

TOWN COUNCIL

AGENDA

July 19, 2016

- 1. Call to Order**
- 2. Minutes**
- 3. Financial Reports**
- 4. Glenda's Medical Insurance Proposal**
- 5. Adjourn**

TOWN COUNCIL

MINUTES

July 19, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, July 19, 2016 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Carel Smith, and Karen Pemberton. Judy Wilder and Frankie Cousin were absent.

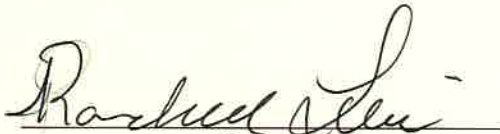
Mayor Randall Lewis called the meeting to order.


Karen Pemberton made the motion to approve the minutes from last month's meeting. Cordarius Lee seconded. All approved.

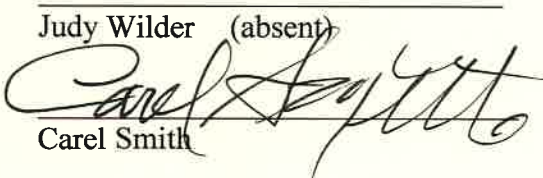
The financial statements were reviewed.

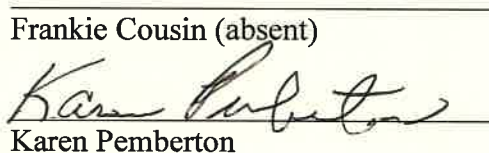
Prayer Day of August 7th and trail opening day was discussed.

Karen Pemberton made the motion to adjourn. Cordarius Lee seconded. All approved. Meeting adjourned at 6:50 p.m.


Mayor Randall Lewis


Cordarius Lee

Judy Wilder (absent)

Carel Smith

Frankie Cousin (absent)

Karen Pemberton

ATTEST:


Glenda Cardwell, Billing Clerk

Glenda's Medical Insurance Proposal

Increase = \$1814.88

Was = \$1556.18

Difference \$258.70

Currently Town paying \$302.48

Currently Board paying \$604.96 water \$302.48 gas \$302.48

Total \$907.44 per month

Would Town & Board EACH put \$75.00 per pay period into a Medical Savings Account for Glenda? (\$75.00 Town - \$75.00 Water - \$75.00 Gas = \$225.00)

This would decrease the expense for Town & Board EACH by approximately \$450.00 per month.

OR

Stay with BC/BS at \$907.44 per month.

Town of Rockford - General Fund Profit & Loss

	Jun 16
Ordinary Income/Expense	
Income	
502 · City Sales Tax	3,920.70
504 · Advalorem Tax	209.08
505 · Simplified Sellers Use Tax	566.66
506 · Police Fines & Fees	94.19
508 · City Beer Tax	179.75
509 · Consumer Use Tax	143.76
510 · Motor Vehicle Casual Sales Tax	9.50
512 · St. Motor Veh. License	159.66
516 · Business License	14.30
522 · Cigarette Excise Tax	230.49
524 · Gas Tax- 3 Cent	1,333.53
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	231.06
529 · Misc Income - Library	23.00
558 · Interest Income-Library	0.68
Total Income	8,116.36
Expense	
602 · Salary- Mayor & Council	807.40
605 · Town Salaries	5,597.15
608 · Dues	305.00
610 · Exterminating	45.00
612 · Insurance	123.00
616 · Interest Expense	214.17
626 · Office Supplies & Expense	248.07
630 · Telephone	663.55
632 · Utilities	821.85
640 · Capital Purchases	127.25
658 · Gas and Oil - Police	212.28
672 · Repairs & Maint.- Vehicles Poli	837.33
674 · Repairs & Maint. Radio Equip.	95.00
682 · Travel-Police	512.77
6999 · Uncategorized Expenses	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	243.14
800 · Horseshoe Bd Ref. Library	250.00
811 · Travel-Library	46.15
901 · Exterminating Gym	45.00
904 · School - Utilities	79.61
Total Expense	11,368.72
Net Ordinary Income	-3,252.36
Net Income	-3,252.36

