Town of Summerfield
Balance Sheet
As of April 7, 2009

		Apr 7, 09
ASSETS		
Current Assets		
Checking/Savings		
0110000 · Sun Trust Bank		20,782.69
0120000 · Petty Cash		300.00
0130000 · Maturities in One Year or Less		
0130500 · Newbridge Money Market	1,004,891.31	
0130100 · NC Cash Management Trust	3,446.31	
0130300 · Sun Trust - Money Market	516,854.56	
0130400 · RBC Centura Money Market	1,236.22	
0139000 · First Cit 12 Mo CD 000620468819	755,013.72	
Total 0130000 · Maturities in One Year or Less		2,281,442.12
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		8,663,531.40
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		4,855.48
0171000 · Motor Fuel Tax Receivable		29.61
Total Other Current Assets		4,885.09
Total Current Assets		8,812,378.61
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	

Town of Summerfield
Balance Sheet
As of April 7, 2009

	Apr 7, 09
0183030 · Town Hall Computer Equipment	16,872.70
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	**11,450,018.12**
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	236.91
Total Other Current Liabilities	7,163.50
Total Current Liabilities	7,163.50
Long Term Liabilities	
0270000 · Accrued Compensated Absences	16,289.83
Total Long Term Liabilities	16,289.83
Total Liabilities	23,453.33
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	-245,451.79
Total Equity	11,426,564.79
TOTAL LIABILITIES & EQUITY	**11,450,018.12**

Town of Summerfield
Summary of Investments
As of April 7, 2009

	APR	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
12 Month CD 000620468819	**3.20%**	**$ 750,000.00**	**$ 5,013.72**	**4/16/2009**	
Newbridge Bank					
Money Market	2.18%	$1,004,891.31			
SunTrust Bank					
Business Money Market	0.51%	$ 516,854.56		N/A	
RBC Bank					
Public Funds Money Market	0.15%	$ 1,236.22		N/A	
NC Capital Management Trust					
Cash Management Trust	0.97%	$ 3,446.31		N/A	
		$8,359,737.10	$ 282,711.61		
Total			**$ 8,642,448.71**		

*** 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.**

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	417,737.16	422,154.00	-4,416.84	99.0%
1010102 · 1% Local Gov't Sales Tax(39)	35,050.66	52,212.00	-17,161.34	67.1%
1010103 · 1/2% Suppl Local Sales Tax(40)	13,793.66	26,106.00	-12,312.34	52.8%
1010104 · 1/2% Add'l Local Sales Tax(42)	13,621.48	26,106.00	-12,484.52	52.2%
1010107 · 1/2% Local Option Sales Tax(44)	13,966.11	26,106.00	-12,139.89	53.5%
Total 1010100 · Taxes	494,169.07	552,684.00	-58,514.93	89.4%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	35,589.00	-35,589.00	0.0%
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	19,407.06	23,216.00	-3,808.94	83.6%
1010204 · Cable Franchise	47,597.90	83,620.00	-36,022.10	56.9%
Total 1010200 · Intergovernmental Revenue	200,021.96	406,842.00	-206,820.04	49.2%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	28,338.83	350,000.00	-321,661.17	8.1%
Total 1010300 · Investment Earnings	28,338.83	350,000.00	-321,661.17	8.1%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	9,270.00	25,000.00	-15,730.00	37.1%
1010404 · Misc. Revenue	66.70	2,300.00	-2,233.30	2.9%
Total 1010400 · Fees & Misc. Revenues	9,336.70	27,300.00	-17,963.30	34.2%
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	1,750.00	2,500.00	-750.00	70.0%
1010605 · Donations - Founders' Day	485.00	2,500.00	-2,015.00	19.4%
Total 1010600 · Contributions and Donations	2,305.00	5,000.00	-2,695.00	46.1%
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	784,171.56	2,870,630.00	-2,086,458.44	27.3%
Total Income	784,171.56	2,870,630.00	-2,086,458.44	27.3%
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	11,250.00	15,000.00	-3,750.00	75.0%
2010106 · FICA on Town Council Stipends	765.00	1,148.00	-383.00	66.6%
Total 2010100 · Governing Body Personnel	26,353.93	30,892.00	-4,538.07	85.3%
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%
2010302 · Per Diem and Travel	700.63	1,200.00	-499.37	58.4%

