1,376.83	-31,920.82
Check	4/29/2009	6129	SunTrust Bank	X	-906.10	-32,826.92
Liability Check	4/29/2009	6132	N.C. Department of ...	X	-738.00	-33,564.92
Check	4/29/2009	6127	Scott Crews	X	-378.00	-33,942.92
Paycheck	4/29/2009	6141	Mark E Brown	X	-230.88	-34,173.80
Paycheck	4/29/2009	6143	Robert M Williams	X	-184.70	-34,358.50
Paycheck	4/29/2009	6140	John W Wray	X	-184.70	-34,543.20
Paycheck	4/29/2009	6138	Dena H Barnes	X	-184.70	-34,727.90
Paycheck	4/29/2009	6136	Becky M Strickland	X	-184.70	-34,912.60
Paycheck	4/29/2009	6135	Alicia H Flowers	X	-184.70	-35,097.30
Check	4/29/2009	6120	Simple Signz	X	-168.00	-35,265.30
Check	4/29/2009	6130	Time Warner Cable	X	-104.90	-35,370.20
Check	4/29/2009	6123	Office Depot	X	-55.47	-35,425.67
Check	4/29/2009	6125	Guilford Cnty Advis...	X	-50.00	-35,475.67
Check	4/29/2009	6122	Mark Brown	X	-28.60	-35,504.27
Check	4/29/2009	6121	Mountain Park Spri...	X	-10.67	-35,514.94
Liability Check	5/4/2009		NC Local Gov Empl...	X	-1,910.60	-37,425.54
Check	5/5/2009	6145	Dana M. Luther, CPA	X	-3,787.50	-41,213.04
Liability Check	5/5/2009	6147	Municipal Insurance...	X	-2,738.04	-43,951.08
Check	5/5/2009	6157	The Garden Outlet	X	-2,300.00	-46,251.08
Check	5/5/2009	6155	Cavanaugh & Asso...	X	-935.00	-47,186.08
Check	5/5/2009	6154	City of Greensboro ...	X	-300.00	-47,486.08
Check	5/5/2009	6158	Dean's Office Machi...	X	-255.86	-47,741.94
Check	5/5/2009	6146	AT&T	X	-249.98	-47,991.92
Check	5/5/2009	6159	Valarie R Halvorsen	X	-215.10	-48,207.02
Check	5/5/2009	6151	Optima	X	-195.00	-48,402.02
Check	5/5/2009	6152	Postmaster	X	-72.00	-48,474.02
Check	5/5/2009	6150	Office Depot	X	-70.39	-48,544.41
Check	5/5/2009	6153	Artistry by Andrews	X	-65.00	-48,609.41
Check	5/5/2009	6148	The Northwest Obs...	X	-42.00	-48,651.41
Check	5/5/2009	6149	Valarie R Halvorsen	X	-13.75	-48,665.16
Check	5/8/2009	6160	Harvey Marshall	X	-500.00	-49,165.16
Check	5/12/2009	6161	PIP Printing	X	-2,917.09	-52,082.25
Check	5/12/2009	6163	HBD, Inc.	X	-569.00	-52,651.25
Check	5/12/2009	6162	U.S. Postal Service	X	-514.89	-53,166.14
Check	5/13/2009	6171	Brinkley Entertainm...	X	-7,300.00	-60,466.14
Check	5/13/2009	6170	Frazier Franklin Hill ...	X	-3,126.50	-63,592.64
Check	5/13/2009	6189	Noah's Place	X	-2,650.00	-66,242.64
Check	5/13/2009	6185	Westcott, Small & ...	X	-2,100.00	-68,342.64
Check	5/13/2009	6181	Jim Light	X	-800.00	-69,142.64
Check	5/13/2009	6165	The Northwest Obs...	X	-600.00	-69,742.64
Check	5/13/2009	6166	News & Record	X	-491.92	-70,234.56
Check	5/13/2009	6168	Duke Energy	X	-485.95	-70,720.51
Check	5/13/2009	6179	Office Depot	X	-414.43	-71,134.94
Check	5/13/2009	6183	Bounces To Go/Fu...	X	-335.53	-71,470.47
Check	5/13/2009	6172	Lester Moore	X	-286.00	-71,756.47
Check	5/13/2009	6182	Galletin Education, ...	X	-250.00	-72,006.47
Check	5/13/2009	6184	Stokesdale Heating...	X	-244.00	-72,250.47
Check	5/13/2009	6169	Winston-Salem Jou...	X	-217.05	-72,467.52
Check	5/13/2009	6174	Joy Scott	X	-154.00	-72,621.52
Check	5/13/2009	6175	Barry Glosson	X	-154.00	-72,775.52
Check	5/13/2009	6176	Jean Spears	X	-154.00	-72,929.52
Check	5/13/2009	6178	Lee O'Dell	X	-154.00	-73,083.52
Check	5/13/2009	6177	Susanne Suits	X	-154.00	-73,237.52
Check	5/13/2009	6187	Valarie R Halvorsen	X	-150.83	-73,388.35
Check	5/13/2009	6164	Benchmark CMR, I...	X	-124.00	-73,512.35

