

TOWN COUNCIL
SPECIAL CALLED MEETING
January 3, 2002

The Town Council held a special called meeting Thursday, January 3, 2002 at 6:30 p.m. at Town Hall. The special called meeting was called by council members Judy Jackson and Peggy Meshad for the purpose of voting on the acceptance, modification or rejection of the offer from Roger Sammons of purchasing the town property. Members present were Mayor Doris Culver, Judy Jackson, Sharon Crew, Peggy Meshad and Randall Lewis. Margie Lee was absent.

Visitors present were Lewis Scarbrough, Earl Ogle, Jimmy Guthrey, Carel Smith, Susan Duck, Roger Sammons and Chuck McEwen.

Mayor Doris Culver called the meeting to order. Peggy Meshad said that they called the special called meeting because at the regular scheduled December meeting that Peggy Meshad had a motion on the floor to accept the proposal from Roger Sammons for the 44 acres of town property and that Judy Jackson seconded the motion, however, it was not called to vote. Mayor Culver said that she had not called for a vote. She said that we were not ready to take a vote. Mayor Culver said that at the December 20th special called meeting the council voted to have the land appraised by another appraiser and to get a cost estimate for providing utilities to the property boundaries. Peggy Meshad said she does not remember that vote.

Mayor Culver said that we need to pass a Resolution declaring the property unneeded for municipal purposes.

Sharon Crew made motion to draw up an Resolution declaring the property unneeded and approve the sale of the land. Peggy Meshad seconded. All approved.

Sharon Crew made motion to adjourn. Randall Lewis seconded. All were in favor.
Meeting adjourned at 6:50 p.m.



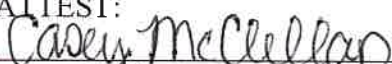
Mayor Doris Culver



Peggy Meshad



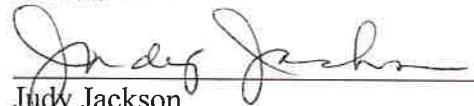
Randall Lewis

ATTEST:


Casey McClellan, Clerk



Sharon Crew



Judy Jackson

Absent

Margie Lee

TOWN COUNCIL

A G E N D A

January 8, 2002

1. Call to Order
2. Visitors – Bro. Donnie O’Fallon, Bro. Johnny Clark
3. Minutes
4. Financial Statements
5. Resolution for sale of unneeded property
6. Cost estimate for utilities to town property
7. Price for repairs causing drainage problems
8. Invoices for approval

TOWN COUNCIL

MINUTES

January 8, 2002

The Town Council held their regular monthly meeting Tuesday, January 8, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Margie Lee, Judy Jackson, Sharon Crew, Randall Lewis and Peggy Meshad.

Visitors present were Roger Sammons, Susan Duck, Lewis Scarbrough, Earl Ogle, Diane Helms, and Cynthia Hester.

Mayor Doris Culver called the meeting to order. Mayor Culver asked if there were any corrections to the minutes from the December meeting. Peggy Meshad said that they were wrong. She said that she had a motion on the floor to approve the sell of the land to Roger Sammons and the Judy Jackson seconded and then the meeting just ended. She refused to sign the minutes. Other council members approved the minutes.

Clerk Casey McClellan read the minutes from the December 20, 2001 special called meeting. They were approved as read. She then read the minutes from the January 3, 2002 special called meeting. They were approved as read by all councilmembers.

The financial statements were approved.

Sharon Crew made a motion to adopt a Resolution declaring the 44 acres of town property unneeded for municipal purposes. Randall Lewis seconded. All approved.

Randy Hammond explained a cost estimate for providing utilities to the town property. Mike Cooper with Downey and Cooper Engineers provided the estimate. The cost was for \$24,200.00. He explained that it calls for running a 6" water line from the Alfa Office on School Street to the property. He said the plan calls for a Lift station for the sewer. He said this size lift station will only service approximately 14 to 17 homes. He further explained that this price estimate is assuming that we can get an easement from Charles McEwen to go over his property at the front of the town property on Highway 22. Randy said that the water and gas capacity load could be increased by 50 to 75% without a problem.

Randy Hammond gave the council a price of approximately \$1,500.00 to fix the drainage problem at Randall Lewis' residence. He said this is the price James Thornton gave to do the bull-dozer work needed. This will require taking out a few trees and does not include putting the fence back. He said it will cost about \$1,160 to fix the drainage problem at Donnie Gallup's residence. Peggy Meshad made motion to approve the repairs for both residences at a price of approximately \$2,660.00. Margie Lee seconded. All were in favor. Randall Lewis sustained from voting because he had a personal interest. Clerk is to check if we can use Road & Bridge funds for the repairs.

Town Council
Minutes
Page Two
January 7, 2002

Randall Lewis made motion to pay Mathew Bender 201.99. Sharon Crew seconded. All were in favor.

Sharon Crew made motion to table the sale of the town property. Peggy Meshad seconded. All approved.

Peggy Meshad said she has spoke with Ken Smith at the Alabama League of Municipalities and he has agreed to meet with council members about the sale of the town property Thursday, January 10, 2002 at 3:00 p.m. at his office in Montgomery.

Judy Jackson said she would like all unfinished business with the town taken care of. She asked that the Clerk check all of the board members on the various boards to see if they are still interested in being a member. She said that she would like to get these boards active again. Clerk is to report back at next months meeting.

Mayor Culver said that Paul McDaniel said he would get the deed ready to deed the land on Highway 22 East for a walking track.

Judy Jackson said that she will need to replace Gregory Sallas on the Abatement Board.

Randall Lewis made motion to adjourn. Margie Lee seconded. All were in favor. Meeting adjourned at 7:20 p.m.



Mayor Doris Culver


Margie Lee




Judy Jackson



Peggy Meshad



Randall Lewis



Sharon Crew

ATTEST:



Casey McClellan, Clerk

Town of Rockford - General Fund
Trial Balance
As of December 31, 2001

	Dec 31, '01	
	Debit	Credit
102 · Cash in Bank-Gen-FB	12,206.93	
103 · Gov Capital Improvement	5,223.97	
104 · Cash in Bank-P/R-ST	8,977.80	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	4,512.43	
112 · Cash in Savings- Gen.FB	85,509.82	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,582.15	
126 · Void Check	0.00	
1201 · Accts Rec-General	12,320.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	6,150.39	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	31,860.83	
132 · Fire Truck	0.00	
134 · Police Cars	32,478.02	
136 · City Hall	34,787.03	
138 · Improvements	5,873.31	
140 · Other Equipment	16,665.69	
141 · Police Equipment	1,549.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,756.50
202 · Federal Tax W/H		1,909.64
203 · State Tax W/H		2,344.39
204 · Insurance W/H		1,210.00
205 · Retirement W/H		267.33
206 · Accrued Vacation Pay		16,664.88
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,928.50
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity		5,223.97
302 · Inv. in Gen. Fixed Assets		196,961.83
304 · Fund Balance		138,959.83
3900 · Retained Earnings	35,159.01	
502 · City Sales Tax		7,715.36
504 · Advalorem Tax		4,996.78
506 · Police Fines & Fees		2,072.29
508 · City Beer Tax		467.40
512 · St. Motor Veh. License		2,149.38
514 · Co. Motor Vehicle License		700.55
516 · Business License		4,467.95
520 · Manufactured Homes Tax		107.50
522 · Cigarette Excise Tax		453.36
524 · Gas Tax- 3 Cent		3,179.01
526 · Rent- Gas & Water Bds.		6,160.00
528 · Miscellaneous Income		34,853.97
602 · Salary- Mayor & Council	1,582.89	
605 · Town Salaries	20,977.90	
608 · Dues	250.00	
610 · Exterminating	198.00	
618 · Janitorial Serv. & Salary	345.00	
622 · Bldg. Maint. & Repairs	134.94	
624 · Miscellaneous	190.16	
626 · Office Supplies & Expense	636.22	
627 · Professional Services	435.45	
630 · Telephone	1,263.74	
632 · Utilities	1,357.39	
634 · Legal Advertisements	258.57	
656 · Board for Prisoners	18.00	

01/08/02

Town of Rockford - General Fund
Trial Balance
As of December 31, 2001

	Dec 31, '01	
	Debit	Credit
657 · Prisoner expenses	10.00	
658 · Gas and Oil	876.82	
668 · Miscellaneous Expense	2,397.54	
670 · NCIC	1,150.00	
672 · Repairs & Maint.- Vehicles	2,649.60	
674 · Repairs & Maint. Radio Equip.	1,072.50	
678 · Uniforms	441.99	
717 · Supplies - Street	9.38	
752 · Senior Citizens	140.00	
754 · Civil Defense	50.00	
758 · Dept. of Public Health	500.00	
769 · Donations-Fire Dept	15,000.00	
TOTAL	<u>435,550.42</u>	<u>435,550.42</u>

Town of Rockford - General Fund
Custom Report
December 2001

	<u>Dec '01</u>
Income	
502 · City Sales Tax	3,198.32
504 · Advalorem Tax	2,399.05
506 · Police Fines & Fees	1,536.29
508 · City Beer Tax	160.89
512 · St. Motor Veh. License	33.03
514 · Co. Motor Vehicle License	354.04
516 · Business License	2,806.51
520 · Manufactured Homes Tax	62.50
522 · Cigarette Excise Tax	135.42
524 · Gas Tax- 3 Cent	1,211.55
526 · Rent- Gas & Water Bds.	6,160.00
528 · Miscellaneous Income	2,463.10
Total Income	<u>20,520.70</u>
Expense	
602 · Salary- Mayor & Council	527.63
605 · Town Salaries	5,729.52
618 · Janitorial Serv. & Salary	60.00
622 · Bldg. Maint. & Repairs	85.17
624 · Miscellaneous	45.00
626 · Office Supplies & Expense	151.58
627 · Professional Services	279.20
630 · Telephone	36.12
632 · Utilities	617.29
658 · Gas and Oil	209.57
668 · Miscellaneous Expense	6.67
672 · Repairs & Maint.- Vehicles	463.78
674 · Repairs & Maint. Radio Equip.	62.00
Total Expense	<u>8,273.53</u>
Net Income	<u><u>12,247.17</u></u>

Town of Rockford - General Fund

Transactions by Date

December 2001

01/08/02

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Dec '01									
Deposit	12/3/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	1,543.46
Deposit	12/4/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	38.50
Check	12/5/2001	3386	Webshoppe, Inc.	computer rep...	102 - Cash in Bank-...		X	627 - Professio...	-279.20
Deposit	12/5/2001			Deposit	102 - Cash in Bank-...		X	-SPLIT-	1,682.34
Check	12/7/2001	3388	Casey McClellan	reimburse mi...	102 - Cash in Bank-...		X	626 - Office Su...	-117.58
Check	12/7/2001		Void Check	void	102 - Cash in Bank-...		X	126 - Void Che...	
Check	12/7/2001	3389	Eagle Roost Herb S...	VOID: christ...	102 - Cash in Bank-...		X	624 - Miscellan...	0.00
Check	12/7/2001	3390	Eagle Roost Herb S...	christmas poi...	102 - Cash in Bank-...		X	624 - Miscellan...	-45.00
Deposit	12/7/2001			Deposit	102 - Cash in Bank-...		X	516 - Business...	90.50
Check	12/10/200	3391	Payroll	town/COUNCIL	102 - Cash in Bank-...		X	-SPLIT-	-3,392.39
Check	12/10/200	3392	David Crayton	cleaning floors	102 - Cash in Bank-...		X	618 - Janitorial...	-60.00
Deposit	12/10/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	92.42
Check	12/11/200	3393	Alabama Power Co...		102 - Cash in Bank-...		X	632 - Utilities	-274.46
Check	12/11/200	3394	Gross Revenue	utilities	102 - Cash in Bank-...		X	632 - Utilities	-92.00
Check	12/11/200	3395	Arch Paging, Inc.	acct. no. 26-7...	102 - Cash in Bank-...		X	630 - Telephone	-36.12
Check	12/11/200	3396	Crew's Drug Store	film developm...	102 - Cash in Bank-...		X	668 - Miscellan...	-6.67
Check	12/11/200	3397	Allcomm Wireless, L...	radio maint	102 - Cash in Bank-...		X	674 - Repairs ...	-62.00
Check	12/11/200	3398	Mac's Citgo	VOID: police ...	102 - Cash in Bank-...		X	658 - Gas and ...	0.00
Check	12/11/200	3399	Windsor Tire & Serv...	96 Ford 148.1...	102 - Cash in Bank-...		X	672 - Repairs ...	-181.63
Check	12/11/200	3400	Gross Revenue	reimburse P&...	102 - Cash in Bank-...		X	632 - Utilities	-10.83
Check	12/11/200	3401	Alabama Power Co...	underground ...	102 - Cash in Bank-...		X	632 - Utilities	-240.00
Deposit	12/11/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	63.83
Check	12/14/200	3402	Mayer Electric Com...		102 - Cash in Bank-...		X	622 - Bldg. Mai...	-85.17
Deposit	12/14/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	155.97
Deposit	12/14/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	212.59
Deposit	12/15/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	6,160.00
Check	12/17/200	3403	US Post Office	stamps	102 - Cash in Bank-...		X	626 - Office Su...	-34.00
Check	12/17/200	3404	Mac's Citgo	police gas an...	102 - Cash in Bank-...		X	658 - Gas and ...	-209.57
Deposit	12/17/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	345.43
Deposit	12/18/200			Deposit	102 - Cash in Bank-...		X	504 - Advalore...	652.03
Deposit	12/19/200			Deposit	102 - Cash in Bank-...		X	516 - Business...	25.50
Check	12/21/200	3405	Payroll	town	102 - Cash in Bank-...		X	605 - Town Sal...	-2,864.76
Deposit	12/21/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	3,808.48
Deposit	12/21/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	2,645.58
Deposit	12/26/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	1,008.23
Deposit	12/28/200			Deposit	102 - Cash in Bank-...		X	516 - Business...	1,176.03
Check	12/31/200	3406	Zajac's Auto Collision	2001 Ford	102 - Cash in Bank-...		X	672 - Repairs ...	-282.15
Deposit	12/31/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	354.48
Deposit	12/31/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	465.33

Dec '01

Road & Bridge - Town of Rockford

Custom Report

December 2001

02/12/02

	Dec '01
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,363.96
532 · State Gas Tax - 5 cent	389.71
534 · State Gas Tax - 4 cent	792.85
536 · Petroleum Inspection Fees	271.70
544 · Interest Income	120.34
Total 500 · INCOME	2,938.56
Total Income	2,938.56
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.24
710 · Gas & Oil	164.40
716 · Street Repairs	16,350.00
Total 700 · OPERATING EXPENSE	17,222.64
Total Expense	17,222.64
Net Ordinary Income	-14,284.08
Net Income	-14,284.08