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

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
2010303 · Volunteer Appreciation	46.50	4,000.00	-3,953.50	1.2%
Total 2010300 · Governing Body Services	1,067.13	6,700.00	-5,632.87	15.9%
Total 2010000 · Governing Body Expenses	27,421.06	37,892.00	-10,470.94	72.4%
3010000 · Administration				
3010100 · Administration Personnel				
3010101 · Salaries and Wages	81,648.70	109,050.00	-27,401.30	74.9%
3010102 · Social Security Contribution	6,855.58	8,330.00	-1,474.42	82.3%
3010103 · Unemployment Compensation	0.00			
3010104 · Workers Compensation	344.18	360.00	-15.82	95.6%
3010105 · Health, Vision, Dental Insur	20,080.00	24,089.00	-4,009.00	83.4%
3010106 · Life Insurance	615.16	719.00	-103.84	85.6%
3010107 · Employee Retirement-Pension	4,900.64	6,608.00	-1,707.36	74.2%
3010108 · Dues and Subscriptions	445.00	1,261.00	-816.00	35.3%
3010110 · Employee Retirement-401(k)	2,426.06	3,272.00	-845.94	74.1%
Total 3010100 · Administration Personnel	117,315.32	153,689.00	-36,373.68	76.3%
3010200 · Administration Oper. Expenses				
3010201 · Office Supplies & Materials	1,856.31	5,000.00	-3,143.69	37.1%
3010202 · Copier Lease	2,525.64	5,500.00	-2,974.36	45.9%
3010203 · Telephone	2,181.45	3,200.00	-1,018.55	68.2%
3010204 · Postage	1,103.50	3,000.00	-1,896.50	36.8%
3010205 · Furniture & Equipment	0.00	500.00	-500.00	0.0%
3010206 · Information Technology Expenses	4,802.86	12,000.00	-7,197.14	40.0%
3010207 · Internet Expense	3,933.05	6,000.00	-2,066.95	65.6%
3010208 · Town Meeting Refreshments	244.30	600.00	-355.70	40.7%
3010209 · Insurance	3,013.12	4,500.00	-1,486.88	67.0%
3010210 · Advertising	2,625.76	6,000.00	-3,374.24	43.8%
3010211 · Records Storage	464.13	1,000.00	-535.87	46.4%
3010212 · Administration-Misc Exp	113.92	500.00	-386.08	22.8%
3010213 · Vehicle Maintenance	2,159.58	4,300.00	-2,140.42	50.2%
Total 3010200 · Administration Oper. Expenses	25,023.62	52,100.00	-27,076.38	48.0%
3010300 · Administration Services				
3010301 · Education	426.00	2,000.00	-1,574.00	21.3%
3010302 · Per Diem & Travel Expense	599.14	2,000.00	-1,400.86	30.0%
3010303 · Town Newsletter	2,888.17	8,000.00	-5,111.83	36.1%
3010304 · Codification of Ordinances	0.00	7,500.00	-7,500.00	0.0%
Total 3010300 · Administration Services	3,913.31	19,500.00	-15,586.69	20.1%
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	155,740.13	238,289.00	-82,548.87	65.4%
4011000 · Finance				
4011300 · Finance-Services				
4011301 · Audit	7,190.00	8,200.00	-1,010.00	87.7%
4011302 · Contract Accounting Serv.	24,100.00	37,500.00	-13,400.00	64.3%
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	20.00	500.00	-480.00	4.0%
4011306 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 4011300 · Finance-Services	31,753.86	51,922.00	-20,168.14	61.2%
Total 4011000 · Finance	31,753.86	51,922.00	-20,168.14	61.2%
4012000 · Legal				
4012300 · Legal-Services				
4012301 · Contract Legal Services	23,135.00	65,000.00	-41,865.00	35.6%
Total 4012300 · Legal-Services	23,135.00	65,000.00	-41,865.00	35.6%