Town of Rockford - General Fund Balance Sheet

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	35,494.03
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	3,646.06
116 · Library Savings	1,086.20
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	67,212.79
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
Total Current Assets	73,873.96
Fixed Assets	
130 · Office Furniture & Fixtures	21,164.78
134 · Police Cars	17,721.28
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	24,981.46
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
Total Fixed Assets	1,190,074.77
TOTAL ASSETS	1,263,948.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
252 · First Bank Note Payable - Gym	51,629.62
Total Other Current Liabilities	59,023.68
Total Current Liabilities	59,582.56
Total Liabilities	59,582.56
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	971,577.84
Net Income	19,673.97
Total Equity	1,204,366.17
TOTAL LIABILITIES & EQUITY	1,263,948.73

3:45 PM

07/07/16

Cash Basis

Road & Bridge - Town of Rockford

Profit & Loss

June 2016

	Jun 16
Ordinary Income/Expense	
Income	
500 · INCOME	
532 · State Gas Tax - 5 cent	488.07
Total 500 · INCOME	488.07
Total Income	488.07
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	410.68
714 · Materials & Supplies	1,496.31
718 · Street Lighting	1,379.56
Total 700 · OPERATING EXPENSE	3,286.55
720.00 · Miscellaneous	0.00
Total Expense	3,286.55
Net Ordinary Income	-2,798.48
Net Income	-2,798.48

Road & Bridge - Town of Rockford
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	51,793.23
108 · Cash in Bank-R&B Imp. (FB)	28,417.52
117 · Cash in Savings-R&B Imp.(FB)	27,901.85
119 · Cash in Bank-Cap Imp Fund	11,973.16
Total Checking/Savings	120,085.76
Total Current Assets	120,085.76
Fixed Assets	
136 · Capital Improvements	19,067.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	14,344.81
TOTAL ASSETS	134,430.57
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	117,947.74
Net Income	9,255.33
Total Equity	134,430.57
TOTAL LIABILITIES & EQUITY	134,430.57

TOWN COUNCIL

AGENDA

August 16, 2016



1. Call to Order 6:00pm Frankie, Judy, Carel, Cordarius,
Karen Pemberton
2. Minutes Judy, Lee
3. Ag Building Carel, Judy made a motion sell the Ag
Building at fair market value AS a
4. Financial Reports commercial property.
5. Adjourn Judy, Cordarius Lee

Time: 6:24

TOWN COUNCIL

MINUTES

August 16, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, August 16, 2016 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Cordarius Lee, Carel Smith, Frankie Cousin and Karen Pemberton.

Mayor Randall Lewis called the meeting to order.


Judy Wilder made the motion to approve the minutes from last month's meeting. Cordarius Lee. All approved.


Carel Smith made the motion to approve the sale of the Ag Building at fair market value as commercial property. Judy Wilder seconded. All approved.


The financial statements were discussed.


Judy Wilder made the motion to adjourn. Cordarius Lee seconded. All approved. Meeting adjourned at 6:24 p.m.

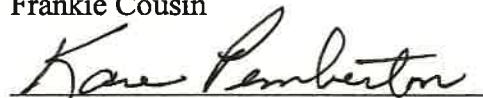

Mayor Randall Lewis


Cordarius Lee


Judy Wilder


Frankie Cousin


Carel Smith


Karen Pemberton

ATTEST:


Callie Thornton, Town Clerk

Town of Rockford - General Fund Profit & Loss

Jul 16

Ordinary Income/Expense

Income

502 · City Sales Tax	1,681.62
504 · Advalorem Tax	179.62
505 · Simplified Sellers Use Tax	361.09
506 · Police Fines & Fees	389.55
508 · City Beer Tax	207.89
509 · Consumer Use Tax	29.45
510 · Motor Vehicle Casual Sales Tax	28.50
512 · St. Motor Veh. License	53.85
514 · Co. Motor Vehicle License	130.87
521 · School Gym Rental	200.00
522 · Cigarette Excise Tax	241.17
524 · Gas Tax- 3 Cent	1,076.77
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	394.39
529 · Misc Income - Library	4.75