Town of Summerfield
Reconciliation Detail
0110000 · Sun Trust Bank, Period Ending 05/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/13/2009	6173	John Lavergne	X	-110.00	-73,622.35
Check	5/13/2009	6167	DataChambers Rec...	X	-45.00	-73,667.35
Check	5/13/2009	6188	Valarie R Halvorsen	X	-23.10	-73,690.45
Check	5/14/2009	6192	Able Fence Builder...	X	-2,829.00	-76,519.45
Check	5/14/2009	6191	PIP Printing	X	-523.08	-77,042.53
Check	5/14/2009	6190	Jim Light	X	-50.00	-77,092.53
Liability Check	5/28/2009	6213	Sun Trust Bank	X	-3,728.00	-80,820.53
Paycheck	5/28/2009	6223	George J Holub	X	-2,559.27	-83,379.80
Check	5/28/2009	6214	Valarie R Halvorsen	X	-138.68	-83,518.48
Total Checks and Payments					-83,518.48	-83,518.48
Deposits and Credits - 14 items						
Deposit	5/1/2009			X	205.00	205.00
Deposit	5/4/2009			X	5,152.43	5,357.43
Deposit	5/12/2009			X	1,100.00	6,457.43
Deposit	5/14/2009			X	1,170.00	7,627.43
Deposit	5/14/2009			X	8,799.44	16,426.87
Transfer	5/14/2009			X	25,000.00	41,426.87
Deposit	5/18/2009			X	1,776.50	43,203.37
Deposit	5/18/2009			X	6,895.65	50,099.02
Deposit	5/20/2009			X	25.00	50,124.02
Deposit	5/21/2009			X	120.00	50,244.02
Deposit	5/26/2009			X	100.00	50,344.02
Deposit	5/28/2009			X	13.60	50,357.62
Deposit	5/29/2009			X	34,962.23	85,319.85
Deposit	5/31/2009			X	1.60	85,321.45
Total Deposits and Credits					85,321.45	85,321.45
Total Cleared Transactions					1,802.97	1,802.97
Cleared Balance					1,802.97	69,162.57
Uncleared Transactions						
Checks and Payments - 40 items						
Check	6/27/2008	5600	Gail Dunham		-2.50	-2.50
Check	7/21/2008	5655	National Wildlife Fe...		-95.00	-97.50
Check	3/31/2009	6074	Office Depot		-90.48	-187.98
Check	4/17/2009	6115	NC Department of ...		-50.00	-237.98
Check	5/5/2009	6156	Stone PC Works, Inc.		-225.00	-462.98
Check	5/13/2009	6180	Teresa Robertson		-250.00	-712.98
Check	5/13/2009	6186	Gaylord Bros., Inc.		-127.72	-840.70
Check	5/28/2009	6206	Miller Landscape Ar...		-10,551.78	-11,392.48
Check	5/28/2009	6204	Outdoor Fitness, Inc.		-8,347.00	-19,739.48
Paycheck	5/28/2009	6226	Michael M Brandt		-4,051.99	-23,791.47
Check	5/28/2009	6200	Ronnie Stafford & A...		-2,773.40	-26,564.87
Paycheck	5/28/2009	6221	Carrie R Spencer		-2,626.64	-29,191.51
Paycheck	5/28/2009	6228	Valarie R Halvorsen		-2,383.79	-31,575.30
Check	5/28/2009	6215	Express Mulch, LLC		-1,853.46	-33,428.76
Check	5/28/2009	6218	Brockman's Lawn C...		-1,837.50	-35,266.26
Check	5/28/2009	6207	SunTrust Bank		-1,703.79	-36,970.05
Liability Check	5/28/2009	6212	Prudential		-1,439.11	-38,409.16
Check	5/28/2009	6197	Don Etherington		-1,400.00	-39,809.16
Check	5/28/2009	6195	Westcott, Small & ...		-1,400.00	-41,209.16
Check	5/28/2009	6211	Office Depot		-939.96	-42,149.12
Liability Check	5/28/2009	6217	N.C. Department of ...		-790.00	-42,939.12
Check	5/28/2009	6203	Brad's Golf Cars, Inc		-784.62	-43,723.74
Check	5/28/2009	6196	A Sani-Can Service...		-693.88	-44,417.62
Check	5/28/2009	6201	The Mailing Service		-495.06	-44,912.68
Check	5/28/2009	6209	Scott Crews		-378.00	-45,290.68
Check	5/28/2009	6194	Northern Guilford Hi...		-300.00	-45,590.68
Check	5/28/2009	6216	A Sani-Can Service...		-264.21	-45,854.89
Check	5/28/2009	6199	Triad Web Solutions		-250.00	-46,104.89
Paycheck	5/28/2009	6225	Mark E Brown		-230.87	-46,335.76
Check	5/28/2009	6193	Northwest Guilford ...		-200.00	-46,535.76
Paycheck	5/28/2009	6227	Robert M Williams		-184.70	-46,720.46
Paycheck	5/28/2009	6224	John W Wray		-184.70	-46,905.16
Paycheck	5/28/2009	6222	Dena H Barnes		-184.70	-47,089.86
Paycheck	5/28/2009	6220	Becky M Strickland		-184.70	-47,274.56