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	23,135.00	65,000.00	-41,865.00	35.6%
4013000 · Planning Services				
4013100 · Planning Services-Personnel				
4013101 · Salaries and Wages	46,141.71	69,917.00	-23,775.29	66.0%
4013102 · FICA Contribution	3,296.40	5,961.00	-2,664.60	55.3%
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	287.01	514.00	-226.99	55.8%
4013107 · Retirement-Pension	2,796.18	4,722.00	-1,925.82	59.2%
4013108 · Dues and Subscriptions	3,264.00	3,475.00	-211.00	93.9%
4013110 · Retirement-401(k)	1,384.24	2,337.00	-952.76	59.2%
Total 4013100 · Planning Services-Personnel	61,346.39	95,454.00	-34,107.61	64.3%
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	0.00	1,000.00	-1,000.00	0.0%
4013306 · Lighting Services Contract	0.00	1,000.00	-1,000.00	0.0%
4013308 · Town Engineer Contract	10,025.00	30,000.00	-19,975.00	33.4%
4013309 · Comprehensive Plan	37,857.02	112,500.00	-74,642.98	33.7%
Total 4013300 · Planning Services-Services	48,273.58	148,000.00	-99,726.42	32.6%
Total 4013000 · Planning Services	111,008.77	248,454.00	-137,445.23	44.7%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs & Maintenance	8,661.57	16,000.00	-7,338.43	54.1%
5010202 · Office Cleaning	1,950.00	3,000.00	-1,050.00	65.0%
5010203 · Landscaping	5,029.23	6,500.00	-1,470.77	77.4%
5010204 · Heating & Utility Supplies	2,634.87	4,500.00	-1,865.13	58.6%
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	19,729.77	33,250.00	-13,520.23	59.3%
Total 5010000 · Public Property/Buildings	19,729.77	33,250.00	-13,520.23	59.3%
6010000 · Community Resources				
6011000 · Parks and Rec Committee				
6011100 · P&R-Personnel				
6011101 · Salaries & Wages	33,466.65	45,837.00	-12,370.35	73.0%
6011102 · FICA Contributions	1,983.57	2,919.00	-935.43	68.0%
6011104 · Workers' Comp	1,316.51	1,474.00	-157.49	89.3%
6011105 · Health, Dental, Vision Ins	5,230.00	7,014.00	-1,784.00	74.6%
6011106 · Life Insurance	148.98	178.00	-29.02	83.7%
6011107 · Retirement-Pension	2,028.08	2,778.00	-749.92	73.0%
6011108 · Dues & Subscriptions	150.00	500.00	-350.00	30.0%
6011110 · Retirement-401(k)	1,003.99	1,375.00	-371.01	73.0%
Total 6011100 · P&R-Personnel	45,327.78	62,075.00	-16,747.22	73.0%
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.	11,385.86	30,000.00	-18,614.14	38.0%
6011203 · SC Park Janitorial Services	3,507.42	8,000.00	-4,492.58	43.8%
6011205 · SC Park-Maintenance & Contracts	10,307.24	20,000.00	-9,692.76	51.5%
6011206 · SC Park-Tools & Supplies	1,184.17	5,500.00	-4,315.83	21.5%