Total Income

5,979.52

Expense

602 · Salary- Mayor & Council	215.34
605 · Town Salaries	6,468.93
608 · Dues	508.21
610 · Exterminating	45.00
616 · Interest Expense	211.44
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	81.08
626 · Office Supplies & Expense	396.14
627 · Professional Services	65.00
630 · Telephone	486.76
631 · Cell Phones	80.56
632 · Utilities	535.77
636 · Travel	75.04
656 · Board for Prisoners	35.00
658 · Gas and Oil - Police	150.47
674 · Repairs & Maint. Radio Equip.	95.00
6999 · Uncategorized Expenses	0.00
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	79.50
803 · Movies-Library	34.01
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	66.43

Total Expense

9,769.68

Net Ordinary Income

-3,790.16

Net Income

-3,790.16

Town of Rockford - General Fund Balance Sheet

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	31,061.32
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	3,616.80
116 · Library Savings	1,086.20
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	62,750.82
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
Total Current Assets	69,411.99
Fixed Assets	
130 · Office Furniture & Fixtures	22,674.62
134 · Police Cars	17,721.28
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	24,981.46
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
Total Fixed Assets	1,191,584.61
TOTAL ASSETS	1,260,996.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
252 · First Bank Note Payable - Gym	50,957.81
Total Other Current Liabilities	58,351.87
Total Current Liabilities	58,910.75
Total Liabilities	58,910.75
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	971,577.84
Net Income	17,393.65
Total Equity	1,202,085.85
TOTAL LIABILITIES & EQUITY	1,260,996.60

9:04 AM

08/15/16

Cash Basis

Road & Bridge - Town of Rockford

Profit & Loss

July 2016

	Jul 16
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,767.43
532 · State Gas Tax - 5 cent	504.98
534 · State Gas Tax - 4 cent	1,024.19
536 · Petroleum Inspection Fees	274.36
562 · Excise Tax Add'l	69.94
Total 500 · INCOME	3,640.90
Total Income	3,640.90
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	678.20
714 · Materials & Supplies	24.74
716 · Street Repairs	825.94
Total 700 · OPERATING EXPENSE	1,528.88
720.00 · Miscellaneous	69.90
Total Expense	1,598.78
Net Ordinary Income	2,042.12
Other Income/Expense	
Other Expense	
622 · Repairs to Town Hall	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	2,042.12

Road & Bridge - Town of Rockford
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	53,400.27
108 · Cash in Bank-R&B Imp. (FB)	28,922.50
117 · Cash in Savings-R&B Imp.(FB)	27,901.85
119 · Cash in Bank-Cap Imp Fund	11,845.91
Total Checking/Savings	<u>122,070.53</u>
Total Current Assets	122,070.53
Fixed Assets	
136 · Capital Improvements	19,067.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	<u>14,344.81</u>
TOTAL ASSETS	<u>136,415.34</u>
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	117,947.74
Net Income	11,240.10
Total Equity	<u>136,415.34</u>
TOTAL LIABILITIES & EQUITY	<u>136,415.34</u>

TOWN COUNCIL

MINUTES

August 29, 2016

Special Called Meeting

The Rockford Town Council held a special called meeting on Tuesday, August 29, 2016 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Carel Smith, Cordarius Lee, Karen Pemberton and Judy Wilder.


Mayor Randall Lewis called the meeting to order.


Karen Pemberton made a motion to accept the Certificate of Elections. Judy Wilder seconded. All approved.


Karen Pemberton made the motion to approve the resolution for canvassing election results for 2016. Frankie Cousin seconded. All approved.

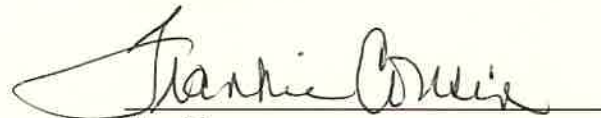
Frankie Cousin made the motion to approve the Elected without Opposition. Judy Wilder seconded. All approved.

Karen Pemberton made the motion to adjourn. Cordarius Lee seconded. All approved. Meeting adjourned at 6:15 p.m.


