

TOWN COUNCIL

A G E N D A

September 10, 2002

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Repairs to air conditioner at Town Hall
6. Horseshoe Bend Regional Library allocation
7. Board member term -- Ronnie Brown
8. Invoices for approval

TOWN COUNCIL

MINUTES

September 10, 2002

The Town Council held their regular monthly meeting Tuesday, September 10, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Peggy Meshad, Sharon Crew, Margie Lee and Randall Lewis. Judy Jackson was absent.

Mayor Culver called the meeting to order. Visitors present were Roger Sammons, Steven Jones and Robert Walker.

Robert Walker addressed the council; he wanted to express his interest in being considered for the study group that the County Commission is getting together. The council was not aware of this request from the commission.

Mr. Walker also asked the council to purchase two Slow Children at Play signs for County Road 18. Sharon Crew made motion to approve the request. Peggy Meshad seconded. All approved.

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

The council reviewed bids for repairs to the air conditioning unit at Town Hall. Randall Lewis made motion to approve Mark Munroe's proposal for replacing the ductwork at a cost of \$1050.00. Peggy Meshad seconded. All approved.

The council received a request from Horsebend Regional Library for \$250.00 for this fiscal year allocation. Sharon Crew made the motion. Peggy Meshad seconded. All were in favor.

Randall Lewis made motion to re-appoint Ronnie Brown to the Gas, Water & Sewer Board. His present term expires in October. His new term will be for six years. Peggy Meshad seconded. All approved.

Clerk is to check with Shelia Austin about the water pond on her property.

Peggy Meshad gave a report of the welcoming committee.


Mayor Culver told the council that the sidewalk grant has been turned in. Clerk is to make copies of the application for councilmembers to pickup and review.

Sharon Crew made motion to hire Bud Ivey to clean the sidewalks one more time. Peggy Meshad seconded. All approved.

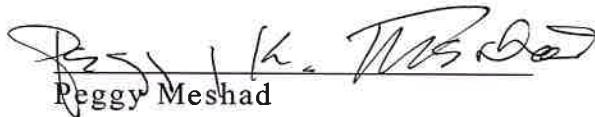
Randall Lewis made motion to adjourn. Peggy Meshad seconded. All approved. Meeting adjourned at 7:00 p.m.


Mayor Doris Culver


Sharon Crew

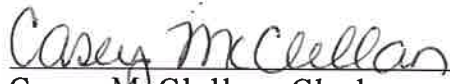

Margie Lee


Randall Lewis


Peggy Meshad

Absent
Judy Jackson

ATTEST:


Casey McClellan, Clerk

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

	Aug 31, 02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	9,023.48	
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	2,281.12	
112 · Cash in Savings- Gen.FB	60,937.35	
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		27,748.92
504 · Advalorem Tax		10,487.22
506 · Police Fines & Fees		5,154.12
508 · City Beer Tax		1,878.94
512 · St. Motor Veh. License		349.14
514 · Co. Motor Vehicle License		1,402.50
516 · Business License		54,882.40
517 · Donations		700.00
520 · Manufactured Homes Tax		164.48
522 · Cigarette Excise Tax		1,870.35
524 · Gas Tax- 3 Cent		12,900.03
526 · Rent- Gas & Water Bds.		16,240.00
528 · Miscellaneous Income		36,231.54
542 · Interest Income		946.63
546 · Library Fines		33.25
548 · Library Donations		955.00
552 · Library Misc. Income		67.49
554 · Transfers from Ge. Fund	25,000.00	
602 · Salary- Mayor & Council	8,384.36	
605 · Town Salaries	74,858.19	
606 · Audit	3,000.00	
607 · Subcontract labor	3,404.00	
608 · Dues	1,211.22	
610 · Exterminating	549.00	
612 · Insurance	5,072.77	

09/16/02

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

	Aug 31, 02	
	Debit	Credit
614 · Insurance- WC	3,394.00	
618 · Janitorial Serv. & Salary	475.00	
622 · Bldg. Maint. & Repairs	578.34	
624 · Miscellaneous	3,122.49	
626 · Office Supplies & Expense	2,675.00	
627 · Professional Services	2,556.45	
630 · Telephone	5,718.91	
632 · Utilities	4,691.44	
634 · Legal Advertisements	329.45	
636 · Travel	216.50	
638 · Continuing Education	497.77	
656 · Board for Prisoners	309.00	
657 · Prisoner expenses	2,158.73	
658 · Gas and Oil	2,853.41	
668 · Miscellaneous Expense	2,767.88	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	3,106.24	
674 · Repairs & Maint. Radio Equip.	1,966.50	
676 · Supplies	571.81	
678 · Uniforms	725.95	
682 · Travel-Police	78.50	
684 · Professional Development	60.00	
708 · Equip. Repairs- R&B	99.50	
717 · Supplies - Street	6,533.93	
752 · Senior Citizens	770.00	
754 · Civil Defense	250.00	
758 · Dept. of Public Health	500.00	
763 · Library	317.91	
768 · Fire Plug Rental	0.00	
769 · Donations-Fire Dept	16,000.00	
802 · Books & Magazines- Library	462.98	
804 · Miscellaneous-Library	90.13	
806 · Supplies-Library	962.62	
808 · Tapes-Library	178.89	
810 · Postage-Library	157.86	
814 · Grant Expense	799.03	
TOTAL	562,204.50	562,204.50

Town of Rockford - General Fund
Custom Summary Report
August 2002

	<u>Aug 02</u>
Income	
502 · City Sales Tax	2,871.67
504 · Advalorem Tax	250.69
506 · Police Fines & Fees	147.10
508 · City Beer Tax	138.10
512 · St. Motor Veh. License	30.09
514 · Co. Motor Vehicle License	143.04
516 · Business License	97.53
522 · Cigarette Excise Tax	212.79
524 · Gas Tax- 3 Cent	1,573.98
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	576.00
Total Income	<u>7,040.99</u>
Expense	
602 · Salary- Mayor & Council	538.49
605 · Town Salaries	9,769.08
608 · Dues	264.00
610 · Exterminating	39.00
612 · Insurance	5,239.67
622 · Bldg. Maint. & Repairs	80.00
624 · Miscellaneous	99.14
626 · Office Supplies & Expense	50.05
630 · Telephone	568.58
632 · Utilities	436.46
638 · Continuing Education	268.00
656 · Board for Prisoners	39.00
657 · Prisoner expenses	312.00
658 · Gas and Oil	354.79
668 · Miscellaneous Expense	42.43
672 · Repairs & Maint.- Vehicles	125.65
674 · Repairs & Maint. Radio Equip.	135.00
717 · Supplies - Street	8.59
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	<u>18,464.93</u>
Net Income	<u><u>-11,423.94</u></u>

09/10/02

Town of Rockford - General Fund
Transaction List by Date
August 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Aug 02									
Check	8/1/2002	3620	Senior Citizens	monthly alloc...	102 - Cash in Bank-...			752 - Senior Ci...	-70.00
Check	8/1/2002	3621	Civil Defense	monthly alloc...	102 - Cash in Bank-...			754 - Civil Def...	-25.00
Check	8/1/2002	3622	Coosa Emergency ...	monthly alloc...	102 - Cash in Bank-...			608 - Dues	-50.00
Check	8/1/2002	3623	Coosa County Com...	NCIC	102 - Cash in Bank-...			657 - Prisoner ...	-230.00
Check	8/1/2002	3624	Cash	petty cash re...	102 - Cash in Bank-...			624 - Miscellan...	-99.14
Check	8/1/2002	3625	East Alabama Regi...	yearly dues	102 - Cash in Bank-...			608 - Dues	-214.00
Check	8/1/2002	3626	Gross Revenue	utilities	102 - Cash in Bank-...			632 - Utilities	-99.20
Check	8/1/2002	3627	WM of Alabama East	invoice sales	102 - Cash in Bank-...			622 - Bldg. Mai...	-20.00
Check	8/1/2002	3628	Arch Paging, Inc.	acct. no. 26-7...	102 - Cash in Bank-...			630 - Telephone	-37.98
Check	8/1/2002	3629	Rockford General St...	police gas & oil	102 - Cash in Bank-...			658 - Gas and ...	-354.79
Check	8/1/2002	3630	Crew's Drug Store		102 - Cash in Bank-...			657 - Prisoner ...	-17.00
Check	8/5/2002	3631	Payroll		102 - Cash in Bank-...			605 - Town Sal...	-3,256.36
Check	8/5/2002	3632	Webshoppe, Inc.		102 - Cash in Bank-...			630 - Telephone	-19.95
Check	8/5/2002	3633	Russell Do It Center...	account #040...	102 - Cash in Bank-...			717 - Supplies ...	-8.59
Check	8/5/2002	3634	Allcomm Wireless, I...	radio maint - ...	102 - Cash in Bank-...			674 - Repairs ...	-75.00
Check	8/5/2002	3635	Coosa County Com...	inmate expen...	102 - Cash in Bank-...			657 - Prisoner ...	-65.00
Check	8/5/2002	3636	William A. Evans, S...	prisoners July...	102 - Cash in Bank-...			656 - Board for...	-39.00
Check	8/7/2002	3637	US Post Office	stamps	102 - Cash in Bank-...			626 - Office Su...	-37.00
Check	8/19/2002	3638	Alabama League of ...	membership ...	102 - Cash in Bank-...			638 - Continui...	-268.00
Check	8/19/2002	3639	Payroll		102 - Cash in Bank-...			605 - Town Sal...	-3,256.36
Check	8/19/2002	3640	Alabama Municipal I...	commercial p...	102 - Cash in Bank-...			612 - Insurance	-5,239.67
Check	8/19/2002	3641	Midwest Radar & E...	radar certifica...	102 - Cash in Bank-...			674 - Repairs ...	-60.00
Check	8/19/2002	3642	Alabama Power Co...	utilites	102 - Cash in Bank-...			632 - Utilities	-337.26
Check	8/19/2002	3643	Century Tel		102 - Cash in Bank-...			630 - Telephone	-510.65
Check	8/19/2002	3644	LexisNexis Matthew...		102 - Cash in Bank-...			668 - Miscellan...	-42.43
Check	8/19/2002	3645	Wedgworth Pest Co...		102 - Cash in Bank-...			610 - Extermin...	-39.00
Check	8/19/2002	3646	First Bank	dep slips	102 - Cash in Bank-...			626 - Office Su...	-13.05
Check	8/19/2002	3647	Ronnie Walters Ser...	1996 police c...	102 - Cash in Bank-...			672 - Repairs ...	-125.65
Check	8/19/2002	3648	Sylacauga Glass Co...	labor on front ...	102 - Cash in Bank-...			622 - Bldg. Mai...	-60.00
Check	8/29/2002	3649	Payroll	town 3256.36...	102 - Cash in Bank-...			-SPLIT-	-3,794.85
Deposit	8/30/2002			Deposit	102 - Cash in Bank-...			-SPLIT-	7,040.99