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	26,384.69	65,500.00	-39,115.31	40.3%
Total 6011200 · P&R-Operating Expenses	26,384.69	69,000.00	-42,615.31	38.2%
6011300 · P&R-Services				
6011301 · Education	220.00	1,500.00	-1,280.00	14.7%
6011302 · Per Diem and Travel	0.00	1,000.00	-1,000.00	0.0%
6011304 · Parks & Rec-Founders Day	0.00	500.00	-500.00	0.0%
6011306 · Recreation Master Plan	0.00	15,000.00	-15,000.00	0.0%
6011309 · P&R Grant Writing	4,985.00	5,500.00	-515.00	90.6%
6011310 · Parks and Rec Programs	1,283.29	10,000.00	-8,716.71	12.8%
Total 6011300 · P&R-Services	6,488.29	33,500.00	-27,011.71	19.4%
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	459,434.75	725,000.00	-265,565.25	63.4%
6011403 · Land Acq/Dev for Ball Fields	105,430.71	1,150,000.00	-1,044,569.29	9.2%
6011407 · Town Hall Park	1,810.40	3,000.00	-1,189.60	60.3%
6011408 · Greenway Trail Public Access	4,650.00	75,000.00	-70,350.00	6.2%
Total 6011400 · P&R-Capital Outlay	571,534.66	1,961,000.00	-1,389,465.34	29.1%
Total 6011000 · Parks and Rec Committee	649,735.42	2,125,575.00	-1,475,839.58	30.6%
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	0.00	400.00	-400.00	0.0%
6013304 · Special Event-Founder's Day	0.00	100.00	-100.00	0.0%
6013305 · Summ. Town History Project	0.00	3,200.00	-3,200.00	0.0%
Total 6013300 · Historical Comm.-Services	0.00	3,800.00	-3,800.00	0.0%
Total 6013000 · Historical Committee	0.00	4,550.00	-4,550.00	0.0%
Total 6010000 · Community Resources	649,735.42	2,130,125.00	-1,480,389.58	30.5%
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	0.00	750.00	-750.00	0.0%
Total 7011200 · Public Safety-Operating Expense	0.00	2,750.00	-2,750.00	0.0%
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	4,130.00	12,334.00	-8,204.00	33.5%
7011307 · Municipal Equip-Generator	1,581.12	5,714.00	-4,132.88	27.7%
7011308 · Emergency Shelter/Preparedness	483.29	3,500.00	-3,016.71	13.8%
Total 7011300 · Public Safety-Services	6,194.41	25,798.00	-19,603.59	24.0%
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	9,121.34	31,648.00	-22,526.66	28.8%
7012000 · Community Relations Committee				
7012300 · Community Relations-Services				
7012303 · Special Event-Founders' Day	532.00	28,000.00	-27,468.00	1.9%
Total 7012300 · Community Relations-Services	532.00	28,000.00	-27,468.00	1.9%
Total 7012000 · Community Relations Committee	532.00	28,000.00	-27,468.00	1.9%
Total 7010000 · Community Services	9,653.34	59,648.00	-49,994.66	16.2%
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	1,029,623.35	2,870,630.00	-1,841,006.65	35.9%
Net Ordinary Income	-245,451.79	0.00	-245,451.79	100.0%
Net Income	**-245,451.79**	**0.00**	**-245,451.79**	**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						
				Total: $	$ 14,445.32	$ 14,445.32	$ 14,445.32			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	$ 46,776.17	$ 46,776.17	$ 46,776.17	$ 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	$ (16,385.55)		
		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**						
				Total: $	$ 123,485.55	$ 123,485.55	$ 123,485.55			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			0.5%	
6	BOARDWALK							$ 90,000.00	$ 72,136.61		
		Groundworks	68178	5/9/2008	$ 17,863.39						
				Total: $	$ 17,863.39	$ 17,863.39	$ 17,863.39			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	$ 374,632.87	$ 374,632.87	$ 374,632.87	$ 492,300.00	$ 67,866.29		

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							$ 10,000.00			
			Total: $	$ -	$ -	$ -			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	$ 80,204.00	$ 80,204.00	$ 80,204.00	$ 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			
		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						
				Total: $	$ 2,070.24	$ 2,070.24	$ 2,070.24			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	$ 6,250.00						
		Trigon Engineering Consultants	**63317**	**12/3/2007**	**$ 400.00**						
		Trigon Engineering Consultants	64602	4/28/2008	$ 200.00						
		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						
				Total: $	$ 9,050.00	$ 9,050.00	$ 9,050.00			0.0%	
				Page Total	$ 70,216.26	$ 70,216.26	$ 70,216.26	$ 95,000.00	$ (14,096.02)		

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	$ 9,760.70						
	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: $	$ 75,412.86	$ 75,412.86	$ 75,412.86			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	$ 2,274.30						
	Westcott Engineering	0808-12	8/28/2008	$ 1,936.00						
	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							
				Total: $	$ 79,719.03	$ 79,719.03	$ 79,719.03				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							
				Total: $	$ 4,612.02	$ 4,612.02	$ 4,612.02				0.0%	
	CONTINGENCY							$ 40,210.00	$ (23,485.42)			
				Total: $	$ -	$ -	$ -				0.0%	
				Page Total	$ 159,743.91	$ 159,743.91	$ 159,743.91	$ 270,040.00	$ (23,485.42)			
				GRAND TOTAL	$ 731,573.21	$ 731,573.21	$ 731,573.21	$ 984,240.00	$ -		0.0%	

Town of Summerfield
Reconciliation Detail
0130100 · NC Cash Management Trust, Period Ending 03/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,443.46
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	3/31/2009			X	2.85	2.85
Total Deposits and Credits					2.85	2.85
Total Cleared Transactions					2.85	2.85
Cleared Balance					2.85	3,446.31
Register Balance as of 03/31/2009					2.85	3,446.31
Ending Balance					**2.85**	**3,446.31**