Road & Bridge - Town of Rockford Transactions by Date December 2001

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Dec '01									
Check	12/8/2001	637	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Check	12/12/200	138	H & H Asphalt Pav...	tar and grave...	108 · Cash in Bank-...		X	716 · Street R...	-16,350.00
Check	12/17/200	639	MAC'S CITGO	gas & oil	100 · Cash in Bank-...		X	-SPLIT-	-164.40
Deposit	12/20/200			Deposit	100 · Cash in Bank-...		X	-SPLIT-	1,635.66
Check	12/21/200	641	PAYROLL	town	100 · Cash in Bank-...		X	702 · Salaries	-354.12
Deposit	12/21/200			Deposit	108 · Cash in Bank-...		X	-SPLIT-	1,182.56
Deposit	12/31/200			Interest	117 · Cash in Savin...		X	544 · Interest I...	120.34
Dec '01									

Road & Bridge - Town of Rockford

Trial Balance

As of December 31, 2001

	Dec 31, '01	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	3,793.83	
108 · Cash in Bank-R&B Imp. (FB)	24,235.63	
117 · Cash in Savings-R&B Imp.(FB)	23,799.96	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	5,223.97	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,015.54
212 · Accounts Payable		936.01
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		68,116.63
500 · INCOME:530 · State Gas Tax - 7 cent		2,488.47
500 · INCOME:532 · State Gas Tax - 5 cent		1,094.57
500 · INCOME:534 · State Gas Tax - 4 cent		2,260.66
500 · INCOME:536 · Petroleum Inspection Fees		2,237.12
500 · INCOME:544 · Interest Income		120.34
700 · OPERATING EXPENSE:702 · Salaries	2,478.84	
700 · OPERATING EXPENSE:703 · Inmate expenses	177.08	
700 · OPERATING EXPENSE:708 · Equipment Repairs	268.73	
700 · OPERATING EXPENSE:710 · Gas & Oil	509.09	
700 · OPERATING EXPENSE:716 · Street Repairs	16,514.20	
700 · OPERATING EXPENSE:718 · Street Lighting	1,268.01	
TOTAL	78,269.34	78,269.34

TOWN COUNCIL
GAS, WATER & SEWER BOARD

A G E N D A

February 12, 2002

1. Call to Order
2. Visitors – Bro. Donnie O’Fallon
Terry Rainwater
3. Retirement
4. Minutes – Council
5. Minutes – Board
6. Financial Statements – Council
7. Financial Statements – Board
8. Appoint Judy Wilder to Abatement Board
9. Sidewalks
10. Utility rates
11. Board members for various boards
12. ARWA meeting
13. Penalties for unpaid business license
14. Walk board at sewer plant
15. Invoices for approval

TOWN COUNCIL
GAS, WATER & SEWER BOARD
M I N U T E S

February 12, 2002

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, February 12, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Peggy Meshad, Randall Lewis, Judy Jackson, Sharon Crew, Catherline Slater, Carel Smith and Chairman Larry Carden. Ronnie Brown and Margie Lee were absent.

Visitors present were Terry Rainwater, Susan Duck, Henry Dunlap, Shelia Poppell, Glenda Cardwell, Lewis Scarbrough, Hamp Holman, Roger Sammons, Sid Turner, Earl Ogle, Annie Martin, Diane Smith, and Donald Creamer.

Terry Rainwater addressed the council about the sale of the town property and about the town working on private property. He said that there should either a set price for the property or sale to the one that comes up with the money.

He said that he does not think it is legal for a municipality to work on private property. He said that there has been a lot of "uproar" among the town about councilmembers and councilmembers family receiving work to their private property. He said that the work to be done at Donnie Gallup's residence is so close to his house that the town could "very well be putting yourself in a position of a lawsuit". He suggested that the town give the pipe that has been ordered to Donnie Gallups and let him be responsible for the repairs.

Chairman Larry Carden wanted everyone to know that the board members did not make decisions about the work to be done on the properties.

Mayor Culver explained to the council and board members that when we had agreed to participate in the State of Alabama Retirement plan that the figures were based on \$166,000 to fund the accrued amount of retirement. She said that this amount turns out to be approximately \$209,000 with the interest added over the 13-year period. She said that when she found this out, she met with the employees to see if they could pay their one-half if the boards were willing to pay the other half upfront. She said the not all of the employees could come up with the money. She explained that this causes problems with an employee leaving or being fired because we

would need the employee to pay their part of the retirement for the 13 years. She said this is an unworkable situation.

Gary Mitchell with The Meta Company was present to give options to a retirement plan with his company. Mr. Mitchell gave a brief overview of his company. He explained that a municipality has a different set of rules to play by. He said that the town presently has a 457 deferred compensation plan that the employees have been contributing to. He said if the town wants to add money to this plan we may need to review our options. He suggested that we keep the 457 plan and add to aggregated account, or activate a S.I.M.P.L.E. plan. The SIMPLE plan allows the town to match up to 3% dollar for dollar. He said the employees are putting a little less than \$3,000 per year, so the town would be matching that. He said that unless the employees want to put a lot more money in the 457 plan then this plan is a good one and the town can contribute to this plan.

Sharon Crew said that in lieu of the new cost to the State of Alabama Retirement plan she does not think we can afford it. Peggy Meshad made motion to rescind the motion to fund the State of Alabama Retirement plan. Sharon Crew seconded. All were in favor.

Chairman Larry Carden called for motion from the board to rescind the plan. Catherine Slater made the motion. Randall Lewis seconded. All were in favor.

Mayor Culver suggested having one or two more firms meet with us and explain different options to us in a work session. Judy Jackson made motion for the council to have a work session. Randall Lewis seconded. All approved. Carel Smith made motion for the board, Catherine Slater seconded. All were in favor.

The minutes from the town council meeting were approved. Financial statements were discussed.

The minutes from the board were approved. Financial statements were discussed. The board reviewed the unaccounted water reports. Randy explained that we have found a problem with the meter at Central Elmore Water; it is running about 34% high. He said that he is meeting with Central Elmore Water about having it repaired.

Sharon Crew made motion to appoint Judy Wilder to the Abatement Board. She will replace Gregory Sallas. Randall Lewis seconded. All approved. Clerk said they have a meeting scheduled for February 21st at 6:30 p.m. at Town Hall.

There was much discussion concerning the sidewalks in town. The State owns one-half of the sidewalks and the property owners own the other half. Mr. Sammons said that there is a meeting Tuesday morning at 10:00 a.m. with state officials at his office. Mr. Sammons addressed the council about correcting the sidewalks. He said that he could fix the problems. He said he has to have the councils permission to do the work and will have to work under the town's liability umbrella.

Susan Duck said that the sidewalk committee is working on grants to replace the sidewalks. She pleaded with the council to work with the committee that they appointed. She said that this committee has been very active and are working toward 2003 grant monies.

Chairman Larry Carden said that the board needs to discuss utility rate increases. He said we have not had a rate increase in eleven years and now that Ray Community Water is increasing their rates to us we don't have much choice but to impose a rate increase. He suggested we raise all minimum amounts by one dollar (\$1.00) and then twenty cents (.20) per 1000 gallons of water and ten cents (.10) on sewer. Catherline Slater made the motion. Carel Smith seconded. All approved. The rates will go into effect on the March 1, 2002 billing cycle.

Randall Lewis made motion for Randy Hammond to attend the Alabama Rural Water Association conference in Montgomery and for Clerk, Casey McClellan to attend the one-day office worker seminar. Full registration is \$120.00 and one-day registration is \$50.00. Catherline Slater seconded. All approved.

Judy Jackson made motion to ~~op~~pose a 15% penalty to all unpaid business license beginning March 1, 2002. Peggy Meshad seconded. All approved. Clerk is to send letter to all businesses that have not paid their 2002 business license.

Catherline Slater approved up to \$500.00 to replace the walking grates at the sewer plant. Randall Lewis seconded. All were in favor. Randy is to check on fiberglass grate and if it is over the \$500 to call all board members about it.

Randall Lewis made motion to pay Hughes Supply \$366.34 and Consolidated Pipe & Supply \$325.00. Carel Smith seconded. All approved.

Judy Jackson made motion to appoint Peggy Meshad to be on the board for East Alabama Regional Planning & Development Commission and to attend the meetings. Randall Lewis seconded. All approved.

Randall Lewis made motion for the board to adjourn. Catherline Slater seconded. All were in favor.

Judy Jackson made motion for the council to adjourn. Randall Lewis seconded. All approved. Meeting adjourned at 8:40 p.m.

Doris Culver
Mayor Doris Culver

Judy Jackson
Judy Jackson

Randall Lewis
Randall Lewis

Sharon Crew
Sharon Crew

Peggy Meshad
Peggy Meshad

absent
Margie Lee

Larry Carden
Chairman Larry Carden

Carol Smith
Carol Smith

Catherline Slater
Catherline Slater

Absent
Ronnie Brown

ATTEST:

Casey McClellan
Casey McClellan, Clerk

02/12/02

Town of Rockford - General Fund
Trial Balance
As of January 31, 2002

	Jan 31, '02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	50,774.99	
103 · Gov Capital Improvement	5,223.97	
104 · Cash in Bank-P/R-ST	8,977.80	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	3,874.41	
112 · Cash in Savings- Gen.FB	60,856.55	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,582.15	
126 · Void Check	0.00	
1201 · Accts Rec-General	12,320.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	6,150.39	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	31,860.83	
132 · Fire Truck	0.00	
134 · Police Cars	32,478.02	
136 · City Hall	34,787.03	
138 · Improvements	5,873.31	
140 · Other Equipment	16,665.69	
141 · Police Equipment	1,549.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,756.50
202 · Federal Tax W/H		1,909.64
203 · State Tax W/H		2,344.39
204 · Insurance W/H		1,210.00
205 · Retirement W/H		267.33
206 · Accrued Vacation Pay		16,664.88
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,928.50
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity		5,223.97
302 · Inv. in Gen. Fixed Assets		196,961.83
304 · Fund Balance		138,959.83
3900 · Retained Earnings	33,125.83	
502 · City Sales Tax		10,043.87
504 · Advalorem Tax		9,170.33
506 · Police Fines & Fees		2,077.29
508 · City Beer Tax		614.39
512 · St. Motor Veh. License		116.20
514 · Co. Motor Vehicle License		708.22
516 · Business License		44,264.15
517 · Donations		700.00
520 · Manufactured Homes Tax		164.48
522 · Cigarette Excise Tax		578.07
524 · Gas Tax- 3 Cent		4,091.01
526 · Rent- Gas & Water Bds.		9,240.00
528 · Miscellaneous Income		35,179.34
542 · Interest Income		346.73
546 · Library Fines		1.00
548 · Library Donations		50.00
552 · Library Misc. Income		2.00
554 · Transfers from Ge. Fund	25,000.00	
602 · Salary- Mayor & Council	5,283.88	
605 · Town Salaries	22,473.72	
608 · Dues	350.00	
610 · Exterminating	237.00	
612 · Insurance		996.90
618 · Janitorial Serv. & Salary	355.00	
622 · Bldg. Maint. & Repairs	353.34	

02/12/02

**Town of Rockford - General Fund
Trial Balance
As of January 31, 2002**

	Jan 31, '02	
	Debit	Credit
624 · Miscellaneous	2,648.26	
626 · Office Supplies & Expense	990.12	
627 · Professional Services	2,282.45	
630 · Telephone	2,099.81	
632 · Utilities	1,968.33	
634 · Legal Advertisements	258.57	
656 · Board for Prisoners	93.00	
657 · Prisoner expenses	135.00	
658 · Gas and Oil	1,087.47	
668 · Miscellaneous Expense	2,599.53	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	2,649.60	
674 · Repairs & Maint. Radio Equip.	1,134.50	
676 · Supplies	571.81	
678 · Uniforms	441.99	
717 · Supplies - Street	252.31	
752 · Senior Citizens	280.00	
754 · Civil Defense	75.00	
758 · Dept. of Public Health	500.00	
769 · Donations-Fire Dept	15,000.00	
802 · Books & Magazines- Library	168.61	
804 · Miscellaneous-Library	77.20	
808 · Tapes-Library	178.89	
810 · Postage-Library	43.21	
814 · Grant Expense	294.33	
TOTAL	486,570.85	486,570.85

Town of Rockford - General Fund
Custom Report
January 2002

	<u>Jan '02</u>
Income	
502 · City Sales Tax	2,328.51
504 · Advalorem Tax	4,173.55
506 · Police Fines & Fees	5.00
508 · City Beer Tax	146.99
514 · Co. Motor Vehicle License	7.67
516 · Business License	39,796.20
517 · Donations	500.00
520 · Manufactured Homes Tax	56.98
522 · Cigarette Excise Tax	124.71
524 · Gas Tax- 3 Cent	912.00
526 · Rent- Gas & Water Bds.	3,080.00
528 · Miscellaneous Income	325.37
Total Income	<u>51,456.98</u>
Expense	
602 · Salary- Mayor & Council	3,700.99
605 · Town Salaries	1,495.82
608 · Dues	100.00
610 · Exterminating	39.00
612 · Insurance	-996.90
618 · Janitorial Serv. & Salary	10.00
622 · Bldg. Maint. & Repairs	218.40
624 · Miscellaneous	2,458.10
626 · Office Supplies & Expense	353.90
627 · Professional Services	1,847.00
630 · Telephone	707.29
632 · Utilities	610.94
656 · Board for Prisoners	75.00
657 · Prisoner expenses	125.00
658 · Gas and Oil	210.65
668 · Miscellaneous Expense	201.99
670 · NCIC	690.00
674 · Repairs & Maint. Radio Equip.	62.00
676 · Supplies	571.81
717 · Supplies - Street	242.93
752 · Senior Citizens	140.00
754 · Civil Defense	25.00
Total Expense	<u>12,888.92</u>
Net Income	<u><u>38,568.06</u></u>