Aug 02

09/10/02

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

	Aug 31, 02	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	779.46	
108 · Cash in Bank-R&B Imp. (FB)	32,245.90	
117 · Cash in Savings-R&B Imp.(FB)	25,273.66	
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		11,860.17
500 · INCOME:532 · State Gas Tax - 5 cent		4,460.03
500 · INCOME:534 · State Gas Tax - 4 cent		9,142.54
500 · INCOME:536 · Petroleum Inspection Fees		5,320.31
500 · INCOME:544 · Interest Income		356.97
700 · OPERATING EXPENSE:702 · Salaries	8,558.10	
700 · OPERATING EXPENSE:703 · Inmate expenses	177.08	
700 · OPERATING EXPENSE:708 · Equipment Repairs	499.40	
700 · OPERATING EXPENSE:710 · Gas & Oil	2,058.08	
700 · OPERATING EXPENSE:712 · Insurance	1,398.00	
700 · OPERATING EXPENSE:716 · Street Repairs	18,922.20	
700 · OPERATING EXPENSE:718 · Street Lighting	5,664.71	
709 · Capital Purchase	407.64	
TOTAL	103,666.30	103,666.30

09/10/02

Road & Bridge - Town of Rockford
Custom Summary Report
August 2002

	<u>Aug 02</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	258.74
532 · State Gas Tax - 5 cent	355.42
534 · State Gas Tax - 4 cent	734.58
536 · Petroleum Inspection Fees	1,243.95
Total 500 · INCOME	<u>2,592.69</u>
Total Income	2,592.69
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	727.98
710 · Gas & Oil	283.10
712 · Insurance	1,398.00
718 · Street Lighting	429.06
Total 700 · OPERATING EXPENSE	<u>2,838.14</u>
709 · Capital Purchase	407.64
Total Expense	<u>3,245.78</u>
Net Ordinary Income	<u>-653.09</u>
Net Income	<u><u>-653.09</u></u>

Road & Bridge - Town of Rockford

Transaction List by Date

August 2002

09/10/02

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Aug 02									
Check	8/5/2002	676	PAYROLL	town	100 · Cash in Bank-...			702 · Salaries	-363.99
Deposit	8/13/2002			Deposit	100 · Cash in Bank-...			-SPLIT-	1,502.69
Deposit	8/13/2002			Deposit	108 · Cash in Bank-...			-SPLIT-	1,090.00
Check	8/19/2002	680	Satterfield, Inc.	walk behind e...	100 · Cash in Bank-...			709 · Capital P...	-407.64
Check	8/19/2002	677	Rockford General St...	Ranger gas/oil	100 · Cash in Bank-...			710 · Gas & Oil	-283.10
Check	8/19/2002	678	ALABAMA POWER...		100 · Cash in Bank-...			718 · Street Li...	-429.06
Check	8/19/2002	679	PAYROLL	town	100 · Cash in Bank-...			702 · Salaries	-363.99
Check	8/19/2002	681	Alabama Municipal I...	commercial p...	100 · Cash in Bank-...			712 · Insurance	-1,398.00
Aug 02									

TOWN COUNCIL

A G E N D A

October 8, 2002

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Sidewalk grant applications
6. Request for refund – business license
7. Air conditioning at Town Hall
8. New copier
9. Rockford Public Library – yearly allocation
10. Invoices for approval

TOWN COUNCIL

MINUTES

October 8, 2002

The Town Council held their regular monthly meeting Tuesday, October 8, 2002 at 6:30 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 minutes from last months meeting were read and approved.

Peggy Meshad made motion to hire Bud Ivey to continuing cleaning the curbing on Highway 231 North. Sharon Crew seconded. All approved.

Visitors present were Susan Duck, Robert Walker and Steven Jones. Susan Duck said the sidewalk grant application has been turned in and she wanted to encourage council members to write letters to our representatives to request them to solicit this project.

Peggy Meshad requested to contact the state highway department about a pedestrian walk on Hwy 231 from the Drug Store to Town Hall.

Clerk explained to the council that Guide One Insurance is requesting a refund of \$233.12 for municipal taxes paid for the years 1999, 2000 and 2001. The taxes are due on new premiums only and they paid on their total premiums collected for Rockford. Sharon Crew made motion to reimburse the \$233.12. Margie Lee seconded. All approved.

Financial statements were discussed.

Mayor Culver told the council that Mark Munroe has replaced the duct-work to town hall. He suggested we replace the air conditioning unit with a 5-ton unit. Mayor Culver suggested to wait until next summer and see how the unit works now with the new duct-work. All approved.

Peggy Meshad made motion to purchase a new copier from Motley's Office Equipment for \$1758.00 and the service agreement at a cost of \$25.00 per month. Judy Jackson seconded. All approved. Clerk is to see about trading in the old copier.

Judy Jackson made motion to approve \$1000.00 to the Rockford Public Library for their yearly allocation. Sharon Crew seconded. All approved.


Clerk is to send letters to several property owners about cleaning up their property.

The Council discussed the newly formed committees by the County Commission. Mayor Culver said she has been asked to serve on the Steering Committee. Mayor Doris Culver is to find out about appointing someone to the other committee.

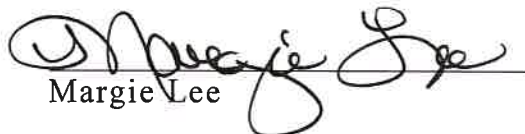
Sharon Crew made motion to adjourn. Judy Jackson seconded. All approved. Meeting adjourned at 7:00 p.m.


Mayor Doris Culver


Sharon Crew



Judy Jackson


Peggy Meshad


Margie Lee


Randall Lewis

ATTEST:


Casey McClellan, Clerk

10/08/02

Town of Rockford - General Fund
Trial Balance
As of September 30, 2002

	Sep 30, 02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	5,631.60	
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	3,108.78	
112 · Cash in Savings- Gen.FB	60,937.35	
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		30,160.70
504 · Advalorem Tax		10,630.28
506 · Police Fines & Fees		5,254.32
508 · City Beer Tax		2,103.90
512 · St. Motor Veh. License		382.26
514 · Co. Motor Vehicle License		1,485.58
516 · Business License		55,544.72
517 · Donations		700.00
520 · Manufactured Homes Tax		164.48
522 · Cigarette Excise Tax		1,870.35
523 · Financial Inst. Excise Tax		13.51
524 · Gas Tax- 3 Cent		14,410.08
526 · Rent- Gas & Water Bds.		17,240.00
528 · Miscellaneous Income		36,231.54
542 · Interest Income		946.63
546 · Library Fines		129.85
548 · Library Donations		2,055.00
552 · Library Misc. Income		78.49
554 · Transfers from Ge. Fund	25,000.00	
602 · Salary- Mayor & Council	8,922.85	
605 · Town Salaries	81,370.91	
606 · Audit	3,000.00	
607 · Subcontract labor	3,404.00	
608 · Dues	1,261.22	
610 · Exterminating	588.00	

