

TOWN COUNCIL

A G E N D A

January 10, 2003

1. Call to Order
2. Visitors – Diane Mitchell – Relay for Life
3. Minutes
4. Financial Statements
5. Appoint Beth Ewbanks to Library Board
6. Trade Day
7. Roof at Town Hall
8. Invoices for approval

TOWN COUNCIL

MINUTES

January 14, 2003

The Town Council held their regular monthly meeting Tuesday, January 14, 2003 at 6:30 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Peggy Meshad, Sharon Crew and Randall Lewis. Margie Lee was absent.

Mayor Culver called the meeting to order. Visitors present were Lewis Scarbrough, Diane Mitchell and Robert Walker.

Diane Mitchell was present on behalf of Relay for Life. She told the council that Relay for Life week is May 11th through 17th. Activities will be taking place on May 16th at Central High School. She asked the council members to consider participating in any way they can. The goal of Relay for Life is to raise \$20,000 for the Cancer society. She said there will be a meeting January 27th at Central High School. She invited everyone to attend.

The minutes were reviewed. Sharon Crew made a correction. She said she seconded the motion to approve \$200.00 to the Christmas Committee. ✓

Financial statements were discussed. Clerk gave each council member a copy of the yearly financial statements.

Sharon Crew made motion to re-appoint Beth Ewbanks to the Library Board for a four-year term. Peggy Meshad seconded. All approved.

Clerk said that Pam Buttram had planned on being present but could not attend. She wanted to know if the council is interested in having Trade Day again June 21st in conjunction with Ronnie Betts Homecoming singing. Mayor Culver said she is all for it, however, she would like to do it in the Spring or Fall this year. She said she felt like it would be a greater success if it were not so hot. Clerk is to ask if they would be willing to change the date.

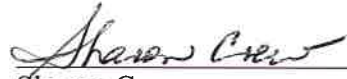
The council discussed roofing Town Hall. They reviewed a bid from Hurst Roofing. They unanimously decided to table it until next month.

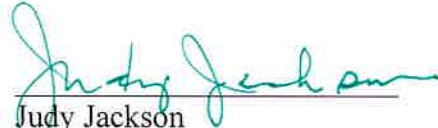
The council discussed the ally way on Davis Street. Judy Jackson made motion to widen the street, but to take the street sign down. *Randall seconded. All approved.*

Sharon Crew made motion to appoint Robert Walker to the County Economic Committee. Judy Jackson seconded. All approved.


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


Mayor Doris Culver


Sharon Crew


Judy Jackson


Peggy Meshad


Randall Lewis

Absent
Margie Lee

ATTEST:


Casey McClellan, Clerk

01/13/03

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

	Dec 31, 02	
	Debit	Credit
102 · Cash in Bank-Gen-FB	13,309.83	
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	3,265.02	
112 · Cash in Savings- Gen.FB	46,244.54	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	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		8,196.76
504 · Advalorem Tax		6,162.27
506 · Police Fines & Fees		1,638.30
508 · City Beer Tax		606.46
512 · St. Motor Veh. License		89.86
514 · Co. Motor Vehicle License		627.30
516 · Business License		3,511.82
520 · Manufactured Homes Tax		97.50
522 · Cigarette Excise Tax		742.71
524 · Gas Tax- 3 Cent		3,685.80
526 · Rent- Gas & Water Bds.		3,000.00
528 · Miscellaneous Income		2,006.67
548 · Library Donations		1,000.00
602 · Salary- Mayor & Council	538.22	
605 · Town Salaries	20,412.13	
607 · Subcontract labor	1,296.00	
608 · Dues	400.00	
610 · Exterminating	78.00	
612 · Insurance	934.00	
622 · Bldg. Maint. & Repairs	138.20	
624 · Miscellaneous	510.62	
626 · Office Supplies & Expense	2,541.01	
630 · Telephone	1,612.79	
632 · Utilities	1,043.13	
636 · Travel	39.68	

01/13/03

Town of Rockford - General Fund

Trial Balance

As of December 31, 2002

	Dec 31, 02	
	Debit	Credit
656 · Board for Prisoners	45.00	
657 · Prisoner expenses	765.00	
658 · Gas and Oil	763.23	
668 · Miscellaneous Expense	36.42	
672 · Repairs & Maint - Vehicles	486.06	
674 · Repairs & Maint. Radio Equip.	225.00	
678 · Uniforms	319.58	
708 · Equip. Repairs- R&B	48.00	
716 · Street Repairs	126.10	
717 · Supplies - Street	37.01	
752 · Senior Citizens	210.00	
754 · Civil Defense	75.00	
763 · Library	2,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	57.00	
810 · Postage-Library	40.50	
TOTAL	408,841.19	408,841.19

01/13/03

Town of Rockford - General Fund

Transaction List by Date

December 2002

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Dec 02									
Check	12/2/2002	3744	Alabama Power Co...	utilities	102 - Cash in Bank-...		X	632 - Utilities	-180.64
Check	12/2/2002	3745	Allcomm Wireless, L...	radio maint - ...	102 - Cash in Bank-...		X	674 - Repairs ...	-75.00
Check	12/2/2002	3746	WM of Alabama East	invoice sales	102 - Cash in Bank-...		X	622 - Bldg. Mai...	-20.00
Check	12/2/2002	3747	Arch Paging, Inc.	acct. no. 26-7...	102 - Cash in Bank-...		X	630 - Telephone	-37.98
Check	12/2/2002	3748	Russell Dobb Center...	account #040...	102 - Cash in Bank-...		X	717 - Supplies ...	-34.33
Check	12/2/2002	3749	Gross Revenue		102 - Cash in Bank-...		X	632 - Utilities	-138.49
Check	12/2/2002	3750	Webshoppe, Inc.	Nov & Dec	102 - Cash in Bank-...		X	630 - Telephone	-39.90
Check	12/2/2002	3751	G & C Supply Comp...	12 post & 12x...	102 - Cash in Bank-...		X	716 - Street R...	-126.10
Check	12/2/2002	3752	Century Tel		102 - Cash in Bank-...		X	630 - Telephone	-451.91
Check	12/2/2002	3753	Senior Citizens	monthly alloc...	102 - Cash in Bank-...		X	752 - Senior Ci...	-70.00
Check	12/2/2002	3754	Civil Defense	monthly alloc...	102 - Cash in Bank-...		X	754 - Civil Def...	-25.00
Check	12/2/2002	3755	Coosa Emergency ...	monthly alloc...	102 - Cash in Bank-...		X	608 - Dues	-50.00
Check	12/2/2002	3756	Coosa County Com...	NCIC	102 - Cash in Bank-...		X	657 - Prisoner ...	-230.00
Check	12/2/2002	3757	Rockford General St...	police gas & oil	102 - Cash in Bank-...		X	658 - Gas and ...	-230.74
Check	12/4/2002	3758	Ronnie Walters Ser...	police car	102 - Cash in Bank-...		X	672 - Repairs ...	-70.15
Check	12/4/2002	3759	Coosa County Com...	prisoners - D...	102 - Cash in Bank-...		X	657 - Prisoner ...	-55.00
Check	12/4/2002	3760	William A. Evans, S...	prisoners Nov...	102 - Cash in Bank-...			656 - Board for...	-33.00
Check	12/6/2002	3761	Payroll		102 - Cash in Bank-...		X	605 - Town Sal...	-3,256.36
Check	12/13/200	3762	Glenda Cardwell		102 - Cash in Bank-...			605 - Town Sal...	-50.00
Check	12/13/200	3763	Mike Arms		102 - Cash in Bank-...		X	605 - Town Sal...	-50.00
Check	12/13/200	3764	Jimmy Hale		102 - Cash in Bank-...		X	605 - Town Sal...	-50.00
Check	12/19/200	3765	Payroll		102 - Cash in Bank-...		X	605 - Town Sal...	-3,474.12
Deposit	12/30/200			Deposit	102 - Cash in Bank-...		X	-SPLIT-	11,946.54