Town of Rockford - General Fund

Transactions by Date

January 2002

02/12/02

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan '02									
Check	1/2/2002	3407	Dark Insurance Age...	elected officia...	102 - Cash in Bank-...		X	612 - Insurance	-163.00
Deposit	1/3/2002			Deposit	102 - Cash in Bank-...		X	516 - Business...	8.50
Check	1/7/2002	3408	Payroll	town	102 - Cash in Bank-...		X	605 - Town Sal...	-3,481.96
Check	1/7/2002	3409	Payroll	town	102 - Cash in Bank-...		X	602 - Salary-	-527.63
Deposit	1/7/2002			Deposit	102 - Cash in Bank-...		X	516 - Business...	840.69
Check	1/8/2002	3410	Randy Hammond	reimburse offi...	102 - Cash in Bank-...		X	626 - Office Su...	-80.86
Check	1/8/2002	3411	Larkin Radney, Attor...	land purchas...	102 - Cash in Bank-...		X	627 - Professio...	-130.00
Check	1/8/2002	3412	Viking Office Produc...	office supplies	102 - Cash in Bank-...		X	626 - Office Su...	-9.26
Check	1/8/2002	3413	WM of Alabama East	invoice sales	102 - Cash in Bank-...		X	622 - Bldg. Mai...	-40.00
General Journal	1/8/2002	je1			102 - Cash in Bank-...			612 - Insurance	1,159.90
General Journal	1/8/2002	je1			102 - Cash in Bank-...			605 - Town Sal...	1,986.14
General Journal	1/8/2002	je1			102 - Cash in Bank-...			630 - Telephone	107.89
General Journal	1/8/2002	je1			102 - Cash in Bank-...			754 - Civil Def...	25.00
General Journal	1/8/2002	je1			102 - Cash in Bank-...			618 - Janitorial...	50.00
Check	1/8/2002	3414	Discount Food Mart ...	gas - police car	102 - Cash in Bank-...		X	658 - Gas and ...	-81.72
Check	1/8/2002	3415	City Government Ca...	transfer state ...	102 - Cash in Bank-...		X	624 - Miscellan...	-2,458.10
Deposit	1/8/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	4,675.27
Deposit	1/8/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	3,080.00
Check	1/9/2002	3416	Gross Revenue	utilities	102 - Cash in Bank-...		X	632 - Utilities	-125.61
Check	1/9/2002	3417	Allcomm Wireless, L...	radio maint	102 - Cash in Bank-...		X	674 - Repairs ...	-62.00
Check	1/9/2002	3418	Coosa County Com...	NCIC - Nov - ...	102 - Cash in Bank-...		X	-SPLIT-	-695.00
Check	1/9/2002	3419	Wedgworth Pest Co...		102 - Cash in Bank-...		X	610 - Extermin...	-39.00
Check	1/9/2002	3420	Webshoppe, Inc.		102 - Cash in Bank-...		X	630 - Telephone	-63.11
Check	1/9/2002	3421	Russell Do It Center...	supplies for s...	102 - Cash in Bank-...		X	622 - Bldg. Mai...	-178.40
Check	1/9/2002	3422	William A. Evans, S...	prisoners Nov...	102 - Cash in Bank-...		X	656 - Board for...	-75.00
Check	1/9/2002	3423	Arch Paging, Inc.	acct. no. 26-7...	102 - Cash in Bank-...		X	630 - Telephone	-36.12
Check	1/9/2002	3424	Marvin's Inc.	account #040...	102 - Cash in Bank-...		X	717 - Supplies ...	-242.93
Check	1/9/2002	3425	Mac's Citgo	police gas an...	102 - Cash in Bank-...		X	658 - Gas and ...	-128.93
Check	1/9/2002	3426	Senior Citizens	monthly alloc...	102 - Cash in Bank-...			752 - Senior Ci...	-140.00
Check	1/9/2002	3427	Civil Defense	monthly alloc...	102 - Cash in Bank-...		X	754 - Civil Def...	-50.00
Check	1/9/2002	3428	Coosa Emergency ...	monthly alloc...	102 - Cash in Bank-...		X	608 - Dues	-100.00
Check	1/9/2002	3429	Matthew Bender & ...	officers hand...	102 - Cash in Bank-...		X	668 - Miscellan...	-201.99
Deposit	1/9/2002			Deposit	102 - Cash in Bank-...		X	516 - Business...	48.00
Check	1/10/2002	3430	Coosa County Com...	Prisoners De...	102 - Cash in Bank-...		X	657 - Prisoner ...	-120.00
Check	1/10/2002	3431	Swen Communicati...	letterhead & ...	102 - Cash in Bank-...		X	626 - Office Su...	-125.91
Check	1/10/2002	3432	First Bank	safe deposit ...	102 - Cash in Bank-...		X	626 - Office Su...	-25.00
Check	1/10/2002	3433	US Post Office	stamps	102 - Cash in Bank-...		X	626 - Office Su...	-34.00
Check	1/10/2002	3434	Alabama Power Co...	town hall	102 - Cash in Bank-...		X	632 - Utilities	-166.19
Check	1/10/2002	3435	Randy Hammond	reimburse offi...	102 - Cash in Bank-...		X	626 - Office Su...	-30.21
Deposit	1/10/2002			Deposit	102 - Cash in Bank-...		X	520 - Manufact...	33.98
Deposit	1/10/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	410.20
Deposit	1/11/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	8,025.50
Check	1/14/2002	3436	David Crayton	cleaning floors	102 - Cash in Bank-...		X	618 - Janitorial...	-60.00
Check	1/15/2002	3437	Alabama Power Co...	Christmas lig...	102 - Cash in Bank-...		X	632 - Utilities	-278.13
Check	1/15/2002	3438	School-Tech, Inc.	inv # 985066	102 - Cash in Bank-...		X	676 - Supplies	-571.81
Deposit	1/15/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	59.66
Deposit	1/15/2002			Deposit	102 - Cash in Bank-...		X	502 - City Sale...	56.17
Deposit	1/16/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	252.44
Deposit	1/16/2002			Deposit	102 - Cash in Bank-...		X	517 - Donations	500.00
Deposit	1/17/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	44.97
Check	1/18/2002	3439	Payroll	town	102 - Cash in Bank-...		X	602 - Salary- ...	-3,173.36
Check	1/21/2002	3440	Alabama Power Co...	shop	102 - Cash in Bank-...		X	632 - Utilities	-41.01
Check	1/22/2002	3441	Verizon South		102 - Cash in Bank-...		X	630 - Telephone	-715.95
Deposit	1/22/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	2,042.67
Deposit	1/22/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	236.69
Check	1/24/2002	3337	Casey McClellan	reimburse mi...	102 - Cash in Bank-...			626 - Office Su...	-24.33
Deposit	1/25/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	227.62
Deposit	1/29/2002			Deposit	102 - Cash in Bank-...		X	-SPLIT-	2,842.77
Check	1/30/2002	3443	Edith Cameron	transcribing f...	102 - Cash in Bank-...			627 - Professio...	-170.00
Check	1/30/2002	3445	James E. Thornton	remove debri...	102 - Cash in Bank-...		X	627 - Professio...	-1,500.00
Check	1/30/2002	3446	David Currie, DMD	dental service...	102 - Cash in Bank-...			627 - Professio...	-47.00
Check	1/30/2002	3442	Casey McClellan	reimburse mi...	102 - Cash in Bank-...		X	626 - Office Su...	-24.33
Deposit	1/31/2002			Deposit	102 - Cash in Bank-...		X	516 - Business...	28,071.85

Jan '02

Road & Bridge - Town of Rockford

Trial Balance

As of January 31, 2002

02/12/02

	Jan 31, '02	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	3,262.36	
108 · Cash in Bank-R&B Imp. (FB)	25,355.47	
117 · Cash in Savings-R&B Imp.(FB)	23,799.96	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	5,223.97	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,015.54
212 · Accounts Payable		936.01
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		68,116.63
500 · INCOME:530 · State Gas Tax - 7 cent		3,786.20
500 · INCOME:532 · State Gas Tax - 5 cent		1,465.33
500 · INCOME:534 · State Gas Tax - 4 cent		3,009.74
500 · INCOME:536 · Petroleum Inspection Fees		2,493.14
500 · INCOME:544 · Interest Income		120.34
700 · OPERATING EXPENSE:702 · Salaries	3,187.08	
700 · OPERATING EXPENSE:703 · Inmate expenses	177.08	
700 · OPERATING EXPENSE:708 · Equipment Repairs	268.73	
700 · OPERATING EXPENSE:710 · Gas & Oil	618.76	
700 · OPERATING EXPENSE:716 · Street Repairs	16,514.20	
700 · OPERATING EXPENSE:718 · Street Lighting	2,535.32	
TOTAL	80,942.93	80,942.93

02/12/02

Road & Bridge - Town of Rockford
Custom Report
January 2002

	Jan '02
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,297.73
532 · State Gas Tax - 5 cent	370.76
534 · State Gas Tax - 4 cent	749.08
536 · Petroleum Inspection Fees	256.02
Total 500 · INCOME	2,673.59
Total Income	2,673.59
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.24
710 · Gas & Oil	109.67
718 · Street Lighting	1,267.31
Total 700 · OPERATING EXPENSE	2,085.22
Total Expense	2,085.22
Net Ordinary Income	588.37
Net Income	588.37

02/12/02

Road & Bridge - Town of Rockford
Transactions by Date
January 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan '02									
Check	1/7/2002	642	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-354.12
Deposit	1/9/2002			Deposit	108 - Cash in Bank-...		X	-SPLIT-	1,119.84
Deposit	1/10/2002			Deposit	100 - Cash in Bank-...		X	-SPLIT-	1,553.75
Check	1/10/2002	643	MAC'S CITGO	gas & oil	100 - Cash in Bank-...		X	-SPLIT-	-109.67
Check	1/10/2002	644	ALABAMA POWER...		100 - Cash in Bank-...		X	718 - Street Li...	-1,267.31
Check	1/18/2002	645	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-354.12
Jan '02									

Waterworks & Sewer Board - Town of Rockford

Trial Balance

As of January 31, 2002

02/12/02

	Jan 31, '02	
	Debit	Credit
102 - Cash in Bank - O & M (FB)	128,763.79	
104 - Cash in Bank - Wtr Meter Dep-FB	11,055.31	
105 - Cash in Bank - Wtr Meter Sav-FB	4,155.02	
116 - Debt Svr Reserve 90'-FB	5,706.55	
118 - Bond & Int. Redemption 90' - FB	4,359.21	
122 - Replace & Ext. '90 - FB	2,791.81	
123 - Debt Svr. Reserve 70' - FB	6,209.69	
124 - Bond & Int. Redemp 70' - FB	5,682.13	
126 - Replacement & Ext. '71 - FB	3,192.43	
128 - Debt Svr Reserve '86 - FB	6,702.53	
130 - Replacement & Ext. '86 - FB	3,123.07	
132 - Bond & Int. Redemp. '86 - FB	5,277.55	
136 - Debt Svr. Reserve - Sewer	4,591.17	
138 - Replacement & Ext. - Sewer	1,967.65	
140 - Bond & Int. Redemp. - Sewer	5,133.48	
145 - C.D. Water Meter Deposit	11,854.63	
146 - CD- Water Meter Deposit (70155)	7,821.57	
200 - Void Check	0.00	
155 - Accts Rec. - Water Service	18,762.59	
160 - A/R-Fire Plug-Gen Fund	0.00	
170 - Inventory	2,990.00	
175 - Prepaid Insurance	1,617.51	
180 - Land(Pump Station Hwy 9 & 22	1,250.00	
181 - Land - Sewer System-Bldg Site	5,000.00	
185 - Sewer System	772,673.34	
188 - Water System	1,711,759.55	
189.00 - Buildings	11,820.50	
190 - Equipment	69,967.89	
191 - Construction in Progress	0.00	
192 - Accumulated Depreciation		694,953.74
cc	0.00	
201 - Accounts Payables		19,149.34
205 - Customer Deposits Payable		23,480.71
206 - Sewer Customer Deposit Payable		5,000.00
208 - State Utility Tax Payable	9,139.83	
210 - Deferred Revenue	0.00	
212 - Accrued Interest Payable		8,889.12
215 - Loan - FB(Equality)	0.00	
217 - Loan #980265 - FB	0.00	
220 - Loan Payable 980591		62,173.49
222 - Note Payable - FHA'70(GECC)		24,596.05
224 - Note Payable-FHA '86 (GECC)		39,706.25
235 - Accrued Vacation Payable		3,070.08
240 - Note Payable - FHA '90		49,190.66
246 - Note Payable - FHA - Sewer Loan		61,950.00
3000 - Opening Bal Equity	50.00	
301 - Contributed Capital		1,901,923.21
315 - Accum. Amort. - Contr. Capital	383,022.58	
330 - Retained Earnings		343,228.70
500 - INCOME:501 - Water Sales		43,755.07
500 - INCOME:505 - Sewer Sales		3,957.85
500 - INCOME:515 - Sales & Installation of Meters		400.00
500 - INCOME:530 - Interest Income - Water		891.79
500 - INCOME:532 - Interest Income - Sewer		39.14
700 - OPERATING EXPENSE-WATER:701 - Purchases - W...	20,469.01	
700 - OPERATING EXPENSE-WATER:720 - Dues	911.70	
700 - OPERATING EXPENSE-WATER:725 - Insurance	5,217.50	
700 - OPERATING EXPENSE-WATER:730 - Lab & Analysis...	96.00	
700 - OPERATING EXPENSE-WATER:735 - Legal	863.98	
700 - OPERATING EXPENSE-WATER:737 - Licenses & Per...	103.00	
700 - OPERATING EXPENSE-WATER:740 - Miscellaneous	240.00	
700 - OPERATING EXPENSE-WATER:745 - Office Supplie...	402.93	
700 - OPERATING EXPENSE-WATER:750 - Payroll Clearing	1,425.00	
700 - OPERATING EXPENSE-WATER:752 - Travel	109.34	

02/12/02

Waterworks & Sewer Board - Town of Rockford
Trial Balance
As of January 31, 2002

	Jan 31, '02	
	Debit	Credit
700 · OPERATING EXPENSE-WATER:755 · Rent	4,620.00	
700 · OPERATING EXPENSE-WATER:756 · Equipment Re...	5,495.00	
700 · OPERATING EXPENSE-WATER:760 · Repairs & Main...	15,303.08	
700 · OPERATING EXPENSE-WATER:765 · Supplies - Water	2,535.26	
700 · OPERATING EXPENSE-WATER:770 · Utilities - Water	5,665.04	
700 · OPERATING EXPENSE-WATER:775 · Salaries	13,211.19	
700 · OPERATING EXPENSE-WATER:777 · Salaries - Bd o...	96.91	
700 · OPERATING EXPENSE-WATER:779 · Payroll Taxes	2,000.00	
800 · OPERATING EXPENSE - SEWER:801 · Contract Lab...	986.00	
800 · OPERATING EXPENSE - SEWER:820 · Supplies - Se...	162.88	
TOTAL	3,286,355.20	3,286,355.20

02/12/02

Waterworks & Sewer Board - Town of Rockford
Custom Report
January 2002

	Jan '02
Ordinary Income/Expense	
Income	
500 · INCOME	
501 · Water Sales	28,020.69
505 · Sewer Sales	2,484.70
530 · Interest Income - Water	158.80
Total 500 · INCOME	30,664.19
Total Income	30,664.19
Expense	
700 · OPERATING EXPENSE-WATER	
701 · Purchases - Water	3,934.96
725 · Insurance	2,818.50
730 · Lab & Analysis Fee	24.00
735 · Legal	351.00
755 · Rent	1,540.00
760 · Repairs & Maintenance	239.59
765 · Supplies - Water	115.98
770 · Utilities - Water	2,697.45
775 · Salaries	3,509.32
Total 700 · OPERATING EXPENSE-WATER	15,230.80
800 · OPERATING EXPENSE - SEWER	
820 · Supplies - Sewer	162.88
Total 800 · OPERATING EXPENSE - SEW...	162.88
Total Expense	15,393.68
Net Ordinary Income	15,270.51
Net Income	15,270.51