Town of Summerfield
Reconciliation Detail
0110000 · Sun Trust Bank, Period Ending 05/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	5/28/2009	6219	Alicia H Flowers		-184.70	-47,459.26
Check	5/28/2009	6208	Scott Logan		-150.00	-47,609.26
Check	5/28/2009	6210	Time Warner Cable		-104.90	-47,714.16
Check	5/28/2009	6202	Office Depot		-76.97	-47,791.13
Check	5/28/2009	6198	Mark Brown		-68.20	-47,859.33
Check	5/28/2009	6205	Mountain Park Spri...		-32.03	-47,891.36
Total Checks and Payments					-47,891.36	-47,891.36
Total Uncleared Transactions					-47,891.36	-47,891.36
Register Balance as of 05/31/2009					-46,088.39	21,271.21
New Transactions						
Checks and Payments - 2 items						
Liability Check	6/1/2009		NC Local Gov Empl...		-2,009.98	-2,009.98
Liability Check	6/2/2009		Municipal Insurance...		-2,738.60	-4,748.58
Total Checks and Payments					-4,748.58	-4,748.58
Total New Transactions					-4,748.58	-4,748.58
Ending Balance					**-50,836.97**	**16,522.63**

Town of Summerfield
Reconciliation Detail
0130300 · Sun Trust - Money Market, Period Ending 05/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						468,442.21
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	5/14/2009			X	-25,000.00	-25,000.00
Total Checks and Payments					-25,000.00	-25,000.00
Deposits and Credits - 3 items						
Deposit	5/5/2009			X	3,392.30	3,392.30
Deposit	5/8/2009			X	270.00	3,662.30
Deposit	5/31/2009			X	155.19	3,817.49
Total Deposits and Credits					3,817.49	3,817.49
Total Cleared Transactions					-21,182.51	-21,182.51
Cleared Balance					-21,182.51	447,259.70
Register Balance as of 05/31/2009					-21,182.51	447,259.70
Ending Balance					**-21,182.51**	**447,259.70**

Town of Summerfield
Reconciliation Detail
0130100 · NC Cash Management Trust, Period Ending 04/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,446.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	4/30/2009			X	2.44	2.44
Total Deposits and Credits					2.44	2.44
Total Cleared Transactions					2.44	2.44
Cleared Balance					2.44	3,448.75
Register Balance as of 04/30/2009					2.44	3,448.75
Ending Balance					**2.44**	**3,448.75**

Town of Summerfield
Reconciliation Detail
0130400 · RBC Centura Money Market, Period Ending 04/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,240.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	4/30/2009			X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	1,240.70
Register Balance as of 04/30/2009					0.15	1,240.70
Ending Balance					**0.15**	**1,240.70**