Dec 02

01/13/03

Town of Rockford - General Fund
Custom Summary Report
December 2002

	<u>Dec 02</u>
Income	
502 - City Sales Tax	2,721.30
504 - Advalorem Tax	3,413.70
506 - Police Fines & Fees	1,002.90
508 - City Beer Tax	184.52
512 - St. Motor Veh. License	30.20
514 - Co. Motor Vehicle License	417.71
516 - Business License	1,698.68
520 - Manufactured Homes Tax	36.00
522 - Cigarette Excise Tax	256.98
524 - Gas Tax- 3 Cent	1,184.55
526 - Rent- Gas & Water Bds.	1,000.00
Total Income	<u>11,946.54</u>
Expense	
605 - Town Salaries	6,880.48
608 - Dues	50.00
622 - Bldg Maint. & Repairs	20.00
630 - Telephone	529.79
632 - Utilities	319.13
656 - Board for Prisoners	33.00
657 - Prisoner expenses	285.00
658 - Gas and Oil	230.74
672 - Repairs & Maint.- Vehicles	70.15
674 - Repairs & Maint. Radio Equip.	75.00
716 - Street Repairs	126.10
717 - Supplies - Street	34.33
752 - Senior Citizens	70.00
754 - Civil Defense	25.00
Total Expense	<u>8,748.72</u>
Net Income	<u><u>3,197.82</u></u>

Road & Bridge - Town of Rockford

Trial Balance

As of December 31, 2002

01/13/03

	Dec 31, 02	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	362.09	
108 · Cash in Bank-R&B Imp. (FB)	36,958.30	
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		2,076.98
212 · Accounts Payable		791.17
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		64,514.92
500 · INCOME:530 · State Gas Tax - 7 cent		3,927.17
500 · INCOME:532 · State Gas Tax - 5 cent		1,102.81
500 · INCOME:534 · State Gas Tax - 4 cent		2,349.96
500 · INCOME:536 · Petroleum Inspection Fees		830.02
700 · OPERATING EXPENSE:702 · Salaries	2,205.83	
700 · OPERATING EXPENSE:708 · Equipment Repairs	315.45	
700 · OPERATING EXPENSE:710 · Gas & Oil	765.89	
700 · OPERATING EXPENSE:711 · Vehicle expenses	95.06	
700 · OPERATING EXPENSE:714 · Materials & Supplies	100.00	
700 · OPERATING EXPENSE:718 · Street Lighting	1,641.69	
TOTAL	75,593.03	75,593.03

01/13/03

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

	Dec 02
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,325.36
532 · State Gas Tax - 5 cent	360.33
534 · State Gas Tax - 4 cent	817.10
536 · Petroleum Inspection Fees	275.72
Total 500 · INCOME	2,778.51
Total Income	2,778.51
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	749.87
710 · Gas & Oil	200.70
718 · Street Lighting	413.29
Total 700 · OPERATING EXPENSE	1,363.86
Total Expense	1,363.86
Net Ordinary Income	1,414.65
Net Income	1,414.65

Road & Bridge - Town of Rockford

Transaction List by Date

December 2002

01/13/03

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Dec 02									
Check	12/2/2002	702	ALABAMA POWER...		100 - Cash in Bank-...		X	718 - Street Li...	-413.29
Check	12/9/2002	701	Rockford General St...	Ranger gas/oil	100 - Cash in Bank-...		X	710 - Gas & Oil	-200.70
Check	12/11/200	703	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-363.99
Deposit	12/12/200			Deposit	100 - Cash in Bank-...		X	-SPLIT-	1,601.08
Deposit	12/12/200			Deposit	108 - Cash in Bank-...		X	-SPLIT-	1,177.43
Check	12/19/200	704	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-385.88

Dec 02

TOWN COUNCIL

A G E N D A

February 11, 2003

1. Call to Order
2. Visitors – Pam Buttram
AFLAC Representative
3. Minutes
4. Financial Statements
5. Unpaid business licenses
6. Roof - Town Hall
7. Invoices for approval

TOWN COUNCIL

MINUTES

February 11, 2003

The Town Council held their regular monthly meeting was held Tuesday, February 11, 2003 at 6:30 p.m. Members present were Mayor Doris Culver, Sharon Crew, Margie Lee, Peggy Meshad, Randall Lewis and Judy Jackson.

Visitors present were Pam Buttram, Robert Walker, Steven Jones and Clara Hogan with AFLAC.

Pam Buttram was present to discuss incorporating Trade Day with the Homecoming Gospel Singing. Peggy Meshad made motion to approve having the event on June 21st. Randall Lewis seconded. All approved.

Clara Hogan was present on behalf of AFLAC. She asked for the council's support in allowing AFLAC to offer supplemental insurance to employees. She said the average rate is \$4.00 per week for individual coverage and \$7.00 per week for family. She said we can offer payroll deduct if three or more employees participate. The council unanimously approved her presenting the plans to the employees.

Sharon Crew made a correction to the minutes. She said the correction she made last month was not correct. She said she did not second the motion to approve \$200 to the Christmas Committee. Peggy Meshad seconded the motion. All approved.

She also made a correction to the January minutes, Randall Lewis seconded the motion concerning widening the ally way on Davis Street.

Financial statements were reviewed. Randall Lewis made motion to add a 15% penalty to all unpaid business licenses. Margie Lee seconded. All approved.


Clerk told the Council that Gary Mitchell Roofing is the company that roofed Town Hall in 1994. There is a 10 year warranty. Clerk said he is coming to look at the damages to the roof and she will report back to the council next month.

Randall Lewis made motion to approve the following invoices: Hare & Dunlap \$3000.00, Satterfield \$316.47 and Attorney Larkin Radney \$227.50. Peggy Meshad seconded. All approved.

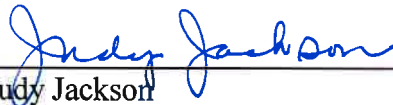
Peggy Meshad said we have the opportunity with East Alabama Planning & Development Commission for a walking track. The Council approved her pursuing the grant.

Sharon Crew made a suggestion that we change the time of the council meetings so that Judy Jackson can attend the meetings. After discussing a time change Sharon Crew made motion to change the time from 6:30 until 7:00 p.m. Peggy Meshad seconded. All approved. The date of the meetings will stay the same.

Peggy Meshad made motion to adjourn. Randall Lewis seconded. All approved. The meeting adjourned at 7:05 p.m.




Mayor Doris Culver



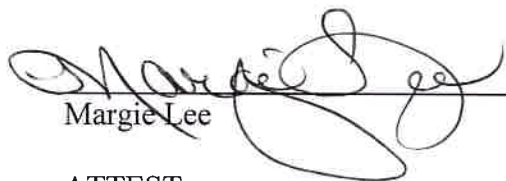
Judy Jackson



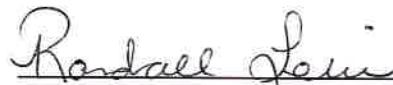
Sharon Crew



Peggy Meshad



Margie Lee



Randall Lewis

ATTEST:



Casey McClellan, Town Clerk

02/10/03

Town of Rockford - General Fund
Trial Balance
As of January 31, 2003

	Jan 31, 03	
	Debit	Credit
102 · Cash in Bank-Gen-FB	56,419.49	
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	3,265.02	
112 · Cash in Savings- Gen.FB	46,244.54	
117 · Cash in Savings-R&B Imp-FB	0.00	
118 · CD-First Bank	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		20,009.37
504 · Advalorem Tax		10,166.12
506 · Police Fines & Fees		1,892.30
508 · City Beer Tax		805.59
512 · St. Motor Veh. License		124.63
514 · Co. Motor Vehicle License		698.65
516 · Business License		39,270.72
520 · Manufactured Homes Tax		97.50
522 · Cigarette Excise Tax		930.60
524 · Gas Tax- 3 Cent		4,895.04
526 · Rent- Gas & Water Bds.		3,000.00
528 · Miscellaneous Income		2,006.67
548 · Library Donations		1,000.00
602 · Salary- Mayor & Council	538.22	
605 · Town Salaries	27,866.30	
607 · Subcontract labor	1,296.00	
608 · Dues	450.00	
610 · Exterminating	117.00	
612 · Insurance	934.00	
622 · Bldg. Maint. & Repairs	178.20	
624 · Miscellaneous	510.62	
626 · Office Supplies & Expense	2,899.71	
627 · Professional Services	75.00	
630 · Telephone	2,221.71	
632 · Utilities	1,530.10	