Town of Summerfield
Reconciliation Detail
0130500 · Newbridge Money Market, Period Ending 03/29/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,003,171.85
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	3/31/2009			X	1,719.46	1,719.46
Total Deposits and Credits					1,719.46	1,719.46
Total Cleared Transactions					1,719.46	1,719.46
Cleared Balance					1,719.46	1,004,891.31
Register Balance as of 03/29/2009					1,719.46	1,004,891.31
Ending Balance					**1,719.46**	**1,004,891.31**

Town of Summerfield
Reconciliation Detail
0110000 · Sun Trust Bank, Period Ending 03/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,943.07
Cleared Transactions						
Checks and Payments - 48 items						
Check	2/16/2009	6006	Land Solutions, PC	X	-3,650.00	-3,650.00
Check	2/16/2009	6014	Piedmont Triad Part...	X	-500.00	-4,150.00
Check	2/16/2009	6019	Scott Crews	X	-378.00	-4,528.00
Check	2/26/2009	6032	Bar Construction C...	X	-48,524.00	-53,052.00
Check	2/26/2009	6031	Miller Landscape Ar...	X	-27,275.09	-80,327.09
Check	2/26/2009	6024	Glenn Harbeck Ass...	X	-10,216.49	-90,543.58
Check	2/26/2009	6026	Senior Resources o...	X	-2,556.00	-93,099.58
Paycheck	2/26/2009	6042	Valarie R Halvorsen	X	-2,154.70	-95,254.28
Paycheck	2/26/2009	6035	Carrie R Spencer	X	-1,899.49	-97,153.77
Liability Check	2/26/2009	6044	Prudential	X	-1,286.81	-98,440.58
Check	2/26/2009	6030	Brockman's Lawn C...	X	-1,027.50	-99,468.08
Check	2/26/2009	6028	SunTrust Bank	X	-1,021.72	-100,489.80
Check	2/26/2009	6025	Triad Web Solutions	X	-729.40	-101,219.20
Liability Check	2/26/2009	6043	N.C. Department of ...	X	-679.00	-101,898.20
Check	2/26/2009	6020	Holland Electric Co...	X	-337.50	-102,235.70
Paycheck	2/26/2009	6039	Mark E Brown	X	-230.88	-102,466.58
Check	2/26/2009	6027	Guilford County Bo...	X	-195.00	-102,661.58
Paycheck	2/26/2009	6041	Robert M Williams	X	-184.70	-102,846.28
Paycheck	2/26/2009	6033	Alicia H Flowers	X	-184.70	-103,030.98
Paycheck	2/26/2009	6038	John W Wray	X	-184.70	-103,215.68
Paycheck	2/26/2009	6036	Dena H Barnes	X	-184.70	-103,400.38
Check	2/26/2009	6029	Time Warner Cable	X	-104.90	-103,505.28
Check	2/26/2009	6023	Office Depot	X	-102.47	-103,607.75
Check	2/26/2009	6022	Mark Brown	X	-34.34	-103,642.09
Check	2/26/2009	6021	Mountain Park Spri...	X	-6.41	-103,648.50
Check	3/3/2009	6046	Westcott, Small & ...	X	-562.50	-104,211.00
Check	3/4/2009	6057	Cavanaugh & Asso...	X	-4,701.25	-108,912.25
Liability Check	3/4/2009	6054	Municipal Insurance...	X	-2,738.04	-111,650.29
Check	3/4/2009	6047	Dana M. Luther, CPA	X	-1,937.50	-113,587.79
Check	3/4/2009	6056	Harvey Marshall	X	-500.00	-114,087.79
Check	3/4/2009	6048	Scott Crews	X	-378.00	-114,465.79
Check	3/4/2009	6053	Bounces To Go/Fu...	X	-337.00	-114,802.79
Check	3/4/2009	6051	AT&T	X	-249.33	-115,052.12
Check	3/4/2009	6052	Stone PC Works, Inc.	X	-225.00	-115,277.12
Check	3/4/2009	6049	Optima	X	-195.00	-115,472.12
Check	3/4/2009	6050	Dean's Office Machi...	X	-134.10	-115,606.22
Check	3/4/2009	6058	The Northwest Obs...	X	-30.00	-115,636.22
Check	3/4/2009	6055	Mark Brown	X	-3.06	-115,639.28
Check	3/16/2009	6065	Miller Landscape Ar...	X	-18,431.72	-134,071.00
Check	3/16/2009	6066	Frazier Franklin Hill ...	X	-2,008.00	-136,079.00
Check	3/16/2009	6064	News & Record	X	-756.88	-136,835.88
Check	3/16/2009	6063	Westcott, Small & ...	X	-722.50	-137,558.38
Check	3/16/2009	6060	Duke Energy	X	-581.52	-138,139.90
Check	3/16/2009	6061	Office Depot	X	-153.87	-138,293.77
Check	3/16/2009	6059	Murphy's Tree Servi...	X	-100.00	-138,393.77
Check	3/16/2009	6062	DataChambers Rec...	X	-45.00	-138,438.77
Paycheck	3/31/2009	6094	Mark E Brown	X	-230.87	-138,669.64
Check	3/31/2009	6077	Mark Brown	X	-48.95	-138,718.59
Total Checks and Payments					-138,718.59	-138,718.59
Deposits and Credits - 11 items						
Deposit	3/3/2009			X	75.00	75.00
Deposit	3/3/2009			X	8,608.76	8,683.76
Deposit	3/4/2009			X	25.00	8,708.76
Deposit	3/11/2009			X	105.00	8,813.76
Deposit	3/12/2009			X	525.00	9,338.76
Deposit	3/13/2009			X	13,788.99	23,127.75
Deposit	3/16/2009			X	82,743.49	105,871.24
Deposit	3/18/2009			X	25.00	105,896.24
Deposit	3/24/2009			X	35.00	105,931.24
Deposit	3/25/2009			X	35.00	105,966.24
Deposit	3/31/2009			X	2.20	105,968.44
Total Deposits and Credits					105,968.44	105,968.44