10/08/02

Town of Rockford - General Fund
Trial Balance
As of September 30, 2002

	Sep 30, 02	
	Debit	Credit
612 · Insurance	5,072.77	
614 · Insurance- WC	3,394.00	
618 · Janitorial Serv. & Salary	475.00	
622 · Bldg. Maint. & Repairs	676.54	
624 · Miscellaneous	3,122.49	
626 · Office Supplies & Expense	2,720.17	
627 · Professional Services	2,556.45	
630 · Telephone	6,322.38	
632 · Utilities	5,114.65	
634 · Legal Advertisements	329.45	
636 · Travel	327.95	
638 · Continuing Education	527.77	
656 · Board for Prisoners	309.00	
657 · Prisoner expenses	2,388.73	
658 · Gas and Oil	3,262.29	
668 · Miscellaneous Expense	2,852.74	
670 · NCIC	1,840.00	
672 · Repairs & Maint.- Vehicles	3,106.24	
674 · Repairs & Maint. Radio Equip.	2,041.50	
676 · Supplies	616.33	
678 · Uniforms	725.95	
682 · Travel-Police	78.50	
684 · Professional Development	60.00	
708 · Equip. Repairs- R&B	186.04	
717 · Supplies - Street	6,544.66	
752 · Senior Citizens	840.00	
754 · Civil Defense	275.00	
758 · Dept. of Public Health	500.00	
763 · Library	317.91	
768 · Fire Plug Rental	0.00	
769 · Donations-Fire Dept	16,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	525.38	
804 · Miscellaneous-Library	131.84	
806 · Supplies-Library	1,035.26	
808 · Tapes-Library	178.89	
810 · Postage-Library	197.77	
814 · Grant Expense	799.03	
TOTAL	569,594.18	569,594.18

Town of Rockford - General Fund
Custom Summary Report
September 2002

	<u>Sep 02</u>
Income	
502 · City Sales Tax	2,411.78
504 · Advalorem Tax	143.06
506 · Police Fines & Fees	100.20
508 · City Beer Tax	224.96
512 · St. Motor Veh. License	33.12
514 · Co. Motor Vehicle License	83.08
516 · Business License	662.32
523 · Financial Inst. Excise Tax	13.51
524 · Gas Tax- 3 Cent	1,510.05
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	<u>6,182.08</u>
Expense	
602 · Salary- Mayor & Council	538.49
605 · Town Salaries	6,512.72
608 · Dues	50.00
610 · Exterminating	39.00
622 · Bldg. Maint. & Repairs	98.20
626 · Office Supplies & Expense	45.17
630 · Telephone	444.19
632 · Utilities	423.21
636 · Travel	111.45
638 · Continuing Education	30.00
657 · Prisoner expenses	230.00
658 · Gas and Oil	408.88
668 · Miscellaneous Expense	84.86
674 · Repairs & Maint. Radio Equip.	75.00
676 · Supplies	40.52
708 · Equip. Repairs- R&B	86.54
717 · Supplies - Street	10.73
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
772 · Horseshoe Bd Ref. Library	250.00
Total Expense	<u>9,573.96</u>
Net Income	<u><u>-3,391.88</u></u>

10/08/02 .

Town of Rockford - General Fund
Transaction List by Date
September 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Sep 02									
Check	9/9/2002	3650	Coosa Emergency ...	monthly alloc...	102 - Cash in Bank-...			608 - Dues	-50.00
Check	9/9/2002	3651	Senior Citizens	monthly alloc...	102 - Cash in Bank-...			752 - Senior Ci...	-70.00
Check	9/9/2002	3652	Civil Defense	monthly alloc...	102 - Cash in Bank-...			754 - Civil Def...	-25.00
Check	9/9/2002	3653	Coosa County Com...	NCIC	102 - Cash in Bank-...			657 - Prisoner ...	-230.00
Check	9/9/2002	3654	Peggy K. Meshad	milage/ expe...	102 - Cash in Bank-...			636 - Travel	-111.45
Check	9/9/2002	3655	Cecil Bailey Heating...	repairs to ac	102 - Cash in Bank-...			622 - Bldg. Mai...	-78.20
Check	9/9/2002	3656	Satterfield, Inc.	lawn mower ...	102 - Cash in Bank-...			708 - Equip. R...	-86.54
Check	9/9/2002	3657	Gross Revenue	utilities	102 - Cash in Bank-...			632 - Utilities	-99.20
Check	9/9/2002	3658	Century Tel		102 - Cash in Bank-...			630 - Telephone	-386.26
Check	9/9/2002	3659	Russell Do It Center...	account #040...	102 - Cash in Bank-...			717 - Supplies ...	-10.73
Check	9/16/2002	3660	Payroll	town 3256.36	102 - Cash in Bank-...			605 - Town Sal...	-3,256.36
Check	9/16/2002	3661	Mike Arms	reimburse wa...	102 - Cash in Bank-...			676 - Supplies	-40.52
Check	9/16/2002	3662	Wedgworth Pest Co...		102 - Cash in Bank-...			610 - Extermin...	-39.00
Check	9/16/2002	3663	Webshoppe, Inc.		102 - Cash in Bank-...			630 - Telephone	-19.95
Check	9/16/2002	3664	WM of Alabama East	invoice sales	102 - Cash in Bank-...			622 - Bldg. Mai...	-20.00
Check	9/16/2002	3665	Arch Paging, Inc.	acct. no. 26-7...	102 - Cash in Bank-...			630 - Telephone	-37.98
Check	9/16/2002	3666	Crew's Drug Store		102 - Cash in Bank-...			626 - Office Su...	-8.17
Check	9/16/2002	3667	LexisNexis Matthew...		102 - Cash in Bank-...			668 - Miscellan...	-84.86
Check	9/16/2002	3668	Rockford General St...	police gas & oil	102 - Cash in Bank-...			658 - Gas and ...	-408.88
Check	9/17/2002	3669	Jacksonville State U...	Assets and Li...	102 - Cash in Bank-...			638 - Continui...	-30.00
Check	9/17/2002	3670	Allcomm Wireless, L...	radio maint - ...	102 - Cash in Bank-...			674 - Repairs ...	-75.00
Check	9/17/2002	3671	US Post Office	stamps	102 - Cash in Bank-...			626 - Office Su...	-37.00
Check	9/18/2002	3672	Alabama Power Co...	utilites	102 - Cash in Bank-...			632 - Utilities	-324.01
Check	9/25/2002	3673	Horseshoe Bend Re...	annual appro...	102 - Cash in Bank-...			772 - Horsesh...	-250.00
Check	9/27/2002	3674	Payroll		102 - Cash in Bank-...			-SPLIT-	-3,794.85
Deposit	9/30/2002			Deposit	102 - Cash in Bank-...			-SPLIT-	6,182.08

Sep 02

Road & Bridge - Town of Rockford

Trial Balance

As of September 30, 2002

10/08/02

	Sep 30, 02	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	728.82	
108 · Cash in Bank-R&B Imp. (FB)	33,505.53	
117 · Cash in Savings-R&B Imp.(FB)	25,273.66	
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		13,310.85
500 · INCOME:532 · State Gas Tax - 5 cent		4,874.52
500 · INCOME:534 · State Gas Tax - 4 cent		9,987.68
500 · INCOME:536 · Petroleum Inspection Fees		5,600.32
500 · INCOME:544 · Interest Income		356.97
700 · OPERATING EXPENSE:702 · Salaries	9,649.98	
700 · OPERATING EXPENSE:703 · Inmate expenses	177.08	
700 · OPERATING EXPENSE:708 · Equipment Repairs	499.40	
700 · OPERATING EXPENSE:710 · Gas & Oil	2,319.66	
700 · OPERATING EXPENSE:712 · Insurance	1,398.00	
700 · OPERATING EXPENSE:716 · Street Repairs	18,922.20	
700 · OPERATING EXPENSE:718 · Street Lighting	6,092.58	
709 · Capital Purchase	407.64	
TOTAL	106,656.62	106,656.62

Road & Bridge - Town of Rockford
Custom Summary Report
September 2002

	Sep 02
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,450.68
532 · State Gas Tax - 5 cent	414.49
534 · State Gas Tax - 4 cent	845.14
536 · Petroleum Inspection Fees	280.01
Total 500 · INCOME	2,990.32
Total Income	2,990.32
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,091.88
710 · Gas & Oil	261.58
718 · Street Lighting	427.87
Total 700 · OPERATING EXPENSE	1,781.33
Total Expense	1,781.33
Net Ordinary Income	1,208.99
Net Income	1,208.99

10/08/02

Road & Bridge - Town of Rockford

Transaction List by Date

September 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Sep 02									
Check	9/16/2002	683	Rockford General St...	Ranger gas/oil	100 - Cash in Bank-...		X	710 - Gas & Oil	-239.22
Check	9/16/2002	684	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-363.99
Check	9/17/2002	685	ALABAMA POWER...		100 - Cash in Bank-...		X	718 - Street Li...	-427.87
Deposit	9/17/2002			Deposit	108 - Cash in Bank-...		X	-SPLIT-	1,259.63
Check	9/18/2002	686	Satterfield, Inc.	oil filter/oil	100 - Cash in Bank-...		X	710 - Gas & Oil	-22.36
Deposit	9/18/2002			Deposit	100 - Cash in Bank-...		X	-SPLIT-	1,730.69
Check	9/19/2002	682	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-363.90
Check	9/30/2002	687	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-363.99
Sep 02									

TOWN COUNCIL

A G E N D A

November 12, 2002

1. Call to Order
2. Visitors – Tom Hogan – AFLAC
3. Minutes
4. Financial Statements
5. Horseshoe Bend 2003 yearly allocation
6. Rockford Public Library – yearly allocation
7. Change price to make copies
8. Pedestrian walk
9. Invoices for approval

TOWN COUNCIL

MINUTES

November 12, 2002

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

Mayor Culver called the meeting to order. Visitors present were Steven Jones and Robert Walker.