Town of Rockford - General Fund
Trial Balance
As of January 31, 2003

02/10/03

	Jan 31, 03	
	Debit	Credit
636 · Travel	39.68	
656 · Board for Prisoners	87.00	
657 · Prisoner expenses	995.00	
658 · Gas and Oil	1,404.48	
668 · Miscellaneous Expense	172.37	
672 · Repairs & Maint.- Vehicles	486.06	
674 · Repairs & Maint. Radio Equip.	300.00	
676 · Supplies	90.12	
678 · Uniforms	319.58	
708 · Equip. Repairs- R&B	48.00	
716 · Street Repairs	126.10	
717 · Supplies - Street	37.01	
752 · Senior Citizens	280.00	
754 · Civil Defense	100.00	
763 · Library	2,000.00	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	57.00	
810 · Postage-Library	40.50	
TOTAL	462,372.93	462,372.93

Town of Rockford - General Fund
Custom Summary Report
January 2003

	<u>Jan 03</u>
Income	
502 · City Sales Tax	11,812.61
504 · Advalorem Tax	4,003.85
506 · Police Fines & Fees	254.00
508 · City Beer Tax	199.13
512 · St. Motor Veh. License	34.77
514 · Co. Motor Vehicle License	71.35
516 · Business License	35,758.90
522 · Cigarette Excise Tax	187.89
524 · Gas Tax- 3 Cent	<u>1,209.24</u>
Total Income	53,531.74
Expense	
605 · Town Salaries	7,454.17
608 · Dues	50.00
610 · Exterminating	39.00
622 · Bldg. Maint. & Repairs	40.00
626 · Office Supplies & Expense	358.70
627 · Professional Services	75.00
630 · Telephone	608.92
632 · Utilities	486.97
656 · Board for Prisoners	42.00
657 · Prisoner expenses	230.00
658 · Gas and Oil	641.25
668 · Miscellaneous Expense	135.95
674 · Repairs & Maint. Radio Equip.	75.00
676 · Supplies	90.12
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	<u>10,422.08</u>
Net Income	<u>43,109.66</u>

02/10/03

Town of Rockford - General Fund

Transaction List by Date

January 2003

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount
Jan 03									
Check	1/2/2003	3766	Senior Citizens	monthly alloc...	102 - Cash in Bank...		X	752 - Senior Ci...	-70.00
Check	1/2/2003	3767	Civil Defense	monthly alloc...	102 - Cash in Bank...		X	754 - Civil Def...	-25.00
Check	1/2/2003	3768	Coosa Emergency ...	monthly alloc...	102 - Cash in Bank...		X	608 - Dues	-50.00
Check	1/2/2003	3769	Coosa County Com...	NCIC	102 - Cash in Bank...		X	657 - Prisoner ...	-230.00
Check	1/2/2003	3770	Allcomm Wireless, I...	radio maint J...	102 - Cash in Bank...		X	674 - Repairs ...	-75.00
Check	1/2/2003	3771	WM of Alabama East	invoice sales	102 - Cash in Bank...		X	622 - Bldg. Mai...	-20.00
Check	1/2/2003	3772	Arch Paging, Inc.	acct. no. 26-7...	102 - Cash in Bank...		X	630 - Telephone	-37.80
Check	1/2/2003	3773	Gross Revenue		102 - Cash in Bank...		X	632 - Utilities	-279.43
Check	1/2/2003	3774	Crew's Drug Store	misc supplies	102 - Cash in Bank...		X	626 - Office Su...	-30.46
Check	1/2/2003	3775	Century Tel		102 - Cash in Bank...		X	630 - Telephone	-551.17
Check	1/2/2003	3776	Wedgworth Pest Co...		102 - Cash in Bank...		X	610 - Extermin...	-39.00
Check	1/2/2003	3777	Webshoppe, Inc.		102 - Cash in Bank...		X	630 - Telephone	-19.95
Check	1/6/2003	3778	William A. Evans, S...	prisoners Dec...	102 - Cash in Bank...			656 - Board for...	-42.00
Check	1/6/2003	3779	Payroll		102 - Cash in Bank...		X	-SPLIT-	-3,980.05
Check	1/6/2003	3780	Glenda Cardwell	reimburse offi...	102 - Cash in Bank...		X	626 - Office Su...	-70.80
Check	1/6/2003	3781	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office Su...	-37.00
Check	1/8/2003	3782	Gross Revenue	fax cartridges	102 - Cash in Bank...		X	626 - Office Su...	-60.13
Check	1/8/2003	3783	Rockford General St...	police gas & oil	102 - Cash in Bank...		X	658 - Gas and ...	-307.95
Check	1/8/2003	3784	Russell Do It Center...	account #040...	102 - Cash in Bank...		X	668 - Miscellan...	-135.95
Check	1/8/2003	3785	LexisNexis Matthew...	2 Mtr Veh ed	102 - Cash in Bank...		X	676 - Supplies	-90.12
Check	1/8/2003	3786	Alabama Power Co...	utilites	102 - Cash in Bank...		X	632 - Utilities	-207.54
Check	1/8/2003	3787	Internation Institute ...		102 - Cash in Bank...		X	627 - Professio...	-75.00
Check	1/20/2003	3788	Payroll		102 - Cash in Bank...		X	605 - Town Sal...	-3,474.12
Check	1/28/2003	3789	Swen Communicati...	envelopes	102 - Cash in Bank...			626 - Office Su...	-123.31
Check	1/31/2003	3800	US Post Office	stamps	102 - Cash in Bank...			626 - Office Su...	-37.00
Check	1/31/2003	3801	Rockford General St...	police gas & oil	102 - Cash in Bank...			658 - Gas and ...	-333.30
Check	1/31/2003	3802	WM of Alabama East	invoice sales	102 - Cash in Bank...			622 - Bldg. Mai...	-20.00
Deposit	1/31/2003			Deposit	102 - Cash in Bank...		X	-SPLIT-	53,531.74

Jan 03

02/11/03

Road & Bridge - Town of Rockford
Trial Balance
As of January 31, 2003

	Jan 31, 03	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	641.50	
108 · Cash in Bank-R&B Imp. (FB)	37,943.15	
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		2,076.98
212 · Accounts Payable		791.17
3000 · Opening Bal Equity	0.00	
304 · Fund Balance		64,514.92
500 · INCOME:530 · State Gas Tax - 7 cent		5,401.40
500 · INCOME:532 · State Gas Tax - 5 cent		1,479.11
500 · INCOME:534 · State Gas Tax - 4 cent		2,958.51
500 · INCOME:536 · Petroleum Inspection Fees		1,075.95
700 · OPERATING EXPENSE:702 · Salaries	2,977.59	
700 · OPERATING EXPENSE:708 · Equipment Repairs	315.45	
700 · OPERATING EXPENSE:710 · Gas & Oil	1,013.97	
700 · OPERATING EXPENSE:711 · Vehicle expenses	95.06	
700 · OPERATING EXPENSE:714 · Materials & Supplies	100.00	
700 · OPERATING EXPENSE:718 · Street Lighting	2,062.60	
TOTAL	<u>78,298.04</u>	<u>78,298.04</u>

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

	Jan 03
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,474.23
532 · State Gas Tax - 5 cent	376.30
534 · State Gas Tax - 4 cent	608.55
536 · Petroleum Inspection Fees	245.93
Total 500 · INCOME	<u>2,705.01</u>
Total Income	2,705.01
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	771.76
710 · Gas & Oil	248.08
718 · Street Lighting	420.91
Total 700 · OPERATING EXPENSE	<u>1,440.75</u>
Total Expense	<u>1,440.75</u>
Net Ordinary Income	<u>1,264.26</u>
Net Income	<u><u>1,264.26</u></u>

02/11/03

Road & Bridge - Town of Rockford

Transaction List by Date

January 1 - 30, 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan 1 - 30, 03									
Check	1/8/2003	705	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-385.88
Check	1/8/2003	706	Rockford General St...	Ranger gas/oil	100 - Cash in Bank-...		X	710 - Gas & Oil	-184.60
Check	1/8/2003	707	ALABAMA POWER...		100 - Cash in Bank-...		X	718 - Street Li...	-420.91
Check	1/8/2003	708	Satterfield, Inc.	invoice sales	100 - Cash in Bank-...		X	710 - Gas & Oil	-63.48
Check	1/8/2003	709	PAYROLL	town	100 - Cash in Bank-...		X	702 - Salaries	-385.88
Deposit	1/8/2003			Deposit	100 - Cash in Bank-...		X	-SPLIT-	1,720.16
Deposit	1/10/2003			Deposit	108 - Cash in Bank-...		X	-SPLIT-	984.85
Jan 1 - 30, 03									

TOWN COUNCIL

A G E N D A

April 8, 2003

1. Call to Order
2. Visitors – Bill Williams
3. Ordinance – Shooting Firearms in Town Limits
4. Minutes
5. Financial Statements
6. Blue Cross Blue Shield insurance rate increase
7. Resolution – Supporting Troops
8. Police Clothing Allowance
9. Invoices for Approval

TOWN COUNCIL

MINUTES

April 8, 2003

The Town Council held their regular monthly meeting Tuesday, April 8, 2003 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Sharon Crew, Margie Lee, Randall Lewis, Peggy Meshad and Judy Jackson.