Mayor Randall Lewis


Cordarius Lee



Judy Wilder


Frankie Cousin


Carel Smith


Karen Pemberton

ATTEST:


Callie Thornton, Town Clerk

ELECTED WITHOUT OPPOSITION

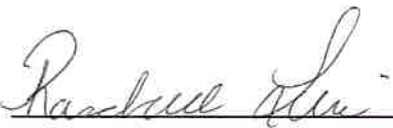
RESOLUTION

WHEREAS, the Mayor of the Town of Rockford has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of Councilmember Place 1 prior to the deadline and that name of that person who filed such statement was Karen Hammond Pemberton.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Rockford that Karen Hammond Pemberton be and is hereby declared duly elected to the office of Councilmember and in the Town of Rockford for the term of office commencing on the first Monday in November, 2016, and

BE IT FURTHER RESOLVED, that the Mayor of the Town of Rockford be and hereby is directed to issue a certificate of election to Karen Hammond Pemberton for the office of Councilmember for such term pursuant to the provisions of Section 11-46-25, as amended.

ADOPTED THIS THE 29 DAY OF August, 2016.


MAYOR

ATTEST:


TOWN CLERK

ELECTED WITHOUT OPPOSITION


RESOLUTION

WHEREAS, the Mayor of the Town of Rockford has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of Councilmember Place 2 prior to the deadline and that name of that person who filed such statement was Carel Smith.


NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Rockford that Carel Smith be and is hereby declared duly elected to the office of Councilmember and in the Town of Rockford for the term of office commencing on the first Monday in November, 2016, and

BE IT FURTHER RESOLVED, that the Mayor of the Town of Rockford be and hereby is directed to issue a certificate of election to Carel Smith for the office of Councilmember for such term pursuant to the provisions of Section 11-46-25, as amended.

ADOPTED THIS THE 29 DAY OF August, 2016.


MAYOR

ATTEST:


TOWN CLERK

ELECTED WITHOUT OPPOSITION

RESOLUTION

WHEREAS, the Mayor of the Town of Rockford has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of Councilmember Place 4 prior to the deadline and that name of that person who filed such statement was Frankie Cousin.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Rockford that Frankie Cousin be and is hereby declared duly elected to the office of Councilmember and in the Town of Rockford for the term of office commencing on the first Monday in November, 2016, and

BE IT FURTHER RESOLVED, that the Mayor of the Town of Rockford be and hereby is directed to issue a certificate of election to Frankie Cousin for the office of Councilmember for such term pursuant to the provisions of Section 11-46-25, as amended.

ADOPTED THIS THE 29 DAY OF August, 2016.


MAYOR

ATTEST:


TOWN CLERK

ELECTED WITHOUT OPPOSITION

RESOLUTION

WHEREAS, the Mayor of the Town of Rockford has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of Councilmember Place 5 prior to the deadline and that name of that person who filed such statement was Cordarius Deollis Lee.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Rockford that Cordarius Deollis Lee be and is hereby declared duly elected to the office of Councilmember and in the Town of Rockford for the term of office commencing on the first Monday in November, 2016, and

BE IT FURTHER RESOLVED, that the Mayor of the Town of Rockford be and hereby is directed to issue a certificate of election to Cordarius Deollis Lee for the office of Councilmember for such term pursuant to the provisions of Section 11-46-25, as amended.

ADOPTED THIS THE 29 DAY OF August, 2016.

MAYOR

ATTEST:


TOWN CLERK

TOWN COUNCIL

AGENDA

September 20, 2016

Karen + Judy
Absent

6:01

1. Call to Order

Frankie, Lee All

2. Minutes

3. Financial Reports Discussed

4. Conference Carel, Frankie

5. Adjourn Lee, Frankie 9/20/16

Discussed

Prayer night,

Fall Festival Oct 31st Halloween night

Playground

Traffic Court System

~~SH~~-Building- Special Meeting Date

TOWN COUNCIL

AGENDA

September 20, 2016

1. Call to Order
2. Minutes
3. Financial Reports
4. Conference
5. Adjourn

TOWN COUNCIL

MINUTES

September 20, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, September 20, 2016 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Carel Smith, and Frankie Cousin. Judy Wilder and Karen Pemberton were absent.