The minutes from last months meeting were approved. Financial statements were discussed. Randall Lewis asked why we have purchased tires from Mac's Tire & Service instead of Windsor Tire. Clerk said that Mac's had the state bid on tires. He said he would like us to keep our business local whenever possible.

Clerk explained to the council that the \$250.00 allocation to Horseshoe Bend Regional Library was not made for the year 2000. They are requesting these funds now. Peggy Meshad made motion to approved \$250.00 allocation. Sharon Crew seconded. All approved.

Mayor Culver said that a similar incident happened with last year's allocation to the Rockford Public Library. The library did not receive an allocation for the year 2001. Peggy Meshad made motion to approve the \$1,000.00 allocation. Randall Lewis seconded. All approved.

Sharon Crew made motion to increase the price for making copies for the public from .25 cents to .50 per page. Peggy Meshad seconded. All approved.

Clerk told the council she spoke with Robert Camp with the State Department of Transportation and he highly discourages mid-road crossings. Mid-road crossings have very high liability. Sharon Crew asked about marked crossings at the 4-way stop. Clerk said that Mr. Camp said he didn't think there are enough pedestrians walking at the 4-way stop to justify it.

Mayor Culver read a letter from Jack Venable saying he will be pleased to endorse the Transportation Enhancement project application. The letter further stated that he will contact Senator Preuit and suggest they work together on this project.

Randall Lewis made motion to pay Viking Office Product \$313.28.
Margie Lee seconded. All approved.


The council discussed the Christmas parade. The local Choirs will start singing at 5:30 and the parade starts at 6:30. The parade is Friday, December 6th. The next meeting to discuss the parade is scheduled for Friday, November 22nd at 6:00 p.m.


Robert Walker addressed the council about the alley between the bus garage and Stonegate apartments. He said is marked on both ends as Davis Street. The road is gravel and very narrow. He said you cannot make a right or left hand turn off of Washington Street onto Davis Street. He requested that the council look into widening this town street. The council tabled it until next month to allow time for everyone to look at the street.

The Council discussed the newly formed committee by the County Commission. Mayor Culver said she has spoke with Bobby Davis and he said they have appointed David Kelley to represent the Town. She said she offered to let Mr. Kelley have her place on the Steering Committee and let the council appoint a representative for the town, but they would not agree to that. They said that they needed David Kelley's expertise.

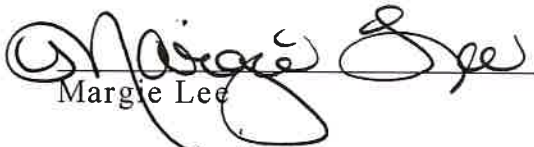
Peggy Meshad made motion to adjourn. Randall Lewis seconded. All approved. Meeting adjourned at 7:15 p.m.

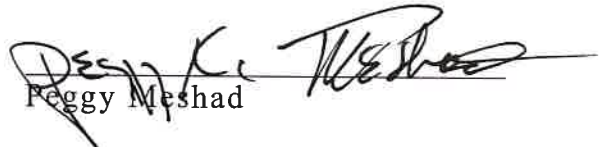

Mayor Doris Culver


Randall Lewis


Judy Jackson

Sharon Crew


Margie Lee


Peggy Meshad

ATTEST:


Casey McClellan, Clerk

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

	Oct 31, 02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	6,319.31	
103 · Gov Capital Improvement	8,990.96	
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	2,427.99	
112 · Cash in Savings- Gen.FB	56,244.54	
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	0.00	
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	65,416.67	
502 · City Sales Tax		2,371.26
504 · Advalorem Tax		1,699.08
506 · Police Fines & Fees		527.40
508 · City Beer Tax		186.59
512 · St. Motor Veh. License		29.92
514 · Co. Motor Vehicle License		169.98
516 · Business License		40.00
522 · Cigarette Excise Tax		210.27
524 · Gas Tax- 3 Cent		1,101.21
526 · Rent- Gas & Water Bds.		1,000.00
528 · Miscellaneous Income		12.67
602 · Salary- Mayor & Council	538.22	
605 · Town Salaries	6,512.72	
607 · Subcontract labor	1,152.00	
608 · Dues	50.00	
610 · Exterminating	39.00	
622 · Bldg. Maint. & Repairs	98.20	
624 · Miscellaneous	233.12	
626 · Office Supplies & Expense	189.41	
630 · Telephone	559.86	
632 · Utilities	416.51	
636 · Travel	39.68	
656 · Board for Prisoners	6.00	
657 · Prisoner expenses	240.00	
658 · Gas and Oil	304.69	

11/12/02

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

	Oct 31, 02	
	Debit	Credit
668 · Miscellaneous Expense	34.42	
674 · Repairs & Maint. Radio Equip.	75.00	
678 · Uniforms	26.16	
708 · Equip. Repairs- R&B	48.00	
717 · Supplies - Street	2.68	
752 · Senior Citizens	70.00	
754 · Civil Defense	25.00	
763 · Library	1,000.00	
TOTAL	397,540.87	397,540.87

11/12/02

Town of Rockford - General Fund
Custom Summary Report
October 2002

	<u>Oct 02</u>
Income	
502 · City Sales Tax	2,371.26
504 · Advalorem Tax	1,699.08
506 · Police Fines & Fees	527.40
508 · City Beer Tax	186.59
512 · St. Motor Veh. License	29.92
514 · Co. Motor Vehicle License	169.98
516 · Business License	40.00
522 · Cigarette Excise Tax	210.27
524 · Gas Tax- 3 Cent	1,101.21
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	12.67
Total Income	<u>7,348.38</u>
Expense	
602 · Salary- Mayor & Council	538.22
605 · Town Salaries	6,512.72
607 · Subcontract labor	1,152.00
608 · Dues	50.00
610 · Exterminating	39.00
622 · Bldg. Maint. & Repairs	98.20
624 · Miscellaneous	233.12
626 · Office Supplies & Expense	189.41
630 · Telephone	559.86
632 · Utilities	416.51
636 · Travel	39.68
656 · Board for Prisoners	6.00
657 · Prisoner expenses	240.00
658 · Gas and Oil	304.69
668 · Miscellaneous Expense	34.42
674 · Repairs & Maint. Radio Equip.	75.00
678 · Uniforms	26.16
708 · Equip. Repairs- R&B	48.00
717 · Supplies - Street	2.68
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
763 · Library	1,000.00
Total Expense	<u>11,660.67</u>
Net Income	<u><u>-4,312.29</u></u>