Town of Summerfield
Reconciliation Detail
0110000 · Sun Trust Bank, Period Ending 03/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Total Cleared Transactions					-32,750.15	-32,750.15
Cleared Balance					-32,750.15	84,192.92
Uncleared Transactions						
Checks and Payments - 33 items						
Check	6/27/2008	5600	Gail Dunham		-2.50	-2.50
Check	7/21/2008	5655	National Wildlife Fe...		-95.00	-97.50
Paycheck	2/26/2009	6034	Becky M Strickland		-184.70	-282.20
Check	3/31/2009	6086	Bar Construction C...		-15,469.00	-15,751.20
Check	3/31/2009	6072	Summerfield Constr...		-7,653.00	-23,404.20
Check	3/31/2009	6081	Atlantic Coast Engi...		-5,035.00	-28,439.20
Paycheck	3/31/2009	6095	Michael M Brandt		-4,052.00	-32,491.20
Liability Check	3/31/2009	6080	Sun Trust Bank		-3,555.78	-36,046.98
Paycheck	3/31/2009	6092	George J Holub		-2,442.81	-38,489.79
Paycheck	3/31/2009	6089	Carrie R Spencer		-2,298.91	-40,788.70
Paycheck	3/31/2009	6097	Valarie R Halvorsen		-2,202.56	-42,991.26
Liability Check	3/31/2009	6079	Prudential		-1,348.50	-44,339.76
Check	3/31/2009	6069	SunTrust Bank		-1,056.02	-45,395.78
Check	3/31/2009	6076	Brockman's Lawn C...		-1,027.50	-46,423.28
Liability Check	3/31/2009	6078	N.C. Department of ...		-734.00	-47,157.28
Paycheck	3/31/2009	6090	Cynthia D Laughlin		-713.33	-47,870.61
Check	3/31/2009	6085	Westcott, Small & ...		-548.50	-48,419.11
Check	3/31/2009	6070	Harvey Marshall		-500.00	-48,919.11
Check	3/31/2009	6082	Lunsford Electric, Inc.		-400.00	-49,319.11
Check	3/31/2009	6098	Scott Crews		-378.00	-49,697.11
Check	3/31/2009	6068	Triad Web Solutions		-250.00	-49,947.11
Check	3/31/2009	6083	AT&T		-244.26	-50,191.37
Check	3/31/2009	6075	Blossman Gas, Inc.		-208.89	-50,400.26
Paycheck	3/31/2009	6096	Robert M Williams		-184.70	-50,584.96
Paycheck	3/31/2009	6087	Alicia H Flowers		-184.70	-50,769.66
Paycheck	3/31/2009	6093	John W Wray		-184.70	-50,954.36
Paycheck	3/31/2009	6091	Dena H Barnes		-184.70	-51,139.06
Paycheck	3/31/2009	6088	Becky M Strickland		-184.70	-51,323.76
Check	3/31/2009	6084	Time Warner Cable		-104.90	-51,428.66
Check	3/31/2009	6074	Office Depot		-90.48	-51,519.14
Check	3/31/2009	6071	Pest Management ...		-65.00	-51,584.14
Check	3/31/2009	6067	Oak Ridge Florist		-39.50	-51,623.64
Check	3/31/2009	6073	Mountain Park Spri...		-10.67	-51,634.31
Total Checks and Payments					-51,634.31	-51,634.31
Total Uncleared Transactions					-51,634.31	-51,634.31
Register Balance as of 03/31/2009					-84,384.46	32,558.61
New Transactions						
Checks and Payments - 5 items						
Liability Check	4/7/2009		NC Local Gov Empl...		-1,886.60	-1,886.60
Liability Check	4/7/2009		Municipal Insurance...		-1,757.34	-3,643.94
Check	4/7/2009		Cavanaugh & Asso...		-1,265.00	-4,908.94
Check	4/7/2009		Optima		-195.00	-5,103.94
Check	4/7/2009		Covington Power S...		-150.00	-5,253.94
Total Checks and Payments					-5,253.94	-5,253.94
Total New Transactions					-5,253.94	-5,253.94
Ending Balance					**-89,638.40**	**27,304.67**