02/12/02

Waterworks & Sewer Board - Town of Rockford

Transactions by Date

January 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan '02									
Deposit	1/1/2002			Interest	136 · Debt Svr. Res...		X	530 · Interest I...	25.30
Check	1/2/2002	2300	Dark Insurance Age...	public bonds	102 · Cash in Bank -...		X	725 · Insurance	-307.50
Check	1/3/2002	810	Laura Crayton	refund water ...	104 · Cash in Bank -...			205 · Custome...	-62.52
Check	1/3/2002	813	Kaye Smith d/b/a Di...	dep after final...	104 · Cash in Bank -...			205 · Custome...	-28.40
Check	1/3/2002	814	Gross Revenue	finals	104 · Cash in Bank -...			-SPLIT-	-59.08
Check	1/3/2002	2301	Ala. Dept of Revenue	sales & use t...	102 · Cash in Bank -...			208 · State Util...	-954.17
Check	1/3/2002	2302	Ala. Dept of Revenue	sales & use t...	102 · Cash in Bank -...		X	208 · State Util...	-466.17
Check	1/3/2002	2303	USDA Rural Develo...		102 · Cash in Bank -...		X	-SPLIT-	-8,291.14
Deposit	1/4/2002			Deposit	102 · Cash in Bank -...		X	-SPLIT-	14,341.20
Deposit	1/4/2002			Deposit	102 · Cash in Bank -...		X	-SPLIT-	16,164.19
Check	1/7/2002	2304	Payroll		102 · Cash in Bank -...		X	775 · Salaries	-1,908.96
Check	1/8/2002	2305	General Fund	rent invoices ...	102 · Cash in Bank -...		X	755 · Rent	-1,540.00
Check	1/8/2002	2306	Larkin Radney, Attor...	Parker Creek	102 · Cash in Bank -...		X	735 · Legal	-351.00
Check	1/8/2002	2307	Central Elmore Wat...		102 · Cash in Bank -...		X	701 · Purchas...	-963.84
Check	1/8/2002	2308	Ray Community Wa...		102 · Cash in Bank -...		X	701 · Purchas...	-2,971.12
Check	1/9/2002	2309	Vansandt Hardware,...	sledge hamm...	102 · Cash in Bank -...		X	760 · Repairs ...	-43.06
Check	1/9/2002	2310	Alabama Municipal I...	comm pro eff...	102 · Cash in Bank -...		X	725 · Insurance	-2,511.00
Check	1/9/2002	2311	J & K Supply Comp...	tool holder 5-...	102 · Cash in Bank -...		X	760 · Repairs ...	-155.18
Check	1/9/2002	2312	City of Alexander City	water test	102 · Cash in Bank -...		X	730 · Lab & An...	-24.00
Check	1/9/2002	2313	Nelson's Electric Mo...	acct no 0030...	102 · Cash in Bank -...		X	760 · Repairs ...	-41.35
Check	1/9/2002	2314	Hughes Supply, Inc.	supplies	102 · Cash in Bank -...		X	765 · Supplies ...	-115.98
Check	1/10/2002	2315	Alabama Power Co...		102 · Cash in Bank -...		X	770 · Utilities - ...	-741.27
Check	1/15/2002	2316	Sun Industries, Inc.	rust converter	102 · Cash in Bank -...		X	820 · Supplies ...	-162.88
General Journal	1/15/2002	je1			102 · Cash in Bank -...		X	220 · Loan Pa...	-902.50
Check	1/18/2002	2317	Payroll		102 · Cash in Bank -...		X	775 · Salaries	-1,600.36
Check	1/21/2002	2318	Alabama Power Co...		102 · Cash in Bank -...		X	770 · Utilities - ...	-1,956.18
Deposit	1/31/2002			Interest	102 · Cash in Bank -...		X	530 · Interest I...	133.50
Jan '02									

02/12/02

GAS BOARD - TOWN OF ROCKFORD**Trial Balance****As of January 31, 2002**

	Jan 31, '02	
	Debit	Credit
100.00 · CASH	0.00	
101.00 · Void Checks	0.00	
103.00 · Cash on Hand	400.00	
105.00 · Gross Revenue		13,411.69
107.00 · Operations & Maintenance	97,238.94	
110.00 · Customer Deposits	2,030.35	
120.00 · CD-Customer Deposits	2,030.35	
122.00 · CD-Customer Deposit	674.82	
130.00 · Accounts Receivable	15,597.73	
150.00 · Inventory	700.00	
160.00 · Prepaid Expenses	251.00	
200.00 · Equipment	35,911.50	
210.00 · Utility System	68,385.87	
215.00 · Accumulated Depreciation		96,124.55
301.00 · Customer Deposits Payable		4,225.00
305.00 · Accounts Payables		8,922.17
350.00 · Accrued Vacation Payable		2,054.55
390.00 · Utility Tax Payable	6,500.50	
3000 · Opening Bal Equity	75.00	
430.00 · Retained Earnings		118,040.75
501.00 · Gas Sales		14,884.45
520.00 · Interest Income		552.15
601.00 · Gas Purchases	12,557.23	
612.00 · Dues	123.10	
650.00 · Office Supplies & Expense	94.93	
660.00 · Professional Services	412.50	
670.00 · Rent	4,620.00	
6999 · Uncategorized Expenses	65.25	
700.00 · Utilities	45.05	
750.00 · Salaries & Wages	10,110.58	
760.00 · Board Directors' Fees	53.82	
780.00 · Returned Check	336.79	
TOTAL	258,215.31	258,215.31

02/12/02

GAS BOARD - TOWN OF ROCKFORD
Custom Report
January 2002

	<u>Jan '02</u>
Ordinary Income/Expense	
Income	
501.00 · Gas Sales	10,098.31
520.00 · Interest Income	131.67
Total Income	<u>10,229.98</u>
Expense	
601.00 · Gas Purchases	11,308.34
612.00 · Dues	51.10
670.00 · Rent	1,540.00
700.00 · Utilities	33.80
750.00 · Salaries & Wages	2,844.16
Total Expense	<u>15,777.40</u>
Net Ordinary Income	<u>-5,547.42</u>
Other Income/Expense	
Other Expense	
780.00 · Returned Check	52.05
Total Other Expense	<u>52.05</u>
Net Other Income	<u>-52.05</u>
Net Income	<u><u>-5,599.47</u></u>

GAS BOARD - TOWN OF ROCKFORD

Transactions by Date

January 2002

02/12/02

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jan '02								
Check	1/3/2002	1202	Ala. Dept. of Reve...	sales & use ...	107.00 • Operation...	X	390.00 • Utilit...	-285.51
Check	1/3/2002	354	Water Operation &...	water 14864...	105.00 • Gross Re...	X	130.00 • Acco...	-16,164.19
Check	1/3/2002	355	Gas Operations & ...		105.00 • Gross Re...	X	130.00 • Acco...	-3,718.79
Check	1/3/2002	356	Water Operation &...	water 13156...	105.00 • Gross Re...	X	130.00 • Acco...	-14,341.20
Check	1/3/2002	357	Gas Operations & ...	Dec revenue	105.00 • Gross Re...	X	130.00 • Acco...	-6,379.52
Deposit	1/4/2002			Deposit	107.00 • Operation...	X	501.00 • Gas ...	3,718.79
Deposit	1/4/2002			Deposit	107.00 • Operation...	X	501.00 • Gas ...	6,379.52
Check	1/7/2002	1203	Payroll		107.00 • Operation...	X	-SPLIT-	-1,597.91
Check	1/7/2002		Returned Check	James Rittm...	105.00 • Gross Re...	X	780.00 • Retu...	-52.05
Check	1/8/2002	1205	General Fund	Rent Oct 01 ...	107.00 • Operation...	X	670.00 • Rent	-1,540.00
Check	1/10/2002	1206	Alabama Line Loc...	Dec dues	107.00 • Operation...	X	612.00 • Dues	-51.10
Check	1/10/2002	1207	Alabama Power C...	Reg Sta	107.00 • Operation...	X	700.00 • Utiliti...	-33.80
Check	1/10/2002	1208	Municipal Gas Aut...		107.00 • Operation...	X	601.00 • Gas ...	-5,186.46
Check	1/22/2002	1210	Payroll		107.00 • Operation...	X	750.00 • Sala...	-1,246.25
Check	1/22/2002	1211	Municipal Gas Aut...	Volumetric ...	107.00 • Operation...	X	601.00 • Gas ...	-6,121.88
Deposit	1/31/2002			Interest	107.00 • Operation...	X	520.00 • Inter...	131.67
Deposit	1/31/2002			Deposit	105.00 • Gross Re...	X	130.00 • Acco...	24,076.52

Jan '02

TOWN COUNCIL
SPECIAL CALLED MEETING

February 25, 2002

The Town Council held a special called meeting Monday, February 25, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Margie Lee, Judy Jackson, Peggy Meshad and Randall Lewis. Sharon Crew was absent.

Visitors present were Susan Duck, Lewis Scarbrough, Jimmy and Karen Guthery, Louise Harris, Roger and Jeanell Sammons, Earl Ogle, Bruce and Shelia Poppell, Donald Creamer and John Kelley Johnson.

Mayor Culver called the meeting to order. She said she would like to start out by saying that about six to eight months ago the council appointed three members to a sidewalk committee. She said this committee has been working very hard toward applying for grants for the sidewalk project.

Mayor Culver asked Peggy Meshad the reasoning for being here tonight. Ms. Meshad said that she would like the council to consider Roger Sammons proposal for repairs to the sidewalks.

Jimmy Guthery addressed the council and said he had met with the State officials and he understood them to say that Mr. Sammons project was workable. They said he would need engineering and council approval and then send it to the State of final approval.

Mr. Sammons said that he did not think the State would require an engineer to be involved that it would just require the council's approval.

Mr. Sammons plan is for Phase I of the project to start on the west side of Highway 231 South. He said he plans to keep the cost under \$10,000 but could not give an exact cost.

He said that the town is out of compliance with the 1996 Americans with Disabilities Act and the sidewalks needs to be brought up to code.

David Kelley addressed the council. He told them of the actions of the sidewalk committee and that they are applying for an enhancement grant for 2003 funds.

John Johnson said that storm drains are backed up with debris and that is causing a lot of the flooding problems. He suggested cleaning out the storm drains. Mayor Culver is to talk to Randy Hammond about it.

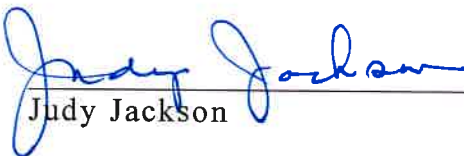
Peggy Meshad made motion to let Roger Sammons proceed with the plans for the sidewalks. Mayor Culver said that she does not think we can approve that without the approval of the business owners affected. Ms. Meshad's motion was not seconded.

Judy Jackson made motion to invite the business owners to our next scheduled meeting on March 12, 2002 and see how they feel about this project. Margie Lee seconded. All approved.

Randall Lewis made motion to adjourn. Peggy Meshad seconded. All approved. Meeting adjourned at 7:35 p.m.



Mayor Doris Culver



Judy Jackson

Margie Lee



Randall Lewis

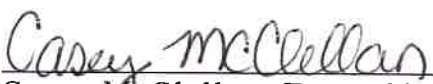


Peggy Meshad

Absent

Sharon Crew

ATTEST:



Casey McClellan, Town Clerk.

TOWN COUNCIL

A G E N D A

March 11, 2002

1. Call to Order
2. Visitors – Gentry Shows – Arrow Disposal Services
3. Minutes
4. Financial statements
5. Appoint Nancy Goodson to Horseshoe Bend Regional Library
6. Insurance refund
7. Invoices for approval

TOWN COUNCIL

MINUTES

March 11, 2003

The Town Council had their regular monthly meeting Tuesday, March 11, 2003 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Margie Lee, Judy Jackson, Sharon Crew, Peggy Meshad and Randall Lewis.

Mayor Culver called the meeting to order. The council discussed the grant for a walking track. Sharon Crew said they met with Diane McClellan with East Alabama Planning Commission. She said whatever acreage is designated for the walking track would have to be zoned for outdoor recreational purposes. Everything will have to be handicapped accessible. There is a lot of money up-front and the application is due by April 1st. The Council agreed that we can look into the grant for next year. Clerk is to write a letter to the architect firm telling that we have presented it to the Town Council and we are going to table it for awhile.

Mike Malphrus of Waste Management in Opelika was present to discuss Waste Management selling to Arrow Waste Services. He was asking for the council to reassign the contract to Arrow. Peggy Meshad made motion to consent to the assignment of contract to Arrow Waste Services. Randall Lewis seconded. All approved.

The minutes from last months meeting were approved. Financial statements were discussed.

Peggy Meshad made motion to appoint Nancy Goodson to the Horseshoe Bend Regional Library Board. Her term will be from November 2002 thru November 2006. Sharon Crew seconded. All approved.

Sharon Crew made motion to approve a refund to Cincinnati Insurance Company \$677.00 for overpayment of business license. Judy Jackson seconded. All approved.

Clerk is to send a letter to Gary Mitchell Roofing requesting they repair the roof under the warranty. If this does not get them to come we will have Attorney Larkin Radney send a letter.

Sharon Crew said she has concern over the discharging of firearms inside the town limits. Clerk is to check on what is involved in passing an ordinance putting a band on the discharging of firearms.

Sharon Crew said that work needs to be done in town including putting ant killer on ant beds on the sidewalks. Clerk is to check on if residents are supposed to maintain the sidewalks in front of their homes.

Peggy Meshad made motion to adjourn. Judy Jackson seconded. All approved. Meeting adjourned at 7:30 p.m.