Mayor Culver called the meeting to order. Visitors present were Bill Williams, Joel Glover, Grover Stroud, Robert Smith, Earl Ogle, Mike and Donna Peppers, JT McDonald, Paula Fielding, Steven Jones, Steven Walker and Perry Ellison.

Mayor Doris Culver read the proposed ordinance banning firing firearms in the town limits within 500 feet of a dwelling, unless in self-defense or as law enforcement.

Bill Williams addressed the Council. He said he is strongly opposed to the ordinance. He urged the council to give careful thought before approving the ordinance.

Other members in the audience wanted to speak on the subject; however, Mayor Culver said they would have to be on the agenda before addressing the council.

Sharon Crew made motion to table the issue and would like to ask publicly for people to let council members know their feelings on the matter. She said she would like for Steven Jones to put that in the newspaper. Judy Jackson seconded. All approved.

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

Clerk read a letter from Attorney Larkin Radney stating he was increasing his rate to \$150.00 per hour. Judy Jackson made motion to approve the rate increase. Margie Lee seconded. All approved.

Mayor Culver read a Resolution supporting our troops in war efforts. Judy Jackson made motion to approve the Resolution. Randall Lewis seconded. All approved.

The Council asked that the American Flag at Town Hall be removed daily.

Peggy Meshad made motion to approve a \$450.00 yearly clothing allowance for each police officer. Judy Jackson seconded. All were in favor.

Peggy Meshad made motion to approve an invoice for Satterfield for \$355.04. Judy Jackson seconded. All approved.

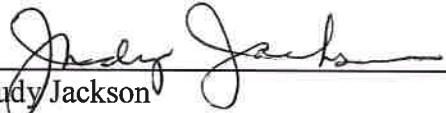
Mayor Culver told the council that we will host the Chamber of Commerce meeting next Tuesday night at 7:00 p.m. at Town Hall.

The Council discussed keeping the town neat and all grass mowed to help prevent problems with West Nile Virus. Judy Jackson is going to check with Alexander City about contracting to spray for bugs.

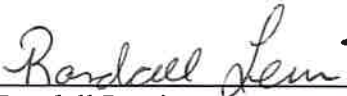
Randall Lewis made motion to adjourn. Judy Jackson seconded. All approved. Meeting adjourned at 7:30 p.m.



Mayor Doris Culver

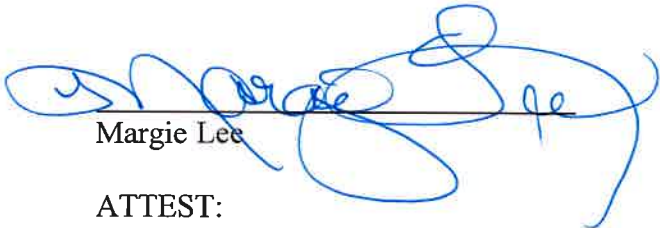


Judy Jackson



Randall Lewis

Sharon Crew




Margie Lee

ATTEST:



Peggy Meshad



Casey McClellan
Town Clerk

04/08/03

Town of Rockford - General Fund
Trial Balance
As of March 31, 2003

	Mar 31, 03	
	Debit	Credit
102 · Cash in Bank-Gen-FB	44,935.08	
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		25,031.73
504 · Advalorem Tax		10,607.60
506 · Police Fines & Fees		2,504.30
508 · City Beer Tax		1,144.60
512 · St. Motor Veh. License		161.21
514 · Co. Motor Vehicle License		962.66
516 · Business License		47,752.96
520 · Manufactured Homes Tax		119.00
522 · Cigarette Excise Tax		1,452.99
524 · Gas Tax- 3 Cent		6,873.77
526 · Rent- Gas & Water Bds.		5,000.00
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	46,754.69	
606 · Audit	3,000.00	
607 · Subcontract labor	1,296.00	
608 · Dues	604.00	
610 · Exterminating	156.00	
612 · Insurance	1,611.00	
614 · Insurance- WC	3,677.00	
622 · Bldg. Maint. & Repairs	217.20	

04/08/03

Town of Rockford - General Fund
Trial Balance
As of March 31, 2003

	Mar 31, 03	
	Debit	Credit
624 · Miscellaneous	737.75	
626 · Office Supplies & Expense	3,447.66	
627 · Professional Services	352.50	
630 · Telephone	3,312.67	
632 · Utilities	2,440.75	
634 · Legal Advertisements	22.50	
636 · Travel	80.64	
656 · Board for Prisoners	96.00	
657 · Prisoner expenses	1,470.00	
658 · Gas and Oil	1,712.14	
668 · Miscellaneous Expense	183.23	
672 · Repairs & Maint.- Vehicles	486.06	
674 · Repairs & Maint. Radio Equip.	450.00	
676 · Supplies	117.02	
678 · Uniforms	986.14	
708 · Equip. Repairs- R&B	48.00	
716 · Street Repairs	126.10	
717 · Supplies - Street	37.01	
752 · Senior Citizens	420.00	
754 · Civil Defense	150.00	
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	483,397.01	483,397.01

Town of Rockford - General Fund
Custom Summary Report
March 2003

	<u>Mar 03</u>
Income	
502 · City Sales Tax	2,506.34
504 · Advalorem Tax	126.38
506 · Police Fines & Fees	138.00
508 · City Beer Tax	158.12
512 · St. Motor Veh. License	15.03
514 · Co. Motor Vehicle License	96.67
516 · Business License	1,547.23
520 · Manufactured Homes Tax	14.50
522 · Cigarette Excise Tax	136.62
524 · Gas Tax- 3 Cent	831.12
526 · Rent- Gas & Water Bds.	<u>1,000.00</u>
Total Income	6,570.01
Expense	
605 · Town Salaries	11,434.22
608 · Dues	104.00
612 · Insurance	677.00
614 · Insurance- WC	3,677.00
622 · Bldg. Maint. & Repairs	39.00
624 · Miscellaneous	27.13
626 · Office Supplies & Expense	37.00
630 · Telephone	393.74
632 · Utilities	431.95
636 · Travel	40.96
656 · Board for Prisoners	9.00
657 · Prisoner expenses	245.00
658 · Gas and Oil	307.66
668 · Miscellaneous Expense	10.86
674 · Repairs & Maint. Radio Equip.	75.00
678 · Uniforms	517.99
752 · Senior Citizens	70.00
754 · Civil Defense	<u>25.00</u>
Total Expense	<u>18,122.51</u>
Net Income	<u><u>-11,552.50</u></u>