Mayor Randall Lewis called the meeting to order.

Frankie Cousin made the motion to approve the minutes from last month's meeting. Cordarius Lee. All approved.

The financial statements were discussed.


Carel Smith made the motion to approve that Callie Thornton attends the Municipal Conference in November. Frankie Cousin seconded. All approved.

The prayer night, fall festival, Ag building and traffic court were discussed.

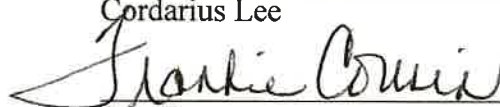
Cordarius Lee made the motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 6:45 p.m.



Mayor Randall Lewis

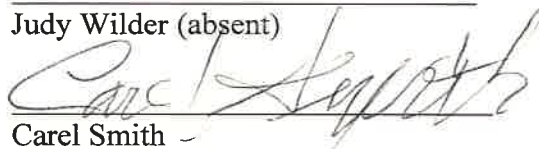


Cordarius Lee



Frankie Cousin

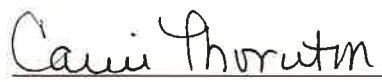
Judy Wilder (absent)



Carel Smith

Karen Pemberton (absent)

ATTEST:



Callie Thornton, Town Clerk

Town of Rockford - General Fund Profit & Loss

Aug 16

Ordinary Income/Expense

Income

502 · City Sales Tax	5,883.38
504 · Advalorem Tax	244.70
505 · Simplified Sellers Use Tax	414.39
506 · Police Fines & Fees	331.28
508 · City Beer Tax	188.65
509 · Consumer Use Tax	311.77
510 · Motor Vehicle Casual Sales Tax	33.26
512 · St. Motor Veh. License	57.59
514 · Co. Motor Vehicle License	145.74
518 · Xerox	9.66
522 · Cigarette Excise Tax	296.10
523 · Financial Inst. Excise Tax	2,907.32
524 · Gas Tax- 3 Cent	948.80
526 · Rent- Gas & Water Bds.	1,000.00

Total Income

12,772.64

Expense

601 · Election Expenses	575.30
602 · Salary- Mayor & Council	661.49
605 · Town Salaries	8,919.20
610 · Exterminating	45.00
612 · Insurance	7,195.00
616 · Interest Expense	208.70
622 · Bldg. Maint. & Repairs	34.50
626 · Office Supplies & Expense	433.17
630 · Telephone	489.71
631 · Cell Phones	211.01
632 · Utilities	649.50
658 · Gas and Oil - Police	106.17
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	95.00
682 · Travel-Police	51.52
6999 · Uncategorized Expenses	0.00
752 · Senior Citizens	70.00
786 · Gas & Oil - Animal Control	165.40
802 · Books & Magazines- Library	18.80
804 · Miscellaneous-Library	24.00
901 · Exterminating Gym	45.00
904 · School - Utilities	46.63

Total Expense

20,275.10

Net Ordinary Income

-7,502.46

Net Income

-7,502.46

Town of Rockford - General Fund Balance Sheet

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	23,121.48
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	3,379.63
116 · Library Savings	1,086.20
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	54,573.81
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
Total Current Assets	61,234.98
Fixed Assets	
130 · Office Furniture & Fixtures	22,674.62
134 · Police Cars	17,721.28
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	24,981.46
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
Total Fixed Assets	1,191,584.61
TOTAL ASSETS	1,252,819.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
252 · First Bank Note Payable - Gym	50,283.26
Total Other Current Liabilities	57,677.32
Total Current Liabilities	58,236.20
Total Liabilities	58,236.20
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	971,577.84
Net Income	9,891.19
Total Equity	1,194,583.39
TOTAL LIABILITIES & EQUITY	1,252,819.59