Doris Culver
Mayor Doris Culver

Peggy K. Meshad
Peggy Meshad

Sharon Crew
Sharon Crew

Judy Jackson
Judy Jackson

Margie Lee
Margie Lee

Randall Lewis
Randall Lewis

ATTEST:

Casey McClellan
Casey McClellan, Clerk

03/11/03

Town of Rockford - General Fund
Trial Balance
As of February 28, 2003

	Feb 28, 03	
	Debit	Credit
102 · Cash in Bank-Gen-FB	56,487.58	
103 · Gov Capital Improvement	0.00	
104 · Cash in Bank-P/R-ST	4,218.63	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	3,756.25	
112 · Cash in Savings- Gen.FB	46,495.27	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	17,132.70	
126 · Void Check	0.00	
1201 · Accts Rec-General	1,000.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,001.08	
125 · Prepaid Insurance- R&B	1,106.75	
130 · Office Furniture & Fixtures	25,356.66	
132 · Fire Truck	0.00	
134 · Police Cars	40,367.53	
136 · City Hall	34,787.03	
138 · Improvements	13,243.31	
140 · Other Equipment	21,269.15	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,721.54
202 · Federal Tax W/H		872.90
203 · State Tax W/H		1,219.95
204 · Insurance W/H		305.68
205 · Retirement W/H		559.29
206 · Accrued Vacation Pay		20,266.66
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		2,391.26
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity	0.00	
302 · Inv. in Gen. Fixed Assets		211,178.63
304 · Fund Balance		138,959.83
3900 · Retained Earnings	71,356.33	
502 · City Sales Tax		22,525.39
504 · Advalorem Tax		10,481.22
506 · Police Fines & Fees		2,366.30
508 · City Beer Tax		986.48
512 · St. Motor Veh. License		146.18
514 · Co. Motor Vehicle License		865.99
516 · Business License		46,205.73
520 · Manufactured Homes Tax		104.50
522 · Cigarette Excise Tax		1,316.37
524 · Gas Tax- 3 Cent		6,042.65
526 · Rent- Gas & Water Bds.		4,000.00
528 · Miscellaneous Income		2,006.67
542 · Interest Income		250.73
546 · Library Fines		46.05
548 · Library Donations		2,000.00
552 · Library Misc. Income		7.00
602 · Salary- Mayor & Council	538.22	
605 · Town Salaries	35,320.47	
606 · Audit	3,000.00	
607 · Subcontract labor	1,296.00	
608 · Dues	500.00	
610 · Exterminating	156.00	
612 · Insurance	934.00	
622 · Bldg. Maint. & Repairs	178.20	
624 · Miscellaneous	710.62	

03/11/03

Town of Rockford - General Fund
Trial Balance
As of February 28, 2003

	Feb 28, 03	
	Debit	Credit
626 · Office Supplies & Expense	3,410.66	
627 · Professional Services	352.50	
630 · Telephone	2,918.93	
632 · Utilities	2,008.80	
634 · Legal Advertisements	22.50	
636 · Travel	39.68	
656 · Board for Prisoners	87.00	
657 · Prisoner expenses	1,225.00	
658 · Gas and Oil	1,404.48	
668 · Miscellaneous Expense	172.37	
672 · Repairs & Maint.- Vehicles	486.06	
674 · Repairs & Maint. Radio Equip.	375.00	
676 · Supplies	117.02	
678 · Uniforms	468.15	
708 · Equip. Repairs- R&B	48.00	
716 · Street Repairs	126.10	
717 · Supplies - Street	37.01	
752 · Senior Citizens	350.00	
754 · Civil Defense	125.00	
763 · Library	2,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	177.92	
806 · Supplies-Library	159.60	
810 · Postage-Library	86.65	
811 · Travel-Library	11.84	
TOTAL	476,827.00	476,827.00

03/11/03

Town of Rockford - General Fund
Custom Summary Report
February 2003

	<u>Feb 03</u>
Income	
502 · City Sales Tax	2,516.02
504 · Advalorem Tax	315.10
506 · Police Fines & Fees	474.00
508 · City Beer Tax	180.89
512 · St. Motor Veh. License	21.55
514 · Co. Motor Vehicle License	167.34
516 · Business License	6,935.01
520 · Manufactured Homes Tax	7.00
522 · Cigarette Excise Tax	385.77
524 · Gas Tax- 3 Cent	1,147.61
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	<u>13,150.29</u>
Expense	
605 · Town Salaries	7,454.17
606 · Audit	3,000.00
608 · Dues	50.00
610 · Exterminating	39.00
624 · Miscellaneous	200.00
626 · Office Supplies & Expense	510.95
627 · Professional Services	277.50
630 · Telephone	500.81
632 · Utilities	478.70
634 · Legal Advertisements	22.50
657 · Prisoner expenses	230.00
674 · Repairs & Maint. Radio Equip.	75.00
678 · Uniforms	148.57
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	<u>13,082.20</u>
Net Income	<u><u>68.09</u></u>

03/11/03

Town of Rockford - General Fund
Transaction List by Date
February 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Feb 03									
Check	2/1/2003	3790	Senior Citizens	monthly allo...	102 - Cash in Bank...		X	752 - Senior ...	-70.00
Check	2/1/2003	3791	Civil Defense	monthly allo...	102 - Cash in Bank...		X	754 - Civil De...	-25.00
Check	2/1/2003	3792	Coosa Emergency ...	monthly allo...	102 - Cash in Bank...		X	608 - Dues	-50.00
Check	2/1/2003	3793	Coosa County Co...	NCIC	102 - Cash in Bank...		X	657 - Prisoner...	-230.00
Check	2/1/2003	3794	Gall's Inc.	acct # 00032...	102 - Cash in Bank...			678 - Uniforms	-30.86
Check	2/1/2003	3795	Gross Revenue	utilities	102 - Cash in Bank...		X	626 - Office S...	-381.75
Check	2/1/2003	3796	Webshoppe, Inc.		102 - Cash in Bank...		X	630 - Telepho...	-21.00
Check	2/1/2003	3797	Century Tel		102 - Cash in Bank...		X	630 - Telepho...	-442.01
Check	2/1/2003	3798	Crew's Drug Store	misc supplies	102 - Cash in Bank...		X	626 - Office S...	-11.53
Check	2/1/2003	3799	Wedgworth Pest C...		102 - Cash in Bank...		X	610 - Extermi...	-39.00
Check	2/3/2003	3803	Payroll		102 - Cash in Bank...		X	605 - Town S...	-3,980.05
Check	2/3/2003	3804	Allcomm Wireless,...	radio maint ...	102 - Cash in Bank...		X	674 - Repairs ...	-75.00
Check	2/3/2003	3805	Hare & Dunlap CP...		102 - Cash in Bank...		X	606 - Audit	-3,000.00
Check	2/3/2003	3806	Gall's Inc.	acct # 00032...	102 - Cash in Bank...		X	678 - Uniforms	-33.17
Check	2/3/2003	3807	Arch Paging, Inc.	acct. no. 26-...	102 - Cash in Bank...		X	630 - Telepho...	-37.80
Check	2/11/2003	3808	Alabama Power C...	utilites	102 - Cash in Bank...		X	632 - Utilities	-478.70
Check	2/11/2003	3809	Casey McClellan	reimburse s...	102 - Cash in Bank...		X	626 - Office S...	-55.67
Check	2/17/2003	3810	Payroll		102 - Cash in Bank...		X	605 - Town S...	-3,474.12
Check	2/18/2003	3811	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office S...	-37.00
Check	2/18/2003	3812	The Coosa County...	ad bid propo...	102 - Cash in Bank...		X	634 - Legal A...	-22.50
Check	2/18/2003	3813	Gall's Inc.	acct # 00032...	102 - Cash in Bank...		X	678 - Uniforms	-84.54
Check	2/18/2003	3814	Barnes & Radney, ...	legal services	102 - Cash in Bank...		X	627 - Professi...	-277.50
Check	2/21/2003	3815	First Bank	safe deposit ...	102 - Cash in Bank...			626 - Office S...	-25.00
Check	2/25/2003	3816	Rockford Christma...	allocation	102 - Cash in Bank...			624 - Miscella...	-200.00
Deposit	2/28/2003			Deposit	102 - Cash in Bank...		X	-SPLIT-	13,150.29

Feb 03

03/10/03

Road & Bridge - Town of Rockford

Trial Balance

As of February 28, 2003

	Feb 28, 03	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	733.17	
108 · Cash in Bank-R&B Imp. (FB)	39,084.99	
117 · Cash in Savings-R&B Imp.(FB)	24,271.60	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	8,990.96	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		2,076.98
212 · Accounts Payable		791.17
3000 · Opening Bal Equity	25.00	
304 · Fund Balance		64,514.92
500 · INCOME:530 · State Gas Tax - 7 cent		6,717.33
500 · INCOME:532 · State Gas Tax - 5 cent		1,855.09
500 · INCOME:534 · State Gas Tax - 4 cent		3,724.37
500 · INCOME:536 · Petroleum Inspection Fees		1,356.97
500 · INCOME:544 · Interest Income		113.84
700 · OPERATING EXPENSE:702 · Salaries	2,977.59	
700 · OPERATING EXPENSE:708 · Equipment Repairs	315.45	
700 · OPERATING EXPENSE:710 · Gas & Oil	1,286.40	
700 · OPERATING EXPENSE:711 · Vehicle expenses	110.24	
700 · OPERATING EXPENSE:714 · Materials & Supplies	100.00	
700 · OPERATING EXPENSE:718 · Street Lighting	3,255.27	
TOTAL	<u>81,150.67</u>	<u>81,150.67</u>

03/10/03

Road & Bridge - Town of Rockford
Custom Summary Report
February 2003

	Feb 03
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,315.93
532 · State Gas Tax - 5 cent	375.98
534 · State Gas Tax - 4 cent	765.86
536 · Petroleum Inspection Fees	281.02
Total 500 · INCOME	2,738.79
Total Income	2,738.79
Expense	
700 · OPERATING EXPENSE	
710 · Gas & Oil	272.43
711 · Vehicle expenses	15.18
718 · Street Lighting	1,192.67
Total 700 · OPERATING EXPENSE	1,480.28
Total Expense	1,480.28
Net Ordinary Income	1,258.51
Net Income	1,258.51

03/10/03

Road & Bridge - Town of Rockford
Transaction List by Date
February 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Feb 03									
Check	2/3/2003	710	Rockford General ...	Ranger gas/oil	100 - Cash in Bank...		X	710 - Gas & Oil	-272.43
Check	2/3/2003	711	PAYROLL		100 - Cash in Bank...		X	718 - Street Li...	-385.88
Check	2/11/2003	712	Gross Revenue	brake 1984 ...	100 - Cash in Bank...		X	711 - Vehicle ...	-15.18
Check	2/11/2003	713	ALABAMA POWE...		100 - Cash in Bank...		X	718 - Street Li...	-420.91
Check	2/17/2003	714	PAYROLL		100 - Cash in Bank...		X	718 - Street Li...	-385.88
Deposit	2/19/2003			Deposit	100 - Cash in Bank...		X	-SPLIT-	1,596.95
Deposit	2/19/2003			Deposit	108 - Cash in Bank...		X	-SPLIT-	1,141.84
General Journal	2/28/2003	aje5		Balance Adj...	100 - Cash in Bank...		X	3000 - Openi...	-25.00
Feb 03									

TOWN COUNCIL

A G E N D A

March 12, 2002

1. Call to Order
2. Opening Prayer – Bro. John Marks
3. Visitors
4. Sidewalks
5. Minutes
6. Financial Statements
7. Invoices for approval

TOWN COUNCIL

MINUTES

March 12, 2002

The Town Council held their regular monthly meeting Tuesday, March 12, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Sharon Crew, Peggy Meshad, Randall Lewis, and Judy Jackson. Margie Lee was absent.

Visitors present were Bro. John Marks, Carel Smith, Bobby Davis, Bruce and Bruce and Shelia Poppell, Lewis Scarbrough, Louis Harris, Wallace Whitley, Roger and Janell Sammons, and John Kelley Johnson.

Mayor Doris Culver called the meeting to order. Bro. John Marks led the group in prayer.

The Council minutes were approved. Clerk Casey McClellan read the minutes from the special called meeting and they were approved.

The Council received a copy of a letter sent to Mr. DeJarvis Leonard with the State Highway Department asking for assistance with the problem with the storm drains being stopped up.

Judy Jackson made motion to approve the following invoices: Hare & Dunlap \$3000.00, Allcomm Insurance \$260.00, and McCain Uniforms \$211.35. Randall Lewis seconded. All were in favor.

Mayor Doris Culver asked Susan Duck to give the council. She addressed the council; she said that they have meet with state officials and that funds are available for 2003. She said that the Town of Rockford not being in compliance with Americans with Disabilities Act would be a benefit for receiving grant money.

Mrs. Duck said that DeJarvis Leonard with the State DOT suggested getting the project organized and he would help write the grant. He also suggested to incorporate underground utilities as part of the grant application. She said that the grant requires 20% matching, in-kind work can be counted as part of the 20% requirement. She further stated that if we do the business portion of the sidewalks in town now that it will likely hurt our chance to get grant monies to do the whole project.

Mr. Roger Sammons addressed the council about is plan for work to the west side of Highway 231. He said that he is suggesting repairing the sidewalks from the Courthouse to The Coosa County News office at a cost

*an over crew
of sidewalk
committee
progress*

of approximately \$10,000. He said this will require volunteers and help from the merchants to do the work. He said we should go to work and not wait on handouts.

Sharon Crew said that she has spoke with Ken Smith and Lori Lein at the League of Municipalities and they have researched this issue. It is their opinion that if the town put in the sidewalks and drains it is their responsibility to replace and maintain them as needed. Mayor Doris Culver said that the State put in the drains.

Mrs. Crew said that the league attorneys suggested passing a resolution asking for an Attorney General's opinion. They suggested getting an ownership statement from the State Department of Transportation, write about the conditions of the sidewalks, include all facts, and ask about the legality of collecting money from the business owners.

Sharon Crew made motion for a resolution asking for an Attorney General's opinion. Randall Lewis seconded. Judy Jackson said she is not in favor of it. She said we have talked about this too long.

This opened discussion between council members and visitors present. Mayor Culver told the council that they appointed this sidewalk committee and that they have been working very hard, but the council is not giving them time to do the job they have been appointed to do.

Susan Duck suggested inviting DeJarvis Leonard to a meeting.

Wallace Whitley said that the County Commission will be willing to do what they can to help that is legal. He said he thought writing for and AG's opinion is a good idea.

John Kelley Johnson said as attorney for the county that he would like to see exactly what is being proposed and the cost and then the commission could make a decision on what they could do to help.

Sharon Crew asked about an ordinance prohibiting parking on sidewalks. Clerk is to check on that for next months meeting.

Sharon Crew made motion to write for an Attorney General's opinion of the sidewalks. Randall Lewis seconded. Peggy Meshad voted yea, Judy Jackson voted nay.

Sharon Crew said that Mark Lee is resigning from the Abatement Board. She requested approval to appoint Gayle Devours to replace the position. Judy Jackson made the motion. Peggy Meshad seconded. All approved.

Judy Jackson made motion to adjourn. Sharon Crew seconded. All approved. Meeting adjourned at 7:40 p.m.