04/08/03

Town of Rockford - General Fund Transaction List by Date

March 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Mar 03									
Check	3/3/2003	3817	Payroll	town 3474.1...	102 - Cash in Bank...		X	605 - Town S...	-3,980.05
Check	3/5/2003	3818	Senior Citizens	monthly allo...	102 - Cash in Bank...		X	752 - Senior ...	-70.00
Check	3/5/2003	3819	Civil Defense	monthly allo...	102 - Cash in Bank...		X	754 - Civil De...	-25.00
Check	3/5/2003	3820	Coosa Emergency ...	monthly allo...	102 - Cash in Bank...		X	608 - Dues	-50.00
Check	3/5/2003	3821	Coosa County Co...	NCIC	102 - Cash in Bank...		X	657 - Prisoner...	-230.00
Check	3/5/2003	3822	Webshoppe, Inc.	5223	102 - Cash in Bank...		X	630 - Telepho...	-20.00
Check	3/5/2003	3823	Crew's Drug Store	film dev - pol...	102 - Cash in Bank...		X	668 - Miscella...	-10.86
Check	3/5/2003	3824	Rockford General ...	police gas & ...	102 - Cash in Bank...		X	658 - Gas an...	-307.66
Check	3/5/2003	3826	Robert Wedgworth...		102 - Cash in Bank...		X	622 - Bldg. M...	-39.00
Check	3/5/2003	3825	Gall's Inc.	acct # 00032...	102 - Cash in Bank...		X	678 - Uniforms	-111.29
Check	3/5/2003	3827	Ricky L. Owens, S...	inmates Feb...	102 - Cash in Bank...		X	656 - Board f...	-9.00
Check	3/5/2003	3828	Coosa County Co...	prisoners Fe...	102 - Cash in Bank...		X	657 - Prisoner...	-15.00
Check	3/5/2003	3829	Arch Paging, Inc.	acct. no. 26...	102 - Cash in Bank...		X	630 - Telepho...	-37.80
Check	3/5/2003	3830	Allcomm Wireless,...	radio maint ...	102 - Cash in Bank...		X	674 - Repairs ...	-75.00
Check	3/6/2003	3831	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office S...	-37.00
Check	3/6/2003	3832	Century Tel		102 - Cash in Bank...		X	630 - Telepho...	-335.94
Check	3/6/2003	3833	East Alabama Reg...	yearly dues	102 - Cash in Bank...		X	608 - Dues	-54.00
Check	3/6/2003	3834	Gross Revenue	utilities	102 - Cash in Bank...		X	632 - Utilities	-262.50
Check	3/11/2003	3835	Alabama Power C...	utilites	102 - Cash in Bank...		X	632 - Utilities	-169.45
Check	3/14/2003	3836	Payroll	town 3474.12	102 - Cash in Bank...		X	605 - Town S...	-3,474.12
Check	3/19/2003	3837	Peggy K. Meshad	milage	102 - Cash in Bank...			636 - Travel	-40.96
Check	3/20/2003	3838	Grace's Flowers	yellow bows	102 - Cash in Bank...		X	624 - Miscella...	-27.13
Check	3/20/2003	3839	MWCF, Inc.	contribution ...	102 - Cash in Bank...		X	614 - Insuran...	-3,677.00
Check	3/21/2003	3840	Cincinnati Insuranc...	refund overp...	102 - Cash in Bank...		X	612 - Insurance	-677.00
Check	3/24/2003	3841	McCain/Command...	Jimmy Hale ...	102 - Cash in Bank...		X	678 - Uniforms	-406.70
Check	3/28/2003	3842	Payroll	town 3474.1...	102 - Cash in Bank...			605 - Town S...	-3,980.05
Deposit	3/31/2003			Deposit	102 - Cash in Bank...		X	-SPLIT-	6,570.01

Mar 03

04/08/03

Road & Bridge - Town of Rockford
Trial Balance
As of March 31, 2003

	Mar 31, 03	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	883.16	
108 · Cash in Bank-R&B Imp. (FB)	40,220.25	
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		8,028.10
500 · INCOME:532 · State Gas Tax - 5 cent		2,229.59
500 · INCOME:534 · State Gas Tax - 4 cent		4,485.13
500 · INCOME:536 · Petroleum Inspection Fees		1,623.22
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	1,520.55	
700 · OPERATING EXPENSE:711 · Vehicle expenses	110.24	
700 · OPERATING EXPENSE:714 · Materials & Supplies	100.00	
700 · OPERATING EXPENSE:718 · Street Lighting	4,448.15	
TOTAL	<u>83,862.95</u>	<u>83,862.95</u>

04/08/03

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

	<u>Mar 03</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,310.77
532 · State Gas Tax - 5 cent	374.50
534 · State Gas Tax - 4 cent	760.76
536 · Petroleum Inspection Fees	266.25
Total 500 · INCOME	<u>2,712.28</u>
Total Income	2,712.28
Expense	
700 · OPERATING EXPENSE	
710 · Gas & Oil	234.15
718 · Street Lighting	1,192.88
Total 700 · OPERATING EXPENSE	<u>1,427.03</u>
Total Expense	<u>1,427.03</u>
Net Ordinary Income	<u>1,285.25</u>
Net Income	<u><u>1,285.25</u></u>

04/08/03_

**Road & Bridge - Town of Rockford
Transaction List by Date**

March 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Mar 03									
Check	3/3/2003	715	PAYROLL		100 - Cash in Bank...		X	718 - Street Li...	-385.88
Check	3/3/2003	716	Rockford General ...	Ranger gas/oil	100 - Cash in Bank...		X	710 - Gas & Oil	-234.15
Check	3/3/2003	717	ALABAMA POWE...		100 - Cash in Bank...		X	718 - Street Li...	-421.12
Check	3/17/2003	718	PAYROLL		100 - Cash in Bank...		X	718 - Street Li...	-385.88
Deposit	3/19/2003			Deposit	108 - Cash in Bank...		X	-SPLIT-	1,135.26
Deposit	3/20/2003			Deposit	100 - Cash in Bank...		X	-SPLIT-	1,577.02

Mar 03

TOWN COUNCIL

A G E N D A

May 13, 2003

1. Call to Order
2. Visitors – Roger Sammons
3. Minutes
4. Financial Statements
5. Sidewalk grant
6. Proclamation Older Americans Month
7. Invoices for approval
8. Estimates for improvements of Town Hall
9. Resignation – Officer Jimmy Hale

TOWN COUNCIL

MINUTES

May 13, 2003

The Town Council held their regular monthly meeting Tuesday, May, 13, 2003 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Judy Jackson, Margie Lee, Randall Lewis and Peggy Meshad. Sharon Crew was absent.

Mayor Culver called the meeting to order. Visitors present were Roger Sammons, Steven Jones, Jeannie Walker, David Miller, Paula Fielding and Donna Peppers.

Mayor Culver told the council that Sharon Crew asked that we table the discharging firearms ordinance since she was going to be absent. The council discussed the issue. Clerk Casey McClellan said she was told to tell residents interested in coming before the council that it would be tabled until next month. She said there are several people who had asked about being on the agenda that were not here tonight since she told them it would not come up for vote. Peggy Meshad made motion to rescind the discharging firearms ordinance. Judy Jackson seconded. All approved.

Roger Sammons addressed the council. He said he received a parking citation for parking in the 15 minute parking zone in front of the courthouse. He said we would like to waive the 10 days a go straight to court and resolve it there.

Judy Jackson made motion to approve the minutes from last months meeting. Peggy Meshad seconded. All approved. Financial statements were discussed.

The council members were presented with a letter from the Department of Transportation that our request for a grant for improving sidewalks was denied.

Mayor Culver read a Proclamation declaring May "Older Americans Month". Judy Jackson made motion to accept the Proclamation. Margie Lee seconded. All approved.

The council reviewed estimates for improvements to Town Hall. The estimates were from Jim Snider for \$7,150.00 and Stewart Construction for \$11,825.00. Mayor Culver told the council that we have \$11,617.00 in City Government Capital Improvement funds that can be used for these improvements. Peggy Meshad made motion to accept the bid from Jim Snider for \$7,150.00. Margie Lee seconded. All approved. The council all agreed to have him quote a price for replacing the lights in the council room.

Mayor Culver read a letter of resignation for Officer Jimmy Hale. Peggy Meshad made motion to accept his resignation. Randall Lewis seconded. All approved. The council decided to wait on advertising for applications.

Judy Jackson said she has spoke with Glenn Riley with Alexander City about spraying for bugs. She said he advised that it would cost \$95.00 per hour with a 4 hour minimum. He said he really did not have enough manpower to add another city.

Each council member received a Statement of Economic Interest to be filled out and returned as soon as possible.