11/12/02

**Town of Rockford - General Fund
Transaction List by Date
October 2002**

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Oct 02									
Check	10/2/2002	3675	Senior Citizens	monthly alloc...	102 - Cash in Bank...		X	752 - Senior Ci...	-70.00
Check	10/2/2002	3676	Civil Defense	monthly alloc...	102 - Cash in Bank...		X	754 - Civil Def...	-25.00
Check	10/2/2002	3686	Coosa Emergency ...	monthly alloc...	102 - Cash in Bank...		X	608 - Dues	-50.00
Check	10/2/2002	3677	Coosa County Com...	NCIC	102 - Cash in Bank...		X	657 - Prisoner ...	-230.00
Check	10/3/2002	3678	Webshoppe, Inc.		102 - Cash in Bank...		X	630 - Telephone	-19.95
Check	10/3/2002	3679	Gross Revenue	utilities	102 - Cash in Bank...		X	632 - Utilities	-99.20
Check	10/3/2002	3680	Allcomm Wireless, I...	radio maint - ...	102 - Cash in Bank...		X	674 - Repairs ...	-75.00
Check	10/3/2002	3681	Rockford General St...	police gas & oil	102 - Cash in Bank...		X	658 - Gas and ...	-304.69
Check	10/3/2002	3682	Xerox Corporation, I...	dry ink cartrid...	102 - Cash in Bank...		X	626 - Office Su...	-92.00
Check	10/3/2002	3683	William A. Evans, S...	prisoners Sep...	102 - Cash in Bank...			656 - Board for...	-6.00
Check	10/3/2002	3684	Arch Paging, Inc.	acct. no. 26-7...	102 - Cash in Bank...		X	630 - Telephone	-44.98
Check	10/3/2002	3685	Marvin's Inc.	account #040...	102 - Cash in Bank...		X	717 - Supplies ...	-2.68
Check	10/3/2002	3687	WM of Alabama East	invoice sales	102 - Cash in Bank...		X	622 - Bldg. Mai...	-20.00
Check	10/3/2002	3688	Alabama Power Co...	utilites	102 - Cash in Bank...		X	632 - Utilities	-317.31
Check	10/7/2002	3689	Albert Ivey	sub contract l...	102 - Cash in Bank...		X	607 - Subcontr...	-360.00
Check	10/9/2002	3690	Peggy K. Meshad	milage	102 - Cash in Bank...		X	636 - Travel	-39.68
Check	10/9/2002	3691	GuideOne Insurance	refund fees 1...	102 - Cash in Bank...			624 - Miscellan...	-233.12
Check	10/9/2002	3692	Coosa County Com...	prisoners Sept	102 - Cash in Bank...		X	657 - Prisoner ...	-10.00
Check	10/9/2002	3693	Satterfield, Inc.	edger blade	102 - Cash in Bank...		X	708 - Equip. R...	-48.00
Check	10/9/2002	3694	LexisNexis Matthew...	2 Michies Al ...	102 - Cash in Bank...		X	668 - Miscellan...	-34.42
Check	10/9/2002	3695	Gall's Inc.	acct # 00032...	102 - Cash in Bank...		X	678 - Uniforms	-26.16
Check	10/9/2002	3696	Rockford Public Libr...	2002/2003 fi...	102 - Cash in Bank...		X	763 - Library	-1,000.00
Check	10/10/200	3697	Gross Revenue	reimburse W...	102 - Cash in Bank...		X	626 - Office Su...	-60.41
Check	10/10/200	3698	Cecil Bailey Heating...	repairs to ac	102 - Cash in Bank...		X	622 - Bldg. Mai...	-78.20
Check	10/14/200	3699	Albert Ivey	sub contract l...	102 - Cash in Bank...		X	607 - Subcontr...	-216.00
Check	10/14/200	3700	Payroll		102 - Cash in Bank...		X	605 - Town Sal...	-3,256.36
Check	10/21/200	3701	Albert Ivey	sub contract l...	102 - Cash in Bank...		X	607 - Subcontr...	-144.00
Check	10/21/200	3702	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office Su...	-37.00
Check	10/21/200	3703	Wedgworth Pest Co...		102 - Cash in Bank...		X	610 - Extermin...	-39.00
Check	10/21/200	3704	Century Tel		102 - Cash in Bank...		X	630 - Telephone	-494.93
Check	10/28/200	3705	Albert Ivey	sub contract l...	102 - Cash in Bank...		X	607 - Subcontr...	-216.00
Check	10/28/200	3706	Payroll		102 - Cash in Bank...		X	605 - Town Sal...	-3,256.36
Deposit	10/31/200			Deposit	102 - Cash in Bank...		X	-SPLIT-	7,348.38
Check	10/31/200	3707	Payroll		102 - Cash in Bank...			602 - Salary- ...	-538.22
Check	10/31/200	3708	Albert Ivey	sub contract l...	102 - Cash in Bank...			607 - Subcontr...	-216.00
Deposit	10/31/200			Deposit	102 - Cash in Bank...		X	112 - Cash in ...	5,000.00

Oct 02

11/12/02

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

	Oct 31, 02	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	932.48	
108 · Cash in Bank-R&B Imp. (FB)	34,743.43	
117 · Cash in Savings-R&B Imp.(FB)	24,157.76	
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		62,603.76
500 · INCOME:530 · State Gas Tax - 7 cent		1,429.58
500 · INCOME:532 · State Gas Tax - 5 cent		407.56
500 · INCOME:534 · State Gas Tax - 4 cent		830.34
500 · INCOME:536 · Petroleum Inspection Fees		293.23
700 · OPERATING EXPENSE:702 · Salaries	727.98	
700 · OPERATING EXPENSE:710 · Gas & Oil	168.07	
700 · OPERATING EXPENSE:711 · Vehicle expenses	95.06	
700 · OPERATING EXPENSE:714 · Materials & Supplies	100.00	
700 · OPERATING EXPENSE:718 · Street Lighting	428.04	
TOTAL	69,034.89	69,034.89

Road & Bridge - Town of Rockford
Custom Summary Report
October 2002

	Oct 02
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,429.58
532 · State Gas Tax - 5 cent	407.56
534 · State Gas Tax - 4 cent	830.34
536 · Petroleum Inspection Fees	293.23
Total 500 · INCOME	<u>2,960.71</u>
Total Income	<u>2,960.71</u>
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	727.98
710 · Gas & Oil	168.07
711 · Vehicle expenses	95.06
714 · Materials & Supplies	100.00
718 · Street Lighting	428.04
Total 700 · OPERATING EXPENSE	<u>1,519.15</u>
Total Expense	<u>1,519.15</u>
Net Ordinary Income	<u>1,441.56</u>
Net Income	<u><u>1,441.56</u></u>

11/12/02

Road & Bridge - Town of Rockford

Transaction List by Date

October 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Oct 02									
Check	10/3/2002	688	ALABAMA POWER...		100 - Cash in Bank-...		X	718 - Street Li...	-428.04
Check	10/3/2002	689	Rockford General St...	Ranger gas/oil	100 - Cash in Bank-...		X	710 - Gas & Oil	-168.07
Check	10/3/2002	690	Mac's Tire & Servic...	tires Ranger t...	100 - Cash in Bank-...		X	711 - Vehicle e...	-95.06
Check	10/9/2002	691	Goodwater Feed & ...	weed killer	100 - Cash in Bank-...		X	714 - Materials...	-100.00
Deposit	10/9/2002			Deposit	100 - Cash in Bank-...		X	-SPLIT-	1,722.81
Deposit	10/9/2002			Deposit	108 - Cash in Bank-...		X	-SPLIT-	1,237.90
Check	10/14/200	692	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-363.99
Check	10/28/200	693	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-363.99
Oct 02									

TOWN COUNCIL
GAS, WATER & SEWER BOARD
JOINT MEETING
December 10, 2002

A G E N D A

1. Call to Order
2. Visitors
3. Minutes – Council
4. Minutes – Board
5. Financial Statements – Council
6. Financial Statements – Board
7. Unaccounted water reports
8. Sell of Ford F150
9. Purchases for Christmas Parade
10. Communications with Parker Creek area
11. Davis Street
12. Jeff Mullendore – water certification
13. Christmas Bonus
14. Employee pay raises
15. GMAC and Rural Development yearly loan payments
16. Invoices for approval

TOWN COUNCIL
GAS, WATER & SEWER BOARD
JOINT MEETING
December 10, 2002

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, December 10, 2002 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Peggy Meshad, Randall Lewis, Margie Lee, Chairman Larry Carden, Ronnie Brown, Carel Smith and Catherline Slater. Sharon Crew was absent.

Mayor Culver called the meeting to order. Visitors present were Steven Jones and Robert Walker. Council minutes and financial statements were reviewed and approved.

Board minutes and financial statements were approved. Clerk told the board that the new pick up truck should be delivered to us by December 15th. Clerk is to check with Henry Dunlap on which account to use to pay for the truck.

The board discussed unaccounted water. Larry Carden explained that Parker Creek has used a lot of water and the meter on Highway 259 has not been working. Jeff Mullendore said that they discovered the meter was not working about mid month. The day they discovered it, it was pumping in excess of 200 gallons per minute. He said they notified Parker Creek immediately and shut off the valve. Our unaccounted water is 30%, which is about one and one-half million gallons for this month. Also, they have found a big leak in a service line this month. He said they think this will bring down the unaccounted water but have no way of telling at this point. Our unaccounted water is about 30%. Jeff explained that they took a 16-day average and it came out to about 120,000 gal per day. With these figures they estimate that approximately 485,000 gallons has been used by Parker Creek. This will still leave our unaccounted water at 19%. The board unanimously decided to start billing Parker Creek for the water they have used.

Clerk said that she has contacted Alabama Rural Water and they will come out and do a leak survey. This work will require Randy and Jeff to work from 10:00 p.m. until 5:00 a.m. Ronnie Brown said he has done this with his system and it is a waste of time. The Board decided to wait a couple of months and see if the unaccounted water comes down.

The board unanimously agreed to take sealed bids on the 1984 Ford F150 pickup truck. We will advertise for sealed bids.

Randall Lewis made motion to pay for trophies for the Christmas parade. Margie Lee seconded. All agreed.