Doris Culver
Mayor Doris Culver

Sharon Crew
Sharon Crew

Judy Jackson
Judy Jackson

Randall Lewis
Randall Lewis

Peggy Meshad

Absent
Margie Lee

ATTEST:

Casey McClellan
Casey McClellan, Clerk

Town of Rockford - General Fund

Trial Balance

As of February 28, 2002

03/12/02

	Feb 28, '02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	52,332.12	
103 · Gov Capital Improvement	5,223.97	
104 · Cash in Bank-P/R-ST	5,289.49	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	3,022.76	
112 · Cash in Savings- Gen.FB	60,337.45	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,494.91	
126 · Void Check	0.00	
1201 · Accts Rec-General	6,160.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,726.50	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	24,490.83	
132 · Fire Truck	0.00	
134 · Police Cars	53,001.02	
136 · City Hall	34,787.03	
138 · Improvements	13,243.31	
140 · Other Equipment	17,292.69	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,756.50
202 · Federal Tax W/H		2,451.01
203 · State Tax W/H		1,275.38
204 · Insurance W/H	0.00	
205 · Retirement W/H		267.33
206 · Accrued Vacation Pay		18,279.26
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		3,009.38
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity		5,223.97
302 · Inv. in Gen. Fixed Assets		218,969.83
304 · Fund Balance		138,959.83
3900 · Retained Earnings	42,802.09	
502 · City Sales Tax		11,825.27
504 · Advalorem Tax		9,532.49
506 · Police Fines & Fees		3,096.39
508 · City Beer Tax		835.07
512 · St. Motor Veh. License		132.72
514 · Co. Motor Vehicle License		779.03
516 · Business License		51,885.10
517 · Donations		700.00
520 · Manufactured Homes Tax		164.48
522 · Cigarette Excise Tax		755.49
524 · Gas Tax- 3 Cent		5,399.52
526 · Rent- Gas & Water Bds.		10,240.00
528 · Miscellaneous Income		35,179.34
542 · Interest Income		346.73
546 · Library Fines		6.25
548 · Library Donations		260.00
552 · Library Misc. Income		3.00
554 · Transfers from Ge. Fund	25,000.00	
602 · Salary- Mayor & Council	6,328.03	
605 · Town Salaries	31,993.80	
608 · Dues	400.00	
610 · Exterminating	276.00	
612 · Insurance		996.90
618 · Janitorial Serv. & Salary	415.00	
622 · Bldg. Maint. & Repairs	373.34	

Town of Rockford - General Fund

Trial Balance

As of February 28, 2002

	Feb 28, '02	
	Debit	Credit
624 · Miscellaneous	2,729.15	
626 · Office Supplies & Expense	1,759.83	
627 · Professional Services	2,282.45	
630 · Telephone	2,719.29	
632 · Utilities	2,499.77	
634 · Legal Advertisements	258.57	
656 · Board for Prisoners	93.00	
657 · Prisoner expenses	365.00	
658 · Gas and Oil	1,256.88	
668 · Miscellaneous Expense	2,619.44	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	2,649.60	
674 · Repairs & Maint. Radio Equip.	1,196.50	
676 · Supplies	571.81	
678 · Uniforms	441.99	
717 · Supplies - Street	252.31	
752 · Senior Citizens	350.00	
754 · Civil Defense	100.00	
758 · Dept. of Public Health	500.00	
769 · Donations-Fire Dept	15,000.00	
802 · Books & Magazines- Library	192.53	
804 · Miscellaneous-Library	85.30	
806 · Supplies-Library	865.83	
808 · Tapes-Library	178.89	
810 · Postage-Library	82.51	
814 · Grant Expense	294.33	
TOTAL	522,330.27	522,330.27

Town of Rockford - General Fund
Custom Report
February 2002

	<u>Feb '02</u>
Income	
502 · City Sales Tax	1,781.40
504 · Advalorem Tax	362.16
506 · Police Fines & Fees	1,019.10
508 · City Beer Tax	220.68
512 · St. Motor Veh. License	16.52
514 · Co. Motor Vehicle License	70.81
516 · Business License	7,620.95
522 · Cigarette Excise Tax	177.42
524 · Gas Tax- 3 Cent	1,308.51
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	<u>13,577.55</u>
Expense	
602 · Salary- Mayor & Council	1,044.15
605 · Town Salaries	9,520.08
608 · Dues	50.00
610 · Exterminating	39.00
618 · Janitorial Serv. & Salary	60.00
622 · Bldg. Maint. & Repairs	20.00
624 · Miscellaneous	80.89
626 · Office Supplies & Expense	769.71
630 · Telephone	488.73
632 · Utilities	531.44
657 · Prisoner expenses	230.00
658 · Gas and Oil	169.41
668 · Miscellaneous Expense	19.91
674 · Repairs & Maint. Radio Equip.	62.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	<u>13,180.32</u>
Net Income	<u><u>397.23</u></u>

03/12/02

Town of Rockford - General Fund

Transactions by Date

February 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Feb '02									
Check	2/1/2002	3447	Payroll	town	102 - Cash in Bank...		X	-SPLIT-	-3,711.58
Check	2/1/2002	3448	Arch Paging, Inc.	acct. no. 26-7...	102 - Cash in Bank...		X	630 - Telephone	-36.12
Check	2/1/2002	3449	Gross Revenue	utilities	102 - Cash in Bank...		X	632 - Utilities	-383.22
Check	2/1/2002	3450	Wedgworth Pest Co...		102 - Cash in Bank...		X	610 - Extermin...	-39.00
Check	2/1/2002	3451	WM of Alabama East	invoice sales	102 - Cash in Bank...		X	622 - Bldg. Mai...	-20.00
Check	2/1/2002	3452	Viking Office Produc...	office supplies	102 - Cash in Bank...		X	626 - Office Su...	-214.56
Check	2/1/2002	3453	Webshoppe, Inc.		102 - Cash in Bank...		X	630 - Telephone	-22.22
Check	2/1/2002	3454	Randy Hammond	reimburse la...	102 - Cash in Bank...		X	668 - Miscellan...	-19.91
Check	2/1/2002	3455	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office Su...	-34.00
Check	2/1/2002	3456	Casey McClellan	reimburse mi...	102 - Cash in Bank...		X	626 - Office Su...	-29.31
Check	2/1/2002	3457	Cash	petty cash re...	102 - Cash in Bank...		X	624 - Miscellan...	-80.89
Check	2/4/2002	3458	Senior Citizens	monthly alloc...	102 - Cash in Bank...		X	752 - Senior Ci...	-70.00
Check	2/4/2002	3459	Coosa Emergency ...	monthly alloc...	102 - Cash in Bank...		X	608 - Dues	-50.00
Check	2/4/2002	3460	Civil Defense	monthly alloc...	102 - Cash in Bank...		X	754 - Civil Def...	-25.00
Check	2/4/2002	3461	Coosa County Com...	NCIC Feb 2002	102 - Cash in Bank...		X	657 - Prisoner ...	-230.00
Check	2/7/2002	3462	Viking Office Produc...	office supplies	102 - Cash in Bank...		X	626 - Office Su...	-62.32
Check	2/7/2002	3463	Allcomm Wireless, I...	radio maint	102 - Cash in Bank...		X	674 - Repairs ...	-62.00
Check	2/7/2002	3464	Alabama Power Co...	town hall	102 - Cash in Bank...		X	632 - Utilities	-148.22
Check	2/11/2002	3465	David Crayton	cleaning floors	102 - Cash in Bank...		X	618 - Janitorial...	-60.00
Check	2/12/2002	3466	Mac's Citgo	police gas an...	102 - Cash in Bank...		X	658 - Gas and ...	-169.41
Check	2/14/2002	3467	Payroll	town	102 - Cash in Bank...		X	-SPLIT-	-3,173.36
Check	2/14/2002	3468	Intuit, Inc.	Quickbooks P...	102 - Cash in Bank...		X	626 - Office Su...	-298.48
Check	2/21/2002	3469	Verizon South		102 - Cash in Bank...		X	630 - Telephone	-430.39
Check	2/21/2002	3470	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office Su...	-34.00
Check	2/21/2002	3471	Motley's Office Equi...	service to cop...	102 - Cash in Bank...			626 - Office Su...	-97.04
Check	2/27/2002	3472	Payroll	town 3173.36...	102 - Cash in Bank...			-SPLIT-	-3,679.29
Deposit	2/28/2002			Deposit	102 - Cash in Bank...		X	-SPLIT-	13,577.55
Feb '02									

03/11/02

Road & Bridge - Town of Rockford

Trial Balance

As of February 28, 2002

	Feb 28, '02	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	2,220.38	
108 · Cash in Bank-R&B Imp. (FB)	26,434.82	
117 · Cash in Savings-R&B Imp.(FB)	23,799.96	
118 · Void Check	0.00	
119 · Cash in Bank-Cap Imp Fund	7,682.07	
125 · Prepaid Insurance - R&B	0.00	
208 · Accrued Vacation Pay		1,765.24
212 · Accounts Payable		1,705.18
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		69,055.86
500 · INCOME:530 · State Gas Tax - 7 cent		5,024.30
500 · INCOME:532 · State Gas Tax - 5 cent		1,819.08
500 · INCOME:534 · State Gas Tax - 4 cent		3,735.34
500 · INCOME:536 · Petroleum Inspection Fees		2,743.13
500 · INCOME:544 · Interest Income		120.34
700 · OPERATING EXPENSE:702 · Salaries	3,895.32	
700 · OPERATING EXPENSE:703 · Inmate expenses	177.08	
700 · OPERATING EXPENSE:708 · Equipment Repairs	268.73	
700 · OPERATING EXPENSE:710 · Gas & Oil	806.36	
700 · OPERATING EXPENSE:716 · Street Repairs	17,682.20	
700 · OPERATING EXPENSE:718 · Street Lighting	3,001.55	
TOTAL	85,968.47	85,968.47

Road & Bridge - Town of Rockford
Custom Report
February 2002

	Feb '02
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,238.10
532 · State Gas Tax - 5 cent	353.75
534 · State Gas Tax - 4 cent	725.60
536 · Petroleum Inspection Fees	249.99
Total 500 · INCOME	2,567.44
Total Income	2,567.44
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.24
710 · Gas & Oil	187.60
716 · Street Repairs	1,168.00
718 · Street Lighting	466.23
Total 700 · OPERATING EXPENSE	2,530.07
Total Expense	2,530.07
Net Ordinary Income	37.37
Net Income	37.37

03/11/02

Road & Bridge - Town of Rockford

Transactions by Date

February 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Feb '02									
Check	2/1/2002	646	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-354.12
Check	2/1/2002	647	ALABAMA POWER...		100 - Cash in Bank-...		X	718 - Street Li...	-466.23
Check	2/4/2002	648	Harvey Culvert Com...	supplies - Do...	100 - Cash in Bank-...		X	716 - Street R...	-1,168.00
Deposit	2/7/2002			Deposit	100 - Cash in Bank-...		X	-SPLIT-	1,488.09
Deposit	2/7/2002			Deposit	108 - Cash in Bank-...		X	-SPLIT-	1,079.35
Check	2/12/2002	649	MAC'S CITGO	gas & oil	100 - Cash in Bank-...		X	-SPLIT-	-187.60
Check	2/14/2002	650	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-354.12
Feb '02									

TOWN COUNCIL
GAS, WATER & SEWER BOARD
JOINT MEETING

April 9, 2002

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, April 9, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Sharon Crew, Randall Lewis, Larry Carden, Catherline Slater, Ronnie Brown and Carel Smith. Margie Lee and Peggy Meshad were absent.

Visitors present were Donnie O'Fallon, Glenda Cardwell, Susan Duck, Lewis Scarbrough, Mike Arms, Steven Jones with The Coosa County News, Jeff Mullendore and Randy Hammond.

Bro. Donnie O'Fallon started the meeting with prayer.

Donnie O'Fallon gave a presentation of a retirement option. He said the most cost effective would be a SIMPLE IRA. The town would match up to 3% in 3 out of 5 years. All of the money from our present 457 plans can be rolled over with no charge. This plan has no administrative cost but will cost the employee \$12.50 per year.

He explained that if an employee does not participate the town is not obligated to contribute to that employee. He said that if an employee leaves they can withdraw from the plan and roll it over to an IRA at no cost or no tax liability.

He left everyone information about the program and said he would be glad to come back to answer any questions anyone has.

Sharon Crew made typographical corrections to the minutes from last months meeting. The minutes were approved.

Randall Lewis made motion to approve Ordinance number 555 amending the parking ordinance in the Town of Rockford. Judy Jackson seconded. All approved.

Judy Jackson made motion to approve a \$450.00 per year clothing allowance for the police officers. Sharon Crew seconded. All approved.

Sharon Crew made motion to approve payment to H & H Asphalt \$1,000 for repairs to streets. Judy Jackson seconded. All approved.

Carel Smith addressed the council about property he owns adjoining the town property. He wanted permission to clean debris from the landline. Judy Jackson made motion to approve. Randall Lewis seconded. All were in favor.

Randall Lewis made motion to get bids to lay the drainage pipe and fix the problems at Donnie Gallup's residence. Sharon Crew seconded. Judy Jackson sustained from voting since this was work to be done for her family member. Doris Culver voted yea to carry the motion.

Sharon Crew said the sidewalks are in bad shape and need to be cleaned. Randy Hammond said it was not in his job description to clean sidewalks.

Randy Hammond said the State Highway Department has worked on the drain problem in town.

Clerk told the council that she has contacted Attorney Larkin Radney about writing for an Attorney General's opinion on sidewalks and drainage.

Sharon Crew made motion to adjourn. Judy Jackson seconded. All were in favor. The council members adjourned at this time.

The minutes from last month's board meeting were approved.

Financial statements and unaccounted water reports were discussed.

Clerk Casey McClellan told the board that Luanne Hoyett has a very delinquent bill of \$895.77. We have written several letters and Ms. Hoyett called and made a payment arrangement, but has failed to make the first payment. Ronnie Brown made motion to put Luanne Hoyett in Small Claims Court for her past due balance. Randall Lewis seconded. All approved.

Clerk Casey McClellan was asked to check on the interest rate on a loan through First Bank. She said she has talked to Ginger Goolsby at First Bank and she said that the 8¼% interest is about the best rate we can get on a fixed rate. She said that she talked to Henry Dunlap and he agreed that this is a good rate. Ronnie Brown made motion to pay \$35,000 (approximately one-half) of a loan through First Bank. The loan is for the Equality water extension project. Carel Smith seconded. All approved.

The board discussed the gas meter at the Old Elementary School. Ronnie Brown made motion to change the rate charge to a residential meter instead of a commercial. Catherine Slater seconded. All approved.

Chairman Larry Carden told the Board that the Parker Creek project is definitely a go. Casey McClellan said that she has spoken with Ron Ferguson with GMAC several times this month and has requested the release letter. She said that she has sent him all the information he requested and detailed explanations of the project. He said that he does not see any problems. She told him that she needs a letter stating the release.

The Board discussed the Parker Creek project. It was unanimously decided to meet with Terry Henley and work out an agreement to maintain the water system. The Board agreed to \$5.00 per customer, per month for the first year and then to re-negotiate the contract.

Clerk told the board that a special called meeting has been set up with Terry Henley Monday, April 15, 2002 at 6:30 p.m. at Town Hall.


Catherline Slater made motion to approve the following invoices: Hughes Supply \$271.38, Consolidated Pipe and supply and C & M Troubleshooting \$492.63. Ronnie Brown seconded. All approved.

Clerk Casey McClellan was asked to with EARPDC about a possible grant for extending the sewer system.

Ronnie Brown made motion to adjourn. Catherline Slater seconded. All were in favor.