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

Doris Culver
Mayor Doris Culver

Judy Jackson
Judy Jackson

Randall Lewis
Randall Lewis

Peggy K. Meshad
Peggy Meshad

Margie Lee
Margie Lee

Absent
Sharon Crew

ATTEST:

Casey McClellan
Casey McClellan, Town Clerk

05/13/03

Town of Rockford - General Fund
Trial Balance
As of April 30, 2003

	Apr 30, 03	
	Debit	Credit
102 · Cash in Bank-Gen-FB	41,942.76	
103 · Gov Capital Improvement	2,627.22	
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	3,401.43	
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		27,432.71
504 · Advalorem Tax		10,893.29
506 · Police Fines & Fees		4,291.80
508 · City Beer Tax		1,301.64
512 · St. Motor Veh. License		161.21
514 · Co. Motor Vehicle License		962.66
516 · Business License		47,852.01
520 · Manufactured Homes Tax		242.70
522 · Cigarette Excise Tax		1,649.31
524 · Gas Tax- 3 Cent		7,723.06
526 · Rent- Gas & Water Bds.		6,000.00
528 · Miscellaneous Income		2,006.67
537 · Government Capital Improvement		2,627.22
542 · Interest Income		250.73
546 · Library Fines		59.65
548 · Library Donations		2,345.00
552 · Library Misc. Income		549.33
602 · Salary- Mayor & Council	538.22	
605 · Town Salaries	53,702.93	
606 · Audit	3,000.00	
607 · Subcontract labor	1,296.00	
608 · Dues	654.00	
610 · Exterminating	156.00	
612 · Insurance	1,611.00	
614 · Insurance- WC	3,677.00	

05/13/03

Town of Rockford - General Fund
Trial Balance
As of April 30, 2003

	Apr 30, 03	
	Debit	Credit
622 · Bldg. Maint. & Repairs	256.20	
624 · Miscellaneous	750.75	
626 · Office Supplies & Expense	3,738.65	
627 · Professional Services	457.50	
630 · Telephone	3,503.36	
632 · Utilities	2,939.27	
634 · Legal Advertisements	22.50	
636 · Travel	121.60	
656 · Board for Prisoners	99.00	
657 · Prisoner expenses	1,930.00	
658 · Gas and Oil	2,010.71	
668 · Miscellaneous Expense	183.23	
672 · Repairs & Maint.- Vehicles	1,127.62	
674 · Repairs & Maint. Radio Equip.	525.00	
676 · Supplies	117.02	
678 · Uniforms	1,051.41	
6999 · Uncategorized Expenses	139.74	
708 · Equip. Repairs- R&B	116.29	
716 · Street Repairs	126.10	
717 · Supplies - Street	37.01	
752 · Senior Citizens	490.00	
754 · Civil Defense	175.00	
763 · Library	2,288.50	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	409.42	
806 · Supplies-Library	159.60	
810 · Postage-Library	138.65	
811 · Travel-Library	564.65	
TOTAL	493,824.73	493,824.73

Town of Rockford - General Fund
Custom Summary Report
April 2003

	<u>Apr 03</u>
Income	
502 · City Sales Tax	2,400.98
504 · Advalorem Tax	285.69
506 · Police Fines & Fees	1,787.50
508 · City Beer Tax	157.04
516 · Business License	99.05
520 · Manufactured Homes Tax	123.70
522 · Cigarette Excise Tax	196.32
524 · Gas Tax- 3 Cent	849.29
526 · Rent- Gas & Water Bds.	1,000.00
537 · Government Capital Improvement	<u>2,627.22</u>
Total Income	<u>9,526.79</u>
Expense	
605 · Town Salaries	6,948.24
608 · Dues	50.00
622 · Bldg. Maint. & Repairs	39.00
624 · Miscellaneous	13.00
626 · Office Supplies & Expense	290.99
627 · Professional Services	105.00
630 · Telephone	59.75
632 · Utilities	498.52
636 · Travel	40.96
656 · Board for Prisoners	3.00
657 · Prisoner expenses	460.00
658 · Gas and Oil	298.57
672 · Repairs & Maint.- Vehicles	641.56
674 · Repairs & Maint. Radio Equip.	75.00
678 · Uniforms	65.27
6999 · Uncategorized Expenses	139.74
708 · Equip. Repairs- R&B	68.29
752 · Senior Citizens	70.00
754 · Civil Defense	<u>25.00</u>
Total Expense	<u>9,891.89</u>
Net Income	<u><u>-365.10</u></u>

05/13/03 •

Town of Rockford - General Fund Transaction List by Date

April 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Apr 03									
Check	4/1/2003	3843	Senior Citizens	monthly allo...	102 - Cash in Bank...		X	752 - Senior ...	-70.00
Check	4/1/2003	3844	Civil Defense	monthly allo...	102 - Cash in Bank...		X	754 - Civil De...	-25.00
Check	4/1/2003	3845	Coosa Emergency ...	monthly allo...	102 - Cash in Bank...		X	608 - Dues	-50.00
Check	4/1/2003	3846	Coosa County Co...	NCIC - March	102 - Cash in Bank...		X	657 - Prisoner...	-230.00
Check	4/1/2003	3847	Gross Revenue	reimburse p...	102 - Cash in Bank...		X	672 - Repairs ...	-20.27
Check	4/1/2003	3848	Webshoppe, Inc.	5223	102 - Cash in Bank...		X	630 - Telepho...	-19.95
Check	4/1/2003	3849	Windsor Tire & Se...	service to po...	102 - Cash in Bank...		X	672 - Repairs ...	-143.54
Check	4/1/2003	3850	Satterfield, Inc.	mower parts...	102 - Cash in Bank...		X	-SPLIT-	-355.04
Check	4/3/2003	3851	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office S...	-37.00
Check	4/3/2003	3852	Rockford General ...	police gas & ...	102 - Cash in Bank...		X	658 - Gas an...	-298.57
Check	4/3/2003	3853	Ricky L. Owens, S...	inmates Mar...	102 - Cash in Bank...		X	656 - Board f...	-3.00
Check	4/3/2003	3854	Gross Revenue	utilities	102 - Cash in Bank...		X	632 - Utilities	-337.77
Check	4/3/2003	3855	Allcomm Wireless,...	radio maint ...	102 - Cash in Bank...		X	674 - Repairs ...	-75.00
Check	4/3/2003	3856	Coosa County Co...	NCIC - March	102 - Cash in Bank...		X	657 - Prisoner...	-230.00
Check	4/3/2003	3857	First Bank	dep slips	102 - Cash in Bank...		X	626 - Office S...	-40.05
Check	4/3/2003	3858	GOODYEAR TIRE...	TIRES POLI...	102 - Cash in Bank...		X	672 - Repairs ...	-191.00
Check	4/3/2003	3859	Gall's Inc.	acct # 00032...	102 - Cash in Bank...		X	-SPLIT-	-65.27
Check	4/3/2003	3860	Robert Wedgworth...		102 - Cash in Bank...		X	622 - Bldg. M...	-39.00
Check	4/3/2003	3861	Arch Paging, Inc.	acct. no. 26-...	102 - Cash in Bank...		X	630 - Telepho...	-39.80
Check	4/14/2003	3862	Payroll	town 3474.12	102 - Cash in Bank...		X	605 - Town S...	-3,474.12
Check	4/14/2003	3863	Gross Revenue	reimburse of...	102 - Cash in Bank...		X	626 - Office S...	-32.75
Check	4/14/2003	3864	Casey McClellan	reimburse s...	102 - Cash in Bank...		X	626 - Office S...	-144.19
Check	4/14/2003	3865	Alabama Power C...	utilites	102 - Cash in Bank...		X	632 - Utilities	-160.75
Check	4/15/2003	3866	Sho Nuff BBQ	chamber me...	102 - Cash in Bank...		X	6999 - Uncate...	-139.74
Deposit	4/15/2003			Deposit	103 - Gov Capital I...			537 - Govern...	2,627.22
Check	4/23/2003	3868	Peggy K. Meshad	milage	102 - Cash in Bank...			636 - Travel	-40.96
Check	4/23/2003	3869	US Post Office	stamps	102 - Cash in Bank...		X	626 - Office S...	-37.00
Check	4/23/2003	3870	Casey McClellan	mileage	102 - Cash in Bank...		X	624 - Miscella...	-13.00
Check	4/25/2003	3867	Payroll	town 3474.12	102 - Cash in Bank...		X	605 - Town S...	-3,474.12
Check	4/25/2003	3871	Larkin Radney, Att...	legal	102 - Cash in Bank...			627 - Professi...	-105.00
Deposit	4/30/2003			Deposit	102 - Cash in Bank...		X	-SPLIT-	6,899.57