Judy Jackson made motion to allocate \$200.00 for the Christmas Committee to get started on next year's parade. _____ seconded. All approved.

Clerk gave the board members information about cell phones. Our radio system will not reach the men when they are in the Parker Creek area. We checked on raising the antenna at Town Hall, which would require changing the base station and it would cost approximately \$13,000. We can add an antenna to our water tank or the Sheriff's tower it will be approximately \$4,000, plus the cost of the telephone company running the line and they usually charge a monthly fee. Also, every 1 to 2 years we will have to pay about \$500 for maintenance to lines.

Clerk said she has checked around and has found that All-Tell service works best in the area. Ronnie Brown made motion to purchase a cell phone through All-Tell and get the \$29.95 per month package, which includes 250 minutes. Randall Lewis seconded. All approved.

The Council discussed Davis Street; Judy Jackson made motion to widen the street but to take the signs marking it as a town street down. Randall Lewis seconded. All approved.

Clerk said that Jeff Mullendore received his water certification. Ronnie Brown made motion to approve the \$1.00 per hour raise that was agreed on when he was hired. Catherline Slater seconded. All approved.

Randall Lewis made motion to approve \$50.00 Christmas bonus for all employees. Margie Lee seconded for the council. Judy Jackson voted yea, Peggy Meshad voted nay. Ronnie Brown made the motion to approve for the board. Catherline Slater seconded. All approved.

Randall Lewis made motion for the council to go into Executive Session to discuss pay raises. Judy Jackson seconded. All approved. Ronnie Brown made motion for the board. Catherline Slater seconded. All approved.

After executive session, Carel Smith made motion to approve a 6% pay raise for all employees. Ronnie Brown seconded. All approved.

Randall Lewis made motion to approve a 6% pay raise for the council. Judy Jackson seconded. Margie Lee voted yea. Peggy Meshad voted no.

Ronnie Brown made motion to pay GMAC \$9,281.50 and USDA Rural Development \$8,191.14 as yearly payments. Randall Lewis seconded. All approved.

Ronnie Brown made motion to pay the following invoices: Hughes Supply \$480.23, Coosa Logging \$243.21, Nelson's Electric \$466.00, ADEM for NPDES permit \$1,175.00. Catherline Slater seconded. All approved.

Judy Jackson made motion to pay Gall's \$293.42. Randall Lewis seconded. All approved.


Randall Lewis made motion for the council to adjourn. Judy Jackson seconded. All approved.


Ronnie Brown made motion for the board to adjourn. Randall Lewis seconded. All approved. Meeting adjourned at 7:25 p.m.


Mayor Doris Culver

Judy Jackson

Margie Lee



Randall Lewis



Peggy Meshad

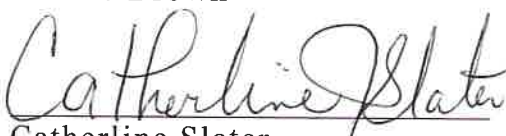
absent

Sharon Crew

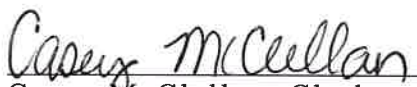

Chairman Larry Carden


Ronnie Brown


Carel Smith


Catherline Slater

ATTEST:


Casey McClellan, Clerk

12/10/02

Town of Rockford - General Fund
Trial Balance
As of November 30, 2002

	Nov 30, 02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	10,112.01	
103 · Gov Capital Improvement	0.00	
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	3,265.02	
112 · Cash in Savings- Gen.FB	46,244.54	
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	0.00	
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	0.00	
302 · Inv. in Gen. Fixed Assets		218,969.83
304 · Fund Balance		138,959.83
3900 · Retained Earnings	72,006.17	
502 · City Sales Tax		5,475.46
504 · Advalorem Tax		2,748.57
506 · Police Fines & Fees		635.40
508 · City Beer Tax		421.94
512 · St. Motor Veh. License		59.66
514 · Co. Motor Vehicle License		209.59
516 · Business License		1,813.14
520 · Manufactured Homes Tax		61.50
522 · Cigarette Excise Tax		485.73
524 · Gas Tax- 3 Cent		2,501.25
526 · Rent- Gas & Water Bds.		2,000.00
528 · Miscellaneous Income		2,006.67
548 · Library Donations		1,000.00
602 · Salary- Mayor & Council	538.22	
605 · Town Salaries	13,531.65	
607 · Subcontract labor	1,296.00	
608 · Dues	350.00	
610 · Exterminating	78.00	
612 · Insurance	934.00	
622 · Bldg. Maint. & Repairs	118.20	
624 · Miscellaneous	510.62	
626 · Office Supplies & Expense	2,541.01	
630 · Telephone	1,083.00	
632 · Utilities	724.00	
636 · Travel	39.68	

12/10/02

Town of Rockford - General Fund
Trial Balance
As of November 30, 2002

	Nov 30, 02	
	Debit	Credit
656 · Board for Prisoners	12.00	
657 · Prisoner expenses	480.00	
658 · Gas and Oil	532.49	
668 · Miscellaneous Expense	36.42	
672 · Repairs & Maint.- Vehicles	415.91	
674 · Repairs & Maint. Radio Equip.	150.00	
678 · Uniforms	319.58	
708 · Equip. Repairs- R&B	48.00	
717 · Supplies - Street	2.68	
752 · Senior Citizens	140.00	
754 · Civil Defense	50.00	
763 · Library	2,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	57.00	
810 · Postage-Library	40.50	
TOTAL	404,387.43	404,387.43

12/10/02

Town of Rockford - General Fund Custom Summary Report November 2002

	<u>Nov 02</u>
Income	
502 · City Sales Tax	3,104.20
504 · Advalorem Tax	1,049.49
506 · Police Fines & Fees	108.00
508 · City Beer Tax	235.35
512 · St. Motor Veh. License	29.74
514 · Co. Motor Vehicle License	39.61
516 · Business License	1,773.14
520 · Manufactured Homes Tax	61.50
522 · Cigarette Excise Tax	275.46
524 · Gas Tax- 3 Cent	1,400.04
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	1,994.00
Total Income	<u>11,070.53</u>
Expense	
605 · Town Salaries	7,018.93
607 · Subcontract labor	144.00
608 · Dues	300.00
610 · Exterminating	39.00
612 · Insurance	934.00
622 · Bldg. Maint. & Repairs	20.00
624 · Miscellaneous	277.50
626 · Office Supplies & Expense	2,351.60
630 · Telephone	457.67
632 · Utilities	307.49
656 · Board for Prisoners	6.00
657 · Prisoner expenses	240.00
658 · Gas and Oil	227.80
668 · Miscellaneous Expense	2.00
672 · Repairs & Maint.- Vehicles	415.91
674 · Repairs & Maint. Radio Equip.	75.00
678 · Uniforms	293.42
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
763 · Library	1,000.00
772 · Horseshoe Bd Ref. Library	250.00
Total Expense	<u>14,455.32</u>
Net Income	<u><u>-3,384.79</u></u>