Mayor Doris Culver

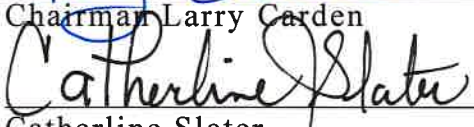


Judy Jackson

Absent

Margie Lee



Chairman Larry Carden


Catherline Slater




Sharon Crew

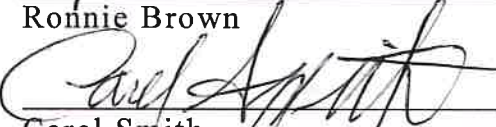


Randall Lewis

Absent

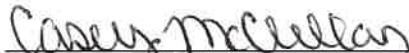
Peggy Meshad



Ronnie Brown


Carel Smith

ATTEST:



Casey McClellan, Clerk

Waterworks & Sewer Board - Town of Rockford

Trial Balance

As of March 31, 2002

* Copy *

	Mar 31, '02	
	Debit	Credit
102 · Cash in Bank - O & M (FB)	112,687.83	
104 · Cash in Bank - Wtr Meter Dep-FB	8,138.49	
105 · Cash in Bank - Wtr Meter Sav-FB	4,155.02	
116 · Debt Svr Reserve 90'-FB	5,776.61	
118 · Bond & Int. Redemption 90' - FB	4,332.89	
122 · Replace & Ext. '90 - FB	2,791.81	
123 · Debt Svr. Reserve 70' - FB	6,209.69	
124 · Bond & Int. Redemp 70' - FB	5,682.13	
126 · Replacement & Ext. '71 - FB	3,192.43	
128 · Debt Svr Reserve '86 - FB	6,870.80	
130 · Replacement & Ext. '86 - FB	3,123.07	
132 · Bond & Int. Redemp. '86 - FB	5,277.55	
136 · Debt Svr. Reserve - Sewer	4,563.45	
138 · Replacement & Ext. - Sewer	1,955.77	
140 · Bond & Int. Redemp. - Sewer	5,102.48	
145 · C.D. Water Meter Deposit	12,299.18	
146 · CD- Water Meter Deposit (70155)	8,334.29	
200 · Void Check	0.00	
155 · Accts Rec. - Water Service	20,415.38	
160 · A/R-Fire Plug-Gen Fund	0.00	
170 · Inventory	2,750.00	
175 · Prepaid Insurance	2,095.20	
180 · Land(Pump Station Hwy 9 & 22	1,250.00	
181 · Land - Sewer System-Bldg Site	5,000.00	
185 · Sewer System	772,673.34	
188 · Water System	1,715,759.15	
189.00 · Buildings	11,820.50	
190 · Equipment	69,967.89	
191 · Construction in Progress	0.00	
192 · Accumulated Depreciation		761,450.56
cc	0.00	
201 · Accounts Payables		15,566.92
205 · Customer Deposits Payable		22,562.38
206 · Sewer Customer Deposit Payable		5,000.00
208 · State Utility Tax Payable	3,765.22	
210 · Deferred Revenue	0.00	
212 · Accrued Interest Payable		8,183.93
215 · Loan - FB(Equality)	0.00	
217 · Loan #980265 - FB	950.00	
220 · Loan Payable 980591		67,955.09
222 · Note Payable - FHA'70(GECC)		26,307.41
224 · Note Payable-FHA '86 (GECC)		42,886.25
235 · Accrued Vacation Payable		4,565.61
240 · Note Payable - FHA '90		52,031.80
246 · Note Payable - FHA - Sewer Loan		65,500.00
3000 · Opening Bal Equity	0.00	
301 · Contributed Capital		1,901,923.21
315 · Accum. Amort. - Contr. Capital	429,771.16	
330 · Retained Earnings		274,083.80
500 · INCOME:501 · Water Sales		85,408.45
500 · INCOME:505 · Sewer Sales		7,821.53
500 · INCOME:515 · Sales & Installation of Meters		400.00
500 · INCOME:530 · Interest Income - Water		1,150.86
500 · INCOME:532 · Interest Income - Sewer		39.14
700 · OPERATING EXPENSE-WATER:701 · Purchases - Water	30,635.70	
700 · OPERATING EXPENSE-WATER:710 · Audit	2,500.00	
700 · OPERATING EXPENSE-WATER:720 · Dues	1,342.40	
700 · OPERATING EXPENSE-WATER:725 · Insurance	6,140.50	
700 · OPERATING EXPENSE-WATER:730 · Lab & Analysis F...	124.00	
700 · OPERATING EXPENSE-WATER:735 · Legal	1,005.73	
700 · OPERATING EXPENSE-WATER:737 · Licenses & Perm...	103.00	
700 · OPERATING EXPENSE-WATER:740 · Miscellaneous	288.10	
700 · OPERATING EXPENSE-WATER:745 · Office Supplies &...	504.36	
700 · OPERATING EXPENSE-WATER:750 · Payroll Clearing	9,599.04	

04/09/02

Waterworks & Sewer Board - Town of Rockford

Trial Balance

As of March 31, 2002

	Mar 31, '02	
	Debit	Credit
700 · OPERATING EXPENSE-WATER:752 · Travel	198.47	
700 · OPERATING EXPENSE-WATER:755 · Rent	5,620.00	
700 · OPERATING EXPENSE-WATER:756 · Equipment Rental	5,495.00	
700 · OPERATING EXPENSE-WATER:760 · Repairs & Mainte...	15,303.08	
700 · OPERATING EXPENSE-WATER:765 · Supplies - Water	4,147.92	
700 · OPERATING EXPENSE-WATER:770 · Utilities - Water	3,740.13	
700 · OPERATING EXPENSE-WATER:775 · Salaries	14,843.85	
700 · OPERATING EXPENSE-WATER:777 · Salaries - Bd of D...	96.91	
700 · OPERATING EXPENSE-WATER:779 · Payroll Taxes	2,000.00	
800 · OPERATING EXPENSE - SEWER:801 · Contract Labor ...	1,450.00	
800 · OPERATING EXPENSE - SEWER:820 · Supplies - Sewer	176.38	
800 · OPERATING EXPENSE - SEWER:825 · Utilities	397.18	
800 · OPERATING EXPENSE - SEWER:840 · Repairs & Maint...	413.86	
TOTAL	<u>3,342,836.94</u>	<u>3,342,836.94</u>

Waterworks & Sewer Board - Town of Rockford

Custom Report

March 2002

	Mar '02
Ordinary Income/Expense	
Income	
500 · INCOME	
501 · Water Sales	28,164.84
505 · Sewer Sales	2,661.94
530 · Interest Income - Water	137.86
Total 500 · INCOME	30,964.64
Total Income	30,964.64
Expense	
700 · OPERATING EXPENSE-WATER	
701 · Purchases - Water	5,487.14
710 · Audit	2,500.00
720 · Dues	30.00
725 · Insurance	923.00
730 · Lab & Analysis Fee	4.00
735 · Legal	141.75
740 · Miscellaneous	48.10
750 · Payroll Clearing	4,908.72
752 · Travel	89.13
755 · Rent	500.00
765 · Supplies - Water	806.26
770 · Utilities - Water	-2,296.69
Total 700 · OPERATING EXPENSE-WATER	13,141.41
800 · OPERATING EXPENSE - SEWER	
801 · Contract Labor - Sewer	232.00
825 · Utilities	204.86
840 · Repairs & Maintenance - Sewer	413.86
Total 800 · OPERATING EXPENSE - SEW...	850.72
Total Expense	13,992.13
Net Ordinary Income	16,972.51
Net Income	16,972.51

*Dep made
3-28-02
was for March
revenue
Should have
made 4-1-02*

Waterworks & Sewer Board - Town of Rockford

Transactions by Date

March 2002

04/09/02

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Mar '02									
Check	3/1/2002	2337	Ala. Dept of Revenue	sales & use t...	102 - Cash in Bank -...		X	208 - State Util...	-533.70
Check	3/1/2002	2340	Kenny Cates	lab work Feb ...	102 - Cash in Bank -...		X	801 - Contract ...	-232.00
Check	3/1/2002	2341	Consolidated Pipe &...	water meters	102 - Cash in Bank -...		X	765 - Supplies ...	-327.00
Check	3/1/2002	2342	Hughes Supply, Inc.	supplies-stock	102 - Cash in Bank -...		X	765 - Supplies ...	-191.02
Check	3/1/2002	2343	Ray Community Wa...		102 - Cash in Bank -...		X	701 - Purchas...	-3,111.46
Check	3/1/2002	2344	Alabama Power Co...		102 - Cash in Bank -...		X	-SPLIT-	-769.80
Check	3/1/2002	2345	Hughes Supply, Inc.	supplies-stock	102 - Cash in Bank -...		X	765 - Supplies ...	-156.26
Deposit	3/1/2002			Deposit	102 - Cash in Bank -...		X	-SPLIT-	15,374.75
Deposit	3/2/2002			Deposit	104 - Cash in Bank -...		X	205 - Custome...	50.00
Deposit	3/4/2002			Deposit	104 - Cash in Bank -...		X	205 - Custome...	75.00
Check	3/5/2002	2346	Hare & Dunlap CPA...		102 - Cash in Bank -...		X	710 - Audit	-2,500.00
Check	3/5/2002	2347	City of Alexander City	water test	102 - Cash in Bank -...		X	730 - Lab & An...	-24.00
Check	3/5/2002	2348	Satterfield Welding ...	misc supplies	102 - Cash in Bank -...		X	765 - Supplies ...	-32.08
Check	3/5/2002	2349	At Battery Company	2 - power son...	102 - Cash in Bank -...		X	765 - Supplies ...	-99.90
Check	3/5/2002	2350	General Fund	rent invoices ...	102 - Cash in Bank -...		X	755 - Rent	-500.00
Deposit	3/6/2002			Deposit	104 - Cash in Bank -...		X	205 - Custome...	5.70
Check	3/7/2002	2351	Hammond, Randy	mileage/expe...	102 - Cash in Bank -...		X	752 - Travel	-89.13
Check	3/7/2002	2352	Casey McClellan	mileage ARW...	102 - Cash in Bank -...		X	740 - Miscellan...	-32.50
General Journal	3/11/2002	je1			102 - Cash in Bank -...		X	730 - Lab & An...	20.00
General Journal	3/11/2002	je2			102 - Cash in Bank -...		X	770 - Utilities - ...	2,861.63
Check	3/11/2002	2353	Central Elmore Wat...		102 - Cash in Bank -...		X	701 - Purchas...	-2,375.68
Check	3/12/2002	2354	Jack Walker Machin...	sewer walkin...	102 - Cash in Bank -...		X	840 - Repairs ...	-413.86
Check	3/12/2002	2355	Alabama One-Call	dues	102 - Cash in Bank -...		X	720 - Dues	-30.00
Deposit	3/12/2002			Deposit	104 - Cash in Bank -...		X	205 - Custome...	75.00
Check	3/14/2002	2356	Payroll		102 - Cash in Bank -...		X	750 - Payroll C...	-1,600.36
Deposit	3/15/2002			Deposit	104 - Cash in Bank -...		X	205 - Custome...	75.00
Deposit	3/15/2002			Deposit	104 - Cash in Bank -...		X	205 - Custome...	75.00
Check	3/18/2002	2357	The Coosa County ...	ad Rate Chan...	102 - Cash in Bank -...		X	735 - Legal	-141.75
Deposit	3/18/2002			Deposit	102 - Cash in Bank -...		X	205 - Custome...	400.00
General Journal	3/18/2002	je1			102 - Cash in Bank -...		X	217 - Loan #98...	-950.00
Check	3/19/2002	2358	MWCF, Inc.	contribution b...	102 - Cash in Bank -...		X	725 - Insurance	-923.00
Deposit	3/22/2002			Deposit	104 - Cash in Bank -...		X	205 - Custome...	75.00
Deposit	3/27/2002			Deposit	104 - Cash in Bank -...		X	205 - Custome...	75.00
Check	3/28/2002		Payroll		104 - Cash in Bank -...			750 - Payroll C...	-1,654.18
Check	3/28/2002	2360	Payroll		102 - Cash in Bank -...		X	750 - Payroll C...	-1,654.18
Deposit	3/28/2002			Deposit	102 - Cash in Bank -...		X	-SPLIT-	15,452.03
Check	3/28/2002	2361	Casey McClellan	mileage take ...	102 - Cash in Bank -...			740 - Miscellan...	-15.60
Deposit	3/29/2002			Deposit	104 - Cash in Bank -...		X	-SPLIT-	125.00
Deposit	3/31/2002			Interest	102 - Cash in Bank -...		X	530 - Interest I...	137.86

Mar '02

GAS BOARD - TOWN OF ROCKFORD

Trial Balance

As of March 31, 2002

Copy *

04/09/02

	Mar 31, '02	
	Debit	Credit
100.00 · CASH	0.00	
101.00 · Void Checks	0.00	
103.00 · Cash on Hand	400.00	
105.00 · Gross Revenue	39,325.58	
107.00 · Operations & Maintenance	121,774.13	
110.00 · Customer Deposits	2,221.03	
120.00 · CD-Customer Deposits	2,106.49	
122.00 · CD-Customer Deposit	719.06	
130.00 · Accounts Receivable		35,743.37
150.00 · Inventory	750.00	
160.00 · Prepaid Expenses	221.32	
200.00 · Equipment	35,911.50	
210.00 · Utility System	68,385.87	
215.00 · Accumulated Depreciation		98,238.72
301.00 · Customer Deposits Payable		4,335.68
305.00 · Accounts Payables		5,452.33
350.00 · Accrued Vacation Payable		2,800.38
390.00 · Utility Tax Payable	2,364.96	
3000 · Opening Bal Equity	0.00	
430.00 · Retained Earnings		112,646.75
501.00 · Gas Sales		63,502.57
520.00 · Interest Income		808.27
601.00 · Gas Purchases	22,664.32	
610.00 · Accounting and Auditing	1,700.00	
612.00 · Dues	173.10	
615.00 · Insurance	630.00	
650.00 · Office Supplies & Expense	193.48	
660.00 · Professional Services	986.50	
670.00 · Rent	5,620.00	
680.00 · Repairs, Maintenance & Supplies	353.23	
6999 · Uncategorized Expenses	65.25	
700.00 · Utilities	100.63	
750.00 · Salaries & Wages	16,438.71	
760.00 · Board Directors' Fees	86.12	
780.00 · Returned Check	336.79	
TOTAL	323,528.07	323,528.07