Apr 03

05/13/03

Road & Bridge - Town of Rockford
Trial Balance
As of April 30, 2003

		Apr 30, 03	
		Debit	Credit
100 · Cash in Bank-R&B (FB)		230.46	
108 · Cash in Bank-R&B Imp. (FB)		41,287.16	
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			9,254.30
500 · INCOME:532 · State Gas Tax - 5 cent			2,576.36
500 · INCOME:534 · State Gas Tax - 4 cent			5,205.27
500 · INCOME:536 · Petroleum Inspection Fees			1,863.33
500 · INCOME:544 · Interest Income			113.84
700 · OPERATING EXPENSE:702 · Salaries		2,977.59	
700 · OPERATING EXPENSE:708 · Equipment Repairs		492.95	
700 · OPERATING EXPENSE:710 · Gas & Oil		1,883.42	
700 · OPERATING EXPENSE:711 · Vehicle expenses		110.24	
700 · OPERATING EXPENSE:714 · Materials & Supplies		100.00	
700 · OPERATING EXPENSE:718 · Street Lighting		6,026.79	
TOTAL		86,396.17	86,396.17

05/13/03

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

	<u>Apr 03</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,226.20
532 · State Gas Tax - 5 cent	346.77
534 · State Gas Tax - 4 cent	720.14
536 · Petroleum Inspection Fees	240.11
Total 500 · INCOME	<u>2,533.22</u>
Total Income	2,533.22
Expense	
700 · OPERATING EXPENSE	
708 · Equipment Repairs	177.50
710 · Gas & Oil	362.87
718 · Street Lighting	1,578.64
Total 700 · OPERATING EXPENSE	<u>2,119.01</u>
Total Expense	<u>2,119.01</u>
Net Ordinary Income	<u>414.21</u>
Net Income	<u><u>414.21</u></u>

05/13/03

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

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Apr 03									
Check	4/1/2003	719	PAYROLL		100 - Cash in Bank...		X	718 - Street Li...	-385.88
Check	4/1/2003	720	Satterfield, Inc.	invoice sales	100 - Cash in Bank...		X	710 - Gas & Oil	-117.36
Check	4/3/2003	721	WINDSOR TIRE &...	service	100 - Cash in Bank...		X	708 - Equipm...	-177.50
Check	4/3/2003	722	Rockford General ...	Ranger gas/oil	100 - Cash in Bank...		X	710 - Gas & Oil	-245.51
Check	4/14/2003	723	PAYROLL		100 - Cash in Bank...		X	718 - Street Li...	-385.88
Check	4/14/2003	724	ALABAMA POWE...		100 - Cash in Bank...		X	718 - Street Li...	-421.00
Deposit	4/15/2003			Deposit	100 - Cash in Bank...		X	-SPLIT-	1,466.31
Deposit	4/15/2003			Deposit	108 - Cash in Bank...		X	-SPLIT-	1,066.91
Check	4/24/2003	725	PAYROLL		100 - Cash in Bank...		X	718 - Street Li...	-385.88
Apr 03									

TOWN COUNCIL

A G E N D A

June 10, 2003

1. Call to Order
2. Visitors – Robert Walker
3. Minutes
4. Financial Statements
5. Jimmy Hale – accumulated time
6. Invoices for approval

TOWN COUNCIL

MINUTES

June 10, 2003

The Town Council held their regular monthly meeting Tuesday, June 10, 2003 at 7:00 p.m. at Town Hall. Members present were Mayor Doris Culver, Randall Lewis, Judy Jackson, Sharon Crew and Peggy Meshad.

Visitors present were Donna Johnson, Robert Walker, Jimmy Hale and Steven Jones.

Mayor Doris Culver called the meeting to order. Robert Walker addressed the council. He asked for permission to hold the first annual 4th of July barbeque and fireworks display. He said he would like to have it at the city park or football field. He said he would be doing the firework display and Mr. Foshee, owner of the fireworks stand, has insurance the will cover in case of an accident. He said that Wayne Windsor said the Rockford Volunteer Fire Department will sell ice cream and drinks. Sharon Crew made motion to accept his offer upon receiving verification of insurance. Judy Jackson seconded. All approved.

Mr. Walker also addressed the council about his younger sister falling on the sidewalk in front of the newspaper office. He said she sustained injuries and he wants something done about the sidewalks before someone really gets hurt. The council discussed ideas for improving the sidewalks.

The minutes from last months meeting were approved. Sharon Crew said she would like to address some business that was conducted at last months meeting. In reference to the firearms ordinance, she thanked the mayor for asking that it be tabled as she had asked. She said she wants to apologize to the people who supported the ordinance. She felt like by her missing the meeting that their voice was not heard. She said she would like to commend those that where strongly against the ordinance and let their voice be heard. She said she would like to challenge them to be as adamant with something positive.

Financial statements were reviewed.

Peggy Meshad made motion to approve paying Jimmy Hale \$5,107.20 in accumulated annual and compensatory time. Sharon Crew seconded. All approved.

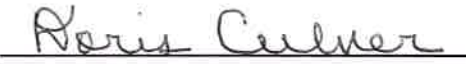
Judy Jackson spoke about the SummerFest on June 21st from 9:00 a.m. until 2:00 p.m.

Jimmy Hale addressed the council. He said he would like to thank each of them for the opportunity to work as a police officer in Rockford.


Mayor Culver told the council she is working on a plan with the police department and we will probably hold a special called meeting in the month.


Randall Lewis asked the council about the \$1,000.00 yearly donation to the Rockford Volunteer Fire Department. Several council members raised concerns about the fire department doing more fund raising. Peggy Meshad made motion to approve \$1,000.00 to fire department. Judy Jackson seconded. All approved.

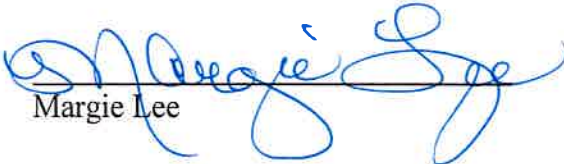
Peggy Meshad made motion to adjourn. Randall Lewis seconded. All approved.
Meeting adjourned at 7:40 p.m.


Mayor Doris Culver


Judy Jackson



Peggy Meshad


Randall Lewis


Margie Lee

Sharon Crew

ATTEST:


Casey McClellan, Clerk

06/10/03

Town of Rockford - General Fund
Trial Balance
As of May 31, 2003

	May 31, 03	
	Debit	Credit
102 · Cash in Bank-Gen-FB	38,974.73	
103 · Gov Capital Improvement	2,627.22	
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	3,249.04	
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	73.03	
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		29,795.58
504 · Advalorem Tax		11,044.15
506 · Police Fines & Fees		5,720.30
508 · City Beer Tax		1,511.76
512 · St. Motor Veh. License		161.21
514 · Co. Motor Vehicle License		1,282.48
516 · Business License		47,939.06
520 · Manufactured Homes Tax		242.70
522 · Cigarette Excise Tax		1,913.97
524 · Gas Tax- 3 Cent		8,661.41
526 · Rent- Gas & Water Bds.		7,000.00
528 · Miscellaneous Income		2,011.67
537 · Government Capital Improvement		2,627.22
542 · Interest Income		250.73
546 · Library Fines		63.05
548 · Library Donations		2,365.00
552 · Library Misc. Income		602.61
602 · Salary- Mayor & Council	538.22	
605 · Town Salaries	61,657.10	
606 · Audit	3,000.00	
607 · Subcontract labor	1,296.00	
608 · Dues	704.00	
610 · Exterminating	156.00	
612 · Insurance	1,611.00	
614 · Insurance- WC	3,677.00	