12/10/02

Town of Rockford - General Fund

Transaction List by Date

November 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Nov 02									
Check	11/7/2002	3709	US Post Office	stamps - busi...	102 - Cash in Bank-...		X	626 - Office Su...	-74.00
Check	11/7/2002	3710	Albert Ivey	sub contract l...	102 - Cash in Bank-...		X	607 - Subcontr...	-144.00
Check	11/7/2002	3711	Senior Citizens	monthly alloc...	102 - Cash in Bank-...			752 - Senior Ci...	-70.00
Check	11/7/2002	3712	Civil Defense	monthly alloc...	102 - Cash in Bank-...		X	754 - Civil Def...	-25.00
Check	11/7/2002	3713	Coosa Emergency ...	monthly alloc...	102 - Cash in Bank-...		X	608 - Dues	-50.00
Check	11/7/2002	3714	Coosa County Com...	NCIC - Nov	102 - Cash in Bank-...		X	657 - Prisoner ...	-230.00
Check	11/7/2002	3715	WM of Alabama East	invoice sales	102 - Cash in Bank-...		X	622 - Bldg. Mai...	-20.00
Check	11/7/2002	3716	Allcomm Wireless, I...	radio maint - ...	102 - Cash in Bank-...		X	674 - Repairs ...	-75.00
Check	11/7/2002	3717	William A. Evans, S...	prisoners Oct...	102 - Cash in Bank-...			656 - Board for...	-6.00
Check	11/7/2002	3718	AACOP	dues- Mike Ar...	102 - Cash in Bank-...			608 - Dues	-100.00
Check	11/7/2002	3719	Payroll		102 - Cash in Bank-...		X	605 - Town Sal...	-3,256.36
Check	11/7/2002	3720	Display Sales	Christmas de...	102 - Cash in Bank-...		X	624 - Miscellan...	-147.50
Check	11/7/2002	3721	LexisNexis Matthew...		102 - Cash in Bank-...		X	668 - Miscellan...	-2.00
Check	11/7/2002	3722	Arch Paging, Inc.	acct. no. 26-7...	102 - Cash in Bank-...		X	630 - Telephone	-37.98
Check	11/7/2002	3723	Gross Revenue		102 - Cash in Bank-...		X	632 - Utilities	-99.20
Check	11/7/2002	3724	Rockford General St...	police gas & oil	102 - Cash in Bank-...		X	658 - Gas and ...	-227.80
Check	11/7/2002	3725	Crew's Drug Store		102 - Cash in Bank-...		X	626 - Office Su...	-6.57
Check	11/7/2002	3726	Century Tel		102 - Cash in Bank-...		X	630 - Telephone	-419.69
Check	11/7/2002	3727	Viking Office Produc...	office supplies	102 - Cash in Bank-...		X	626 - Office Su...	-313.28
Check	11/8/2002	3728	Montgomery Office ...	digital copier	102 - Cash in Bank-...		X	626 - Office Su...	-1,785.00
Check	11/12/200	3729	Alabama Power Co...	utilites	102 - Cash in Bank-...		X	632 - Utilities	-208.29
Check	11/13/200	3730	Horseshoe Bend Re...	annual appro...	102 - Cash in Bank-...		X	772 - Horsesh...	-250.00
Check	11/13/200	3731	Rockford Public Libr...	2001 yearly a...	102 - Cash in Bank-...		X	763 - Library	-1,000.00
Check	11/14/200	3732	Windsor Tire & Serv...		102 - Cash in Bank-...		X	672 - Repairs ...	-415.91
Check	11/14/200	3733	Coosa County Cha...	dues	102 - Cash in Bank-...			608 - Dues	-150.00
Deposit	11/15/200			Deposit	102 - Cash in Bank-...		X	112 - Cash in ...	10,000.00
Check	11/20/200	3734	Wedgworth Pest Co...		102 - Cash in Bank-...		X	610 - Extermin...	-39.00
Check	11/20/200	3735	Nelco, Inc.	Payroll checks	102 - Cash in Bank-...			626 - Office Su...	-105.75
Check	11/20/200	3736	Coosa County Com...	prisoners - O...	102 - Cash in Bank-...			657 - Prisoner ...	-10.00
Check	11/20/200	3737	Gall's Inc.	acct # 00032...	102 - Cash in Bank-...			678 - Uniforms	-293.42
Check	11/21/200	3738	Swen Communicati...	business card...	102 - Cash in Bank-...		X	626 - Office Su...	-30.00
Check	11/21/200	3739	Alabama Municipal I...		102 - Cash in Bank-...		X	612 - Insurance	-934.00
Check	11/22/200	3740	US Post Office	stamps	102 - Cash in Bank-...		X	626 - Office Su...	-37.00
Check	11/22/200	3741	Payroll		102 - Cash in Bank-...		X	605 - Town Sal...	-3,256.36
Check	11/22/200	3742	Vertice Ogle	Christmas de...	102 - Cash in Bank-...		X	624 - Miscellan...	-130.00
Check	11/25/200	3743	Payroll		102 - Cash in Bank-...			605 - Town Sal...	-506.21
Deposit	11/30/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	11,070.53

Nov 02

12/09/02

Road & Bridge - Town of Rockford

Trial Balance

As of November 30, 2002

	Nov 30, 02	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	1,162.31	
108 · Cash in Bank-R&B Imp. (FB)	35,780.87	
117 · Cash in Savings-R&B Imp.(FB)	24,157.76	
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		1,765.24
212 · Accounts Payable		1,705.18
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		63,912.65
500 · INCOME:530 · State Gas Tax - 7 cent		2,601.81
500 · INCOME:532 · State Gas Tax - 5 cent		1,077.40
500 · INCOME:534 · State Gas Tax - 4 cent		2,235.38
500 · INCOME:536 · Petroleum Inspection Fees		554.30
700 · OPERATING EXPENSE:702 · Salaries	1,455.96	
700 · OPERATING EXPENSE:708 · Equipment Repairs	315.45	
700 · OPERATING EXPENSE:710 · Gas & Oil	565.19	
700 · OPERATING EXPENSE:711 · Vehicle expenses	95.06	
700 · OPERATING EXPENSE:714 · Materials & Supplies	100.00	
700 · OPERATING EXPENSE:718 · Street Lighting	1,228.40	
TOTAL	<u>73,851.96</u>	<u>73,851.96</u>

12/09/02

Road & Bridge - Town of Rockford
Custom Summary Report
November 2002

	Nov 02
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,172.23
532 · State Gas Tax - 5 cent	669.84
534 · State Gas Tax - 4 cent	1,405.04
536 · Petroleum Inspection Fees	261.07
Total 500 · INCOME	3,508.18
Total Income	3,508.18
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	727.98
708 · Equipment Repairs	315.45
710 · Gas & Oil	397.12
718 · Street Lighting	420.80
Total 700 · OPERATING EXPENSE	1,861.35
Total Expense	1,861.35
Net Ordinary Income	1,646.83
Net Income	1,646.83

12/09/02

Road & Bridge - Town of Rockford

Transaction List by Date

November 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Nov 02									
Check	11/8/2002	695	PAYROLL	town	100 - Cash in Bank-...		*	702 - Salaries	-363.99
Deposit	11/12/200			Deposit	100 - Cash in Bank-...		*	-SPLIT-	1,433.30
Check	11/12/200	696	ALABAMA POWER...		100 - Cash in Bank-...		*	718 - Street Li...	-420.80
Check	11/12/200	697	Rockford General St...	Ranger gas/oil	100 - Cash in Bank-...		*	710 - Gas & Oil	-277.36
Check	11/12/200	698	Satterfield, Inc.	oil filter/oil	100 - Cash in Bank-...		*	710 - Gas & Oil	-119.76
Deposit	11/12/200	.		Deposit	100 - Cash in Bank-...			-SPLIT-	1,037.44
Deposit	11/12/200			Deposit	108 - Cash in Bank-...		*	-SPLIT-	1,037.44
Check	11/14/200	699	WINDSOR TIRE & ...	service	100 - Cash in Bank-...		*	708 - Equipme...	-315.45
Check	11/22/200	700	PAYROLL	town	100 - Cash in Bank-...		*	702 - Salaries	-363.99
Nov 02									

12/10/02

GAS BOARD - TOWN OF ROCKFORD**Trial Balance****As of November 30, 2002**

	Nov 30, 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	20,863.82	
107.00 · Operations & Maintenance	107,875.61	
110.00 · Customer Deposits	2,276.30	
120.00 · CD-Customer Deposits	2,106.49	
122.00 · CD-Customer Deposit	719.06	
130.00 · Accounts Receivable	2,789.17	
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		4,390.95
305.00 · Accounts Payables		5,452.33
350.00 · Accrued Vacation Payable		2,800.38
390.00 · Utility Tax Payable	61.57	
3000 · Opening Bal Equity	0.00	
430.00 · Retained Earnings		134,779.30
501.00 · Gas Sales		4,801.72
520.00 · Interest Income		253.40
601.00 · Gas Purchases	1,649.03	
612.00 · Dues	50.00	
650.00 · Office Supplies & Expense	116.28	
660.00 · Professional Services	260.00	
670.00 · Rent	1,000.00	
700.00 · Utilities	69.32	
750.00 · Salaries & Wages	5,170.86	
780.00 · Returned Check	40.60	
TOTAL	250,716.80	250,716.80

12/10/02

GAS BOARD - TOWN OF ROCKFORD
Custom Summary Report
November 2002

	<u>Nov 02</u>
Ordinary Income/Expense	
Income	
501.00 · Gas Sales	2,187.91
520.00 · Interest Income	110.85
Total Income	<u>2,298.76</u>
Expense	
601.00 · Gas Purchases	1,152.22
670.00 · Rent	500.00
700.00 · Utilities	34.74
750.00 · Salaries & Wages	2,612.34
Total Expense	<u>4,299.30</u>
Net Ordinary Income	<u>-2,000.54</u>
Other Income/Expense	
Other Expense	
780.00 · Returned Check	15.60
Total Other Expense	<u>15.60</u>
Net Other Income	<u>-15.60</u>
Net Income	<u><u>-2,016.14</u></u>