Deposited
11/03/08

GAS BOARD - TOWN OF ROCKFORD

Transactions by Date

March 2002

04/09/02

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Mar '02								
Deposit	3/1/2002			Deposit	107.00 · Operation...	X	501.00 · Gas ...	22,168.93
Check	3/1/2002	1222	Auburn University ...	Randy Ham...	107.00 · Operation...	X	612.00 · Dues	-50.00
Check	3/1/2002	1223	Alabama Power C...	Reg Sta	107.00 · Operation...	X	700.00 · Utiliti...	-32.73
Check	3/1/2002	1224	Consolidated Pipe ...	stock	107.00 · Operation...	X	680.00 · Rep...	-271.94
Check	3/1/2002	1225	Municipal Gas Aut...	Volumetric	107.00 · Operation...	X	601.00 · Gas ...	-8,174.79
Deposit	3/4/2002			Deposit	110.00 · Customer...	X	301.00 · Cust...	75.00
Check	3/5/2002	1226	Hare & Dunlap CP...	Audit	107.00 · Operation...	X	610.00 · Acco...	-1,700.00
Check	3/6/2002	1227	Municipal Gas Aut...	Demand Fe...	107.00 · Operation...	X	601.00 · Gas ...	-1,932.30
Check	3/6/2002	1229	General Fund	Rent March 02	107.00 · Operation...	X	670.00 · Rent	-500.00
Check	3/8/2002	1228	MC Miller Company	half cell	107.00 · Operation...	X	680.00 · Rep...	-81.29
Check	3/15/2002	1230	Payroll		107.00 · Operation...	X	750.00 · Sala...	-1,246.25
Check	3/19/2002	1231	MWCF, Inc.	contribution ...	107.00 · Operation...	X	615.00 · Insur...	-630.00
Deposit	3/28/2002			Deposit	107.00 · Operation...	X	501.00 · Gas ...	17,293.51
Check	3/28/2002	1234	Payroll		107.00 · Operation...	X	750.00 · Sala...	-1,300.07
Deposit	3/31/2002			Interest	107.00 · Operation...	X	520.00 · Inter...	142.47

Mar '02

GAS BOARD - TOWN OF ROCKFORD

Custom Report

March 2002

	Mar '02
Ordinary Income/Expense	
Income	
501.00 · Gas Sales	39,462.44
520.00 · Interest Income	142.47
Total Income	39,604.91
Expense	
601.00 · Gas Purchases	10,107.09
610.00 · Accounting and Auditing	1,700.00
612.00 · Dues	50.00
615.00 · Insurance	630.00
670.00 · Rent	500.00
680.00 · Repairs, Maintenance & Supplies	353.23
700.00 · Utilities	32.73
750.00 · Salaries & Wages	2,546.32
Total Expense	15,919.37
Net Ordinary Income	23,685.54
Net Income	23,685.54

Dep
made
3-28-02
should have
been posted
4-1-02
for March
revenue
cm

04/09/02

Town of Rockford - General Fund
Trial Balance
As of March 31, 2002

	Mar 31, '02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	44,697.65	
103 · Gov Capital Improvement	5,223.97	
104 · Cash in Bank-P/R-ST	5,289.49	
106 · Cash in Bank-R&B-FB	0.00	
108 · Cash in Bank-R&B Imp. FB	0.00	
110 · Cash in Bank-Library-FB	2,526.77	
112 · Cash in Savings- Gen.FB	60,337.45	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	16,494.91	
126 · Void Check	0.00	
1201 · Accts Rec-General	6,160.00	
121 · Due from Circuit Clerk	0.00	
122 · Prepaid Insurance	5,726.50	
125 · Prepaid Insurance- R&B	0.00	
130 · Office Furniture & Fixtures	24,490.83	
132 · Fire Truck	0.00	
134 · Police Cars	53,001.02	
136 · City Hall	34,787.03	
138 · Improvements	13,243.31	
140 · Other Equipment	17,292.69	
141 · Police Equipment	2,407.93	
142 · Radio Equipment	12,900.00	
144 · Trucks	16,650.18	
146 · Land	28,867.84	
148 · Building Shop	15,329.00	
201 · FICA W/H		1,756.50
202 · Federal Tax W/H		2,451.01
203 · State Tax W/H		1,275.38
204 · Insurance W/H	0.00	
205 · Retirement W/H		267.33
206 · Accrued Vacation Pay		18,279.26
208 · Accrued Vacation Pay-R&B	0.00	
210 · Accts. Payable		3,009.38
212 · Accts. Payable- R&B	0.00	
214 · Accts Pay-Library	0.00	
3000 · Opening Bal Equity		5,223.97
302 · Inv. in Gen. Fixed Assets		218,969.83
304 · Fund Balance		138,959.83
3900 · Retained Earnings	42,802.09	
502 · City Sales Tax		13,786.71
504 · Advalorem Tax		9,665.98
506 · Police Fines & Fees		3,351.39
508 · City Beer Tax		1,009.90
512 · St. Motor Veh. License		146.80
514 · Co. Motor Vehicle License		913.43
516 · Business License		54,100.18
517 · Donations		700.00
520 · Manufactured Homes Tax		164.48
522 · Cigarette Excise Tax		930.27
524 · Gas Tax- 3 Cent		6,388.08
526 · Rent- Gas & Water Bds.		11,240.00
528 · Miscellaneous Income		35,179.34
542 · Interest Income		346.73
546 · Library Fines		6.25
548 · Library Donations		335.00
552 · Library Misc. Income		8.49
554 · Transfers from Ge. Fund	25,000.00	
602 · Salary- Mayor & Council	6,834.01	
605 · Town Salaries	38,340.52	
606 · Audit	3,000.00	
608 · Dues	470.00	
610 · Exterminating	315.00	
612 · Insurance		996.90
614 · Insurance- WC	2,559.00	

04/09/02

Town of Rockford - General Fund
Trial Balance
As of March 31, 2002

	Mar 31, '02	
	Debit	Credit
618 · Janitorial Serv. & Salary	475.00	
622 · Bldg. Maint. & Repairs	393.34	
624 · Miscellaneous	2,729.15	
626 · Office Supplies & Expense	1,850.38	
627 · Professional Services	2,481.45	
630 · Telephone	2,842.42	
632 · Utilities	2,901.27	
634 · Legal Advertisements	299.07	
656 · Board for Prisoners	96.00	
657 · Prisoner expenses	600.00	
658 · Gas and Oil	1,516.06	
668 · Miscellaneous Expense	2,717.25	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	2,649.60	
674 · Repairs & Maint. Radio Equip.	1,518.50	
676 · Supplies	571.81	
678 · Uniforms	725.95	
717 · Supplies - Street	252.31	
752 · Senior Citizens	420.00	
754 · Civil Defense	125.00	
758 · Dept. of Public Health	500.00	
769 · Donations-Fire Dept	15,000.00	
802 · Books & Magazines- Library	192.53	
804 · Miscellaneous-Library	90.13	
806 · Supplies-Library	865.83	
808 · Tapes-Library	178.89	
810 · Postage-Library	84.26	
814 · Grant Expense	799.03	
TOTAL	529,462.42	529,462.42

Town of Rockford - General Fund
Custom Report
March 2002

	<u>Mar '02</u>
Income	
502 · City Sales Tax	1,961.44
504 · Advalorem Tax	133.49
506 · Police Fines & Fees	255.00
508 · City Beer Tax	174.83
512 · St. Motor Veh. License	14.08
514 · Co. Motor Vehicle License	134.40
516 · Business License	2,215.08
522 · Cigarette Excise Tax	174.78
524 · Gas Tax- 3 Cent	988.56
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	<u>7,051.66</u>
Expense	
602 · Salary- Mayor & Council	505.98
605 · Town Salaries	6,346.72
606 · Audit	3,000.00
608 · Dues	70.00
610 · Exterminating	39.00
614 · Insurance- WC	2,559.00
618 · Janitorial Serv. & Salary	60.00
622 · Bldg. Maint. & Repairs	20.00
626 · Office Supplies & Expense	90.55
627 · Professional Services	199.00
630 · Telephone	57.93
632 · Utilities	401.50
634 · Legal Advertisements	40.50
656 · Board for Prisoners	3.00
657 · Prisoner expenses	235.00
658 · Gas and Oil	259.18
668 · Miscellaneous Expense	97.81
674 · Repairs & Maint. Radio Equip.	322.00
678 · Uniforms	283.96
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	<u>14,686.13</u>
Net Income	<u><u>-7,634.47</u></u>

04/09/02

Town of Rockford - General Fund

Transactions by Date

March 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Mar '02									
Check	3/1/2002	3473	Senior Citizens	monthly alloc...	102 - Cash in Bank...		X	752 - Senior Ci...	-70.00
Check	3/1/2002	3474	Civil Defense	monthly alloc...	102 - Cash in Bank...		X	754 - Civil Def...	-25.00
Check	3/1/2002	3475	Coosa County Com...	NCIC March ...	102 - Cash in Bank...		X	657 - Prisoner ...	-230.00
Check	3/1/2002	3476	Coosa Emergency ...	monthly alloc...	102 - Cash in Bank...		X	608 - Dues	-50.00
Check	3/1/2002	3477	WM of Alabama East	invoice sales	102 - Cash in Bank...		X	622 - Bldg. Mai...	-20.00
Check	3/1/2002	3478	Gross Revenue	utilities	102 - Cash in Bank...		X	632 - Utilities	-238.25
Check	3/1/2002	3479	Webshoppe, Inc.		102 - Cash in Bank...		X	630 - Telephone	-19.95
Check	3/1/2002	3480	McCain/Command ...	supplies	102 - Cash in Bank...		X	678 - Uniforms	-72.61
Check	3/1/2002	3481	Wedgworth Pest Co...		102 - Cash in Bank...		X	610 - Extermin...	-39.00
Check	3/1/2002	3482	Alabama Power Co...	utilites	102 - Cash in Bank...		X	632 - Utilities	-163.25
Check	3/5/2002	3483	Crew's Drug Store	prescriptions ...	102 - Cash in Bank...		X	668 - Miscellan...	-70.18
Check	3/5/2002	3484	David Currie, DMD	dental service...	102 - Cash in Bank...		X	627 - Professio...	-199.00
Check	3/5/2002	3485	Arch Paging, Inc.	acct. no. 26-7...	102 - Cash in Bank...		X	630 - Telephone	-37.98
Check	3/5/2002	3486	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office Su...	-34.00
Check	3/5/2002	3487	AAMCA	membership ...	102 - Cash in Bank...		X	608 - Dues	-20.00
Check	3/5/2002	3488	William A. Evans, S...	prisoners Feb...	102 - Cash in Bank...		X	656 - Board for...	-3.00
Check	3/6/2002	3489	Hare & Dunlap CPA...		102 - Cash in Bank...		X	606 - Audit	-3,000.00
Check	3/6/2002	3491	Coosa County Com...	prisoners Feb...	102 - Cash in Bank...		X	657 - Prisoner ...	-5.00
Check	3/6/2002	3490	Void Check		102 - Cash in Bank...		X	126 - Void Che...	
Check	3/7/2002	3492	McCain/Command ...	Mike Arms cl...	102 - Cash in Bank...		X	678 - Uniforms	-211.35
Check	3/7/2002	3493	Allcomm Wireless, I...	radio maint	102 - Cash in Bank...		X	674 - Repairs ...	-62.00
Check	3/11/2002	3494	David Crayton	cleaning floors	102 - Cash in Bank...		X	618 - Janitorial...	-60.00
Check	3/11/2002	3495	Mac's Citgo	police gas an...	102 - Cash in Bank...		X	658 - Gas and ...	-259.18
Check	3/12/2002	3496	Randy Hammond	reimburse tap...	102 - Cash in Bank...		X	668 - Miscellan...	-27.63
Check	3/12/2002	3497	Allcomm Wireless, I...	battery - mov...	102 - Cash in Bank...		X	674 - Repairs ...	-260.00
Check	3/14/2002	3498	Payroll	town 3173.36	102 - Cash in Bank...		X	-SPLIT-	-3,173.36
Check	3/14/2002		Harland Checks	dep slips	102 - Cash in Bank...		X	626 - Office Su...	-22.55
Check	3/18/2002	3499	The Coosa County ...	Resolution re...	102 - Cash in Bank...		X	634 - Legal Ad...	-40.50
Check	3/18/2002	3500	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office Su...	-34.00
Check	3/19/2002	3501	MWCF, Inc.		102 - Cash in Bank...		X	614 - Insuranc...	-2,559.00
Check	3/28/2002	3502	Payroll		102 - Cash in Bank...		X	-SPLIT-	-3,679.34
Deposit	3/29/2002			Deposit	102 - Cash in Bank...		X	-SPLIT-	7,051.66

Mar '02

04/09/02

Road & Bridge - Town of Rockford
Trial Balance
As of March 31, 2002

		Mar 31, '02	
		Debit	Credit
100 · Cash in Bank-R&B (FB)		2,104.07	
108 · Cash in Bank-R&B Imp. (FB)		27,571.98	
117 · Cash in Savings-R&B Imp.(FB)		23,799.96	
118 · Void Check		0.00	
119 · Cash in Bank-Cap Imp Fund		7,682.07	
125 · Prepaid Insurance - R&B		0.00	
208 · Accrued Vacation Pay			1,765.24
212 · Accounts Payable			1,705.18
3000 · Opening Bal Equity		0.00	
304 · Fund Balance			69,055.86
500 · INCOME:530 · State Gas Tax - 7 cent			6,332.26
500 · INCOME:532 · State Gas Tax - 5 cent			2,192.79
500 · INCOME:534 · State Gas Tax - 4 cent			4,498.79
500 · INCOME:536 · Petroleum Inspection Fees			3,002.10
500 · INCOME:544 · Interest Income			120.34
700 · OPERATING EXPENSE:702 · Salaries	4,957.68		
700 · OPERATING EXPENSE:703 · Inmate expenses	177.08		
700 · OPERATING EXPENSE:708 · Equipment Repairs	268.73		
700 · OPERATING EXPENSE:710 · Gas & Oil	998.73		
700 · OPERATING EXPENSE:716 · Street Repairs	17,682.20		
700 · OPERATING EXPENSE:718 · Street Lighting	3,430.06		
TOTAL	88,672.56	88,672.56	

04/09/02

Road & Bridge - Town of Rockford
Custom Report
March 2002

	Mar '02
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,307.96
532 · State Gas Tax - 5 cent	373.71
534 · State Gas Tax - 4 cent	763.45
536 · Petroleum Inspection Fees	258.97
Total 500 · INCOME	<u>2,704.09</u>
Total Income	2,704.09
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	708.24
710 · Gas & Oil	192.37
718 · Street Lighting	428.51
Total 700 · OPERATING EXPENSE	<u>1,329.12</u>
Total Expense	<u>1,329.12</u>
Net Ordinary Income	<u>1,374.97</u>
Net Income	<u><u>1,374.97</u></u>

04/09/02

Road & Bridge - Town of Rockford

Transactions by Date

March 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Mar '02									
Check	3/1/2002	652	ALABAMA POWER...		100 - Cash in Bank-...		X	718 - Street Li...	-428.51
Check	3/11/2002	653	MAC'S CITGO	gas & oil	100 - Cash in Bank-...		X	-SPLIT-	-192.37
Deposit	3/12/2002			Deposit	108 - Cash in Bank-...			-SPLIT-	1,137.16
Deposit	3/12/2002			Deposit	100 - Cash in Bank-...		X	-SPLIT-	1,566.93
Check	3/15/2002	654	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-354.12
Check	3/28/2002	655	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-354.12
Mar '02									