06/10/03

Town of Rockford - General Fund
Trial Balance
As of May 31, 2003

	May 31, 03	
	Debit	Credit
622 · Bldg. Maint. & Repairs	295.20	
624 · Miscellaneous	873.17	
626 · Office Supplies & Expense	3,935.85	
627 · Professional Services	457.50	
630 · Telephone	3,637.60	
632 · Utilities	3,270.81	
634 · Legal Advertisements	22.50	
636 · Travel	121.60	
656 · Board for Prisoners	99.00	
657 · Prisoner expenses	2,160.00	
658 · Gas and Oil	2,445.43	
668 · Miscellaneous Expense	222.88	
672 · Repairs & Maint.- Vehicles	1,127.62	
674 · Repairs & Maint. Radio Equip.	600.00	
676 · Supplies	117.02	
678 · Uniforms	1,051.41	
6999 · Uncategorized Expenses	139.74	
708 · Equip. Repairs- R&B	116.29	
716 · Street Repairs	126.10	
717 · Supplies - Street	61.79	
752 · Senior Citizens	560.00	
754 · Civil Defense	200.00	
763 · Library	2,338.50	
772 · Horseshoe Bd Ref. Library	250.00	
802 · Books & Magazines- Library	409.42	
806 · Supplies-Library	224.98	
810 · Postage-Library	186.85	
811 · Travel-Library	564.65	
TOTAL	500,668.64	500,668.64

06/10/03

Town of Rockford - General Fund
Custom Summary Report
May 2003

	<u>May 03</u>
Income	
502 · City Sales Tax	2,362.87
504 · Advalorem Tax	150.86
506 · Police Fines & Fees	1,428.50
508 · City Beer Tax	210.12
514 · Co. Motor Vehicle License	319.82
516 · Business License	87.05
522 · Cigarette Excise Tax	264.66
524 · Gas Tax- 3 Cent	938.35
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	5.00
Total Income	<u>6,767.23</u>
Expense	
605 · Town Salaries	7,954.17
608 · Dues	50.00
622 · Bldg. Maint. & Repairs	39.00
624 · Miscellaneous	122.42
626 · Office Supplies & Expense	197.20
630 · Telephone	68.75
632 · Utilities	331.54
657 · Prisoner expenses	230.00
658 · Gas and Oil	434.72
668 · Miscellaneous Expense	39.65
674 · Repairs & Maint. Radio Equip.	75.00
717 · Supplies - Street	24.78
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
Total Expense	<u>9,662.23</u>
Net Income	<u><u>-2,895.00</u></u>

06/10/03

Town of Rockford - General Fund Transaction List by Date

May 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
May 03									
Check	5/5/2003	3872	Senior Citizens	monthly allo...	102 - Cash in Bank...		X	752 - Senior...	-70.00
Check	5/5/2003	3873	Civil Defense	monthly allo...	102 - Cash in Bank...		X	754 - Civil De...	-25.00
Check	5/5/2003	3874	Coosa County Co...	NCIC - April	102 - Cash in Bank...		X	657 - Prisoner...	-230.00
Check	5/5/2003	3875	Coosa Emergency ...	monthly allo...	102 - Cash in Bank...		X	608 - Dues	-50.00
Check	5/5/2003	3876	Crew's Drug Store	misc supplies	102 - Cash in Bank...		X	668 - Miscella...	-12.62
Check	5/5/2003	3877	Allcomm Wireless,...	radio maint ...	102 - Cash in Bank...		X	674 - Repairs ...	-75.00
Check	5/5/2003	3878	Gross Revenue	utilities	102 - Cash in Bank...		X	632 - Utilities	-126.97
Check	5/5/2003	3879	Webshoppe, Inc.	5223	102 - Cash in Bank...		X	630 - Telepho...	-19.95
Check	5/5/2003	3880	Robert Wedgworth...		102 - Cash in Bank...		X	622 - Bldg. M...	-39.00
Check	5/5/2003	3881	Rockford General ...	police gas & ...	102 - Cash in Bank...		X	658 - Gas an...	-434.72
Check	5/5/2003	3882	Marvin's Inc.	account #04...	102 - Cash in Bank...		X	717 - Supplie...	-24.78
Check	5/5/2003	3883	The Feed Mill	fireant killer	102 - Cash in Bank...		X	624 - Miscella...	-28.00
Check	5/5/2003	3884	Alabama Power C...	utilites	102 - Cash in Bank...		X	632 - Utilities	-204.57
Check	5/5/2003	3885	Russell Do It Cent...	account #04...	102 - Cash in Bank...		X	668 - Miscella...	-27.03
Check	5/5/2003	3886	Arch Paging, Inc.	acct. no. 26-...	102 - Cash in Bank...		X	630 - Telepho...	-48.80
Check	5/12/2003	3887	Payroll	town/council	102 - Cash in Bank...		X	605 - Town S...	-4,480.05
Check	5/12/2003	3888	US Post Office	100 - .37 sta...	102 - Cash in Bank...		X	626 - Office S...	-60.00
Check	5/14/2003	3889	Cash	petty cash re...	102 - Cash in Bank...		X	624 - Miscella...	-94.42
Check	5/14/2003	3890	Viking Office Prod...	office supplies	102 - Cash in Bank...		X	626 - Office S...	-137.20
Check	5/23/2003	3891	Payroll	town	102 - Cash in Bank...		X	605 - Town S...	-3,474.12
Deposit	5/30/2003			Deposit	102 - Cash in Bank...		X	-SPLIT-	6,767.23
General Journal	5/31/2003			Balance Adj...	102 - Cash in Bank...		X	3000 - Openi...	-73.03

May 03

06/10/03

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

	<u>May 03</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,223.57
532 · State Gas Tax - 5 cent	349.58
534 · State Gas Tax - 4 cent	712.27
536 · Petroleum Inspection Fees	261.18
Total 500 · INCOME	<u>2,546.60</u>
Total Income	2,546.60
Expense	
700 · OPERATING EXPENSE	
710 · Gas & Oil	269.79
718 · Street Lighting	1,192.81
Total 700 · OPERATING EXPENSE	<u>1,462.60</u>
Total Expense	<u>1,462.60</u>
Net Ordinary Income	<u>1,084.00</u>
Net Income	<u><u>1,084.00</u></u>

06/10/03

Road & Bridge - Town of Rockford

Transaction List by Date

May 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
May 03									
Check	5/5/2003	726	Rockford General ...	Ranger gas/oil	100 - Cash in Bank...				
Check	5/5/2003	727	ALABAMA POWE...		100 - Cash in Bank...		X	710 - Gas & Oil	-269.79
Check	5/12/2003	728	PAYROLL		100 - Cash in Bank...		X	718 - Street Li...	-421.05
Deposit	5/13/2003			Deposit	108 - Cash in Bank...		X	718 - Street Li...	-385.88
Deposit	5/13/2003			Deposit	100 - Cash in Bank...		X	-SPLIT-	1,061.85
Check	5/23/2003	729	PAYROLL		100 - Cash in Bank...		X	-SPLIT-	1,484.75
May 03							X	718 - Street Li...	-385.88

06/10/03

Road & Bridge - Town of Rockford
Trial Balance
As of May 31, 2003

	May 31, 03	
	Debit	Credit
100 · Cash in Bank-R&B (FB)	252.61	
108 · Cash in Bank-R&B Imp. (FB)	42,349.01	
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		10,477.87
500 · INCOME:532 · State Gas Tax - 5 cent		2,925.94
500 · INCOME:534 · State Gas Tax - 4 cent		5,917.54
500 · INCOME:536 · Petroleum Inspection Fees		2,124.51
500 · INCOME:544 · Interest Income		113.84
700 · OPERATING EXPENSE:702 · Salaries	2,977.59	
700 · OPERATING EXPENSE:708 · Equipment Repairs	492.95	
700 · OPERATING EXPENSE:710 · Gas & Oil	2,153.21	
700 · OPERATING EXPENSE:711 · Vehicle expenses	110.24	
700 · OPERATING EXPENSE:714 · Materials & Supplies	100.00	
700 · OPERATING EXPENSE:718 · Street Lighting	7,219.60	
TOTAL	<u>88,942.77</u>	<u>88,942.77</u>