12/10/02

GAS BOARD - TOWN OF ROCKFORD

Transaction List by Date

November 2002

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Nov 02								
Deposit	11/1/2002			Deposit	107.00 · Operation...	X	501.00 · Gas ...	2,187.91
Deposit	11/1/2002			Deposit	105.00 · Gross Re...	X	130.00 · Acco...	19,009.22
Check	11/1/2002	377	Water Operation &...	water 15291...	105.00 · Gross Re...	X	130.00 · Acco...	-16,562.44
Check	11/1/2002	378	Gas Operations & ...		105.00 · Gross Re...	X	130.00 · Acco...	-2,187.91
Check	11/8/2002	1296	Payroll		107.00 · Operation...	X	750.00 · Sala...	-1,279.26
Check	11/12/200	1297	General Fund	rent Nov	107.00 · Operation...	X	670.00 · Rent	-500.00
Check	11/12/200	1298	Alabama Power C...	Reg Sta	107.00 · Operation...	X	700.00 · Utiliti...	-34.74
Check	11/14/200	1299	Municipal Gas Aut...	Demand Oct...	107.00 · Operation...	X	601.00 · Gas ...	-66.32
Check	11/15/200	1294	Ala. Dept. of Reve...	sales & use ...	107.00 · Operation...	X	390.00 · Utilit...	-87.74
Check	11/15/200	1295	Payroll		107.00 · Operation...	X	750.00 · Sala...	-53.82
Check	11/20/200	1300	Municipal Gas Aut...	Oct Volumet...	107.00 · Operation...	X	601.00 · Gas ...	-1,085.90
Check	11/20/200	1301	Payroll		107.00 · Operation...	X	750.00 · Sala...	-1,279.26
Check	11/20/200		Returned Check	James Dennis	105.00 · Gross Re...	X	780.00 · Retu...	-15.60
Deposit	11/29/200			Deposit	107.00 · Operation...	X	520.00 · Inter...	110.85
Nov 02								

12/10/02

Waterworks & Sewer Board - Town of Rockford

Trial Balance

As of November 30, 2002

	Nov 30, 02	
	Debit	Credit
102 · Cash in Bank - O & M (FB)	81,217.43	
104 · Cash in Bank - Wtr Meter Dep-FB	10,781.91	
105 · Cash in Bank - Wtr Meter Sav-FB	4,217.49	
116 · Debt Svr Reserve 90'-FB	5,863.45	
118 · Bond & Int. Redemption 90' - FB	4,398.03	
122 · Replace & Ext. '90 - FB	2,833.78	
123 · Debt Svr. Reserve 70' - FB	6,303.04	
124 · Bond & Int. Redemp 70' - FB	5,767.55	
126 · Replacement & Ext. '71 - FB	3,240.43	
128 · Debt Svr Reserve '86 - FB	6,974.09	
130 · Replacement & Ext. '86 - FB	3,170.03	
132 · Bond & Int. Redemp. '86 - FB	5,356.89	
136 · Debt Svr. Reserve - Sewer	4,632.06	
138 · Replacement & Ext. - Sewer	1,985.17	
140 · Bond & Int. Redemp. - Sewer	5,179.19	
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	75,462.89	
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		23,973.14
206 · Sewer Customer Deposit Payable		5,000.00
208 · State Utility Tax Payable		352.74
210 · Deferred Revenue	0.00	
212 · Accrued Interest Payable		8,183.93
215 · Loan - FB(Equality)	0.00	
217 · Loan #980265 - FB	0.00	
220 · Loan Payable 980591		27,405.09
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		278,440.32
500 · INCOME:501 · Water Sales		32,041.31
500 · INCOME:505 · Sewer Sales		2,741.43
500 · INCOME:515 · Sales & Installation of Meters		400.00
500 · INCOME:530 · Interest Income - Water		199.57
700 · OPERATING EXPENSE-WATER:701 · Purchases - Wa...	13,360.59	
700 · OPERATING EXPENSE-WATER:720 · Dues	65.20	
700 · OPERATING EXPENSE-WATER:725 · Insurance	190.00	
700 · OPERATING EXPENSE-WATER:730 · Lab & Analysis ...	259.75	
700 · OPERATING EXPENSE-WATER:735 · Legal	227.50	
700 · OPERATING EXPENSE-WATER:737 · Licenses & Per...	0.00	
700 · OPERATING EXPENSE-WATER:745 · Office Supplies ...	471.94	
700 · OPERATING EXPENSE-WATER:750 · Payroll Clearing	6,712.93	
700 · OPERATING EXPENSE-WATER:755 · Rent	1,000.00	
700 · OPERATING EXPENSE-WATER:760 · Repairs & Maint...	15,049.99	
700 · OPERATING EXPENSE-WATER:765 · Supplies - Water	152.49	

12/10/02

Waterworks & Sewer Board - Town of Rockford
Trial Balance
As of November 30, 2002

	Nov 30, 02	
	Debit	Credit
700 · OPERATING EXPENSE-WATER:770 · Utilities - Water	945.06	
700 · OPERATING EXPENSE-WATER:777 · Salaries - Bd of ...	53.83	
800 · OPERATING EXPENSE - SEWER:801 · Contract Labo...	464.00	
800 · OPERATING EXPENSE - SEWER:825 · Utilities	464.38	
TOTAL	3,248,969.29	3,248,969.29

12/10/02

Waterworks & Sewer Board - Town of Rockford

Custom Summary Report

November 2002

	Nov 02
Ordinary Income/Expense	
Income	
500 · INCOME	
501 · Water Sales	15,291.79
505 · Sewer Sales	1,270.65
515 · Sales & Installation of Meters	400.00
530 · Interest Income - Water	86.74
Total 500 · INCOME	17,049.18
Total Income	17,049.18
Expense	
700 · OPERATING EXPENSE-WATER	
701 · Purchases - Water	8,313.98
720 · Dues	35.20
730 · Lab & Analysis Fee	235.75
745 · Office Supplies & Expense	249.91
750 · Payroll Clearing	3,426.45
755 · Rent	500.00
770 · Utilities - Water	483.20
777 · Salaries - Bd of Directors	53.83
Total 700 · OPERATING EXPENSE-...	13,298.32
800 · OPERATING EXPENSE - SEWER	
801 · Contract Labor - Sewer	232.00
825 · Utilities	231.27
Total 800 · OPERATING EXPENSE - ...	463.27
Total Expense	13,761.59
Net Ordinary Income	3,287.59
Net Income	3,287.59

12/10/02

Waterworks & Sewer Board - Town of Rockford

Transaction List by Date

November 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Nov 02									
Check	11/1/2002	2480	Payroll		102 - Cash in Bank -...		X	777 - Salaries ...	-53.83
Check	11/1/2002	2481	Ala. Dept of Revenue	sales & use t...	102 - Cash in Bank -...		X	208 - State Util...	-537.57
Check	11/1/2002	2482	Central Elmore Wat...		102 - Cash in Bank -...		X	701 - Purchas...	-8,142.08
Check	11/1/2002	866	Jimmy Minor	refund dep aft...	104 - Cash in Bank -...			205 - Custome...	-26.48
Check	11/1/2002	867	Michael Luster	dep after final...	104 - Cash in Bank -...			205 - Custome...	-59.40
Check	11/1/2002	868	Gross Revenue	finals	104 - Cash in Bank -...			-SPLIT-	-69.12
Deposit	11/1/2002			Deposit	102 - Cash in Bank -...		X	-SPLIT-	16,562.44
Check	11/8/2002	2483	Kenny Cates	lab work Oct ...	102 - Cash in Bank -...		X	801 - Contract ...	-232.00
Check	11/8/2002	2484	City of Alexander City	water test	102 - Cash in Bank -...		X	730 - Lab & An...	-24.00
Check	11/8/2002	2485	Alabama One-Call	dues	102 - Cash in Bank -...		X	720 - Dues	-35.20
Check	11/8/2002	2486	Payroll		102 - Cash in Bank -...		X	750 - Payroll C...	-1,697.07
Check	11/8/2002	2487	TTL, Inc.	lead & coppe...	102 - Cash in Bank -...		X	730 - Lab & An...	-211.75
Check	11/12/200	2488	General Fund	rent invoices ...	102 - Cash in Bank -...		X	755 - Rent	-500.00
Check	11/12/200	2489	Alabama Power Co...		102 - Cash in Bank -...		X	-SPLIT-	-714.47
Check	11/14/200	2491	Ray Community Wa...		102 - Cash in Bank -...		X	701 - Purchas...	-32.50
Check	11/14/200	2490	Void check		102 - Cash in Bank -...		X	200 - Void Che...	
Check	11/15/200	W/D	First Bank	loan #980591	102 - Cash in Bank -...		X	220 - Loan Pa...	-950.00
Check	11/20/200	2492	Viking Office Products	billing supplies	102 - Cash in Bank -...		X	745 - Office Su...	-133.17
Check	11/22/200	2493	Payroll		102 - Cash in Bank -...		X	750 - Payroll C...	-1,697.07
Check	11/25/200	2494	Central Elmore Wat...	Steal Bridge ...	102 - Cash in Bank -...			701 - Purchas...	-139.40
Check	11/25/200	2495	Payroll		102 - Cash in Bank -...			750 - Payroll C...	-32.31
Check	11/26/200	2496	US Post Office	billing	102 - Cash in Bank -...			745 - Office Su...	-116.74
Deposit	11/26/200			Deposit	102 - Cash in Bank -...		X	515 - Sales & I...	400.00
Deposit	11/29/200			Deposit	102 - Cash in Bank -...		X	530 - Interest I...	86.74

Nov 02

[illegible][illegible]