Town of Summerfield
Reconciliation Detail
0130300 · Sun Trust - Money Market, Period Ending 03/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,709.43
Cleared Transactions						
Deposits and Credits - 3 items						
Transfer	3/18/2009			X	508,000.00	508,000.00
Deposit	3/31/2009			X	95.13	508,095.13
Deposit	3/31/2009			X	120.00	508,215.13
Total Deposits and Credits					508,215.13	508,215.13
Total Cleared Transactions					508,215.13	508,215.13
Cleared Balance					508,215.13	514,924.56
Register Balance as of 03/31/2009					508,215.13	514,924.56
Ending Balance					**508,215.13**	**514,924.56**

P-2009-002
April 14, 2009

Proclamation
Day of Prayer

WHEREAS, Civic prayers and national days of prayer have a long and venerable history in our constitutional republic, dating back to the First Continental Congress in 1775; and

WHEREAS, The Declaration of Independence, our first statement as Americans of national purpose and identity, made "the Laws of Nature and Nature's God" the foundation of our United States of America and asserted that people have inalienable rights that are God-given; and

WHEREAS, The Supreme Court has affirmed the right of state legislature to open their sessions with prayer and the Supreme Court and the U.S. Congress themselves begin each day with prayer; and

WHEREAS, In 1988, legislation setting aside the first Thursday in May in each year as a National Day of Prayer was passed unanimously by both Houses of Congress and signed by President Ronald Reagan; and

WHEREAS, The National Day of Prayer is an opportunity for Americans of all faiths to join in united prayer to acknowledge our dependence on God, to give thanks for blessings received, to request healing for wounds endured, and to ask God to guide our leaders and bring wholeness to the United States and her citizens; and

WHEREAS, It is fitting and proper to give thanks to God by observing a day of prayer in the Town of Summerfield when all may acknowledge our blessings and express gratitude for them, while recognizing the need for strengthening religious and moral values in our State and nation;

NOW, THEREFORE, I, Mark E. Brown, Mayor of the Town of Summerfield, do hereby proclaim the **first Thursday in May 2009**, to be designated as

"A DAY OF PRAYER IN SUMMERFIELD, NORTH CAROLINA"

and encourage the citizens of Summerfield to observe the day in ways appropriate to its importance and significance.

Proclaimed this the 14th day of April 2009.

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Mark E. Brown, Mayor (Town Seal)

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Valarie R. Halvorsen, Town Clerk

P-2009-003
April 14, 2009

TOWN OF SUMMERFIELD
PROCLAMATION
MUNICIPAL CLERKS WEEK

WHEREAS, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and the Municipal Clerk serves as the information center on functions of local government and community, and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province and international professional organizations, and

WHEREAS, It is with much appreciation that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, Mark E. Brown, Mayor of the Town of Summerfield, do recognize the week of May 3 through May 9, 2009, as Municipal Clerk Week, and further extend appreciation to our Municipal Clerk,

Valarie R. Halvorsen

and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent and encourage the community join me in this recognition.

Witness my hand and seal of the Town of Summerfield this 14th day of April 2009.

_____
Mark E. Brown, Mayor

_____
Valarie R. Halvorsen, Town Clerk