8:40 AM

09/20/16

Cash Basis

Road & Bridge - Town of Rockford

Profit & Loss

August 2016

	Aug 16
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,624.29
532 · State Gas Tax - 5 cent	464.09
534 · State Gas Tax - 4 cent	942.22
536 · Petroleum Inspection Fees	275.23
562 · Excise Tax Add'l	72.32
Total 500 · INCOME	3,378.15
Total Income	3,378.15
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,002.23
714 · Materials & Supplies	23.10
718 · Street Lighting	1,391.59
Total 700 · OPERATING EXPENSE	2,416.92
Total Expense	2,416.92
Net Ordinary Income	961.23
Net Income	961.23

8:41 AM

09/20/16

Cash Basis

Road & Bridge - Town of Rockford
Balance Sheet
As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	53,897.41
108 · Cash in Bank-R&B Imp. (FB)	29,386.59
117 · Cash in Savings-R&B Imp.(FB)	27,901.85
119 · Cash in Bank-Cap Imp Fund	11,845.91
Total Checking/Savings	123,031.76
Total Current Assets	123,031.76
Fixed Assets	
136 · Capital Improvements	19,067.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	14,344.81
TOTAL ASSETS	137,376.57
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	117,947.74
Net Income	12,201.33
Total Equity	137,376.57
TOTAL LIABILITIES & EQUITY	137,376.57

TOWN COUNCIL

MINUTES

October 12, 2016

Special Meeting

The Rockford Town Council held a special monthly meeting on Tuesday, October 12, 2016 at 5:30 p.m. at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Carel Smith and Karen Pemberton. Frankie Cousin and Judy Wilder were absent.

Mayor Randall Lewis called the meeting to order.

Visitors present were Paul Perrett, Bertha Kelly, Unzell Kelley, Randall Dunham, Todd Adams, Judge Dean, Terry Wilson, Attorney Johnson and Blythe.


Mayor Randall Lewis opened the floor for discussion about what to do about the metal shop building. No decision was made but proposals (options) are to be sent to the commission for a vote.

Cordarius Lee made the motion to have Derrick Blythe prepare the ordinance for municipal court. Karen Pemberton seconded. All approved.

Karen Pemberton made the motion to adjourn. Cordarius Lee seconded. All approved. Meeting adjourned at 6:50 p.m.

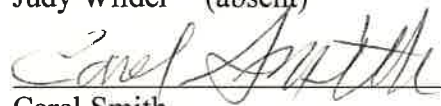


Mayor Randall Lewis



Cordarius Lee

Judy Wilder (absent)



Carel Smith

Frankie Cousin (absent)



Karen Pemberton

ATTEST:



Callie Thornton, Town Clerk

TOWN COUNCIL

AGENDA

October 18, 2016

1. Call to Order
2. Minutes Visitor Paul Perrett
3. Financial Reports
4. Metal Shop Building
4. Fall Festival
5. Adjourn

TOWN COUNCIL

MINUTES

October 18, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, October 18, 2016 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith, and Karen Pemberton. Cordarius Lee and Frankie Cousin were absent.

Mayor Randall Lewis called the meeting to order.

Karen Pemberton made the motion to apply for the Blight Removal Grant. Judy Wilder seconded. All approved.

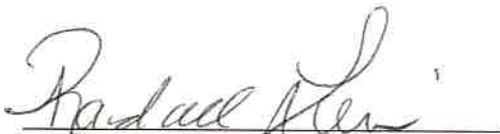
Judy Wilder made the motion to approve the minutes from last month's meeting. Karen Pemberton seconded. All approved.


Metal shop and fall festival were discussed.


The financial statements were reviewed.

Judy Wilder made the motion to Ordinance 530. Carel Smith seconded. All approved.

Judy Wilder made the motion to adjourn. Karen Pemberton seconded. All approved. Meeting adjourned at 7:06 p.m.



Mayor Randall Lewis


Cordarius Lee (absent)


Judy Wilder


Frankie Cousin (absent)


Carel Smith


Karen Pemberton

ATTEST:


Callie Thornton, Town Clerk

**Town of Rockford - General Fund
Profit & Loss**

Sep 16

Ordinary Income/Expense	
Income	
502 · City Sales Tax	3,608.01
504 · Advalorem Tax	262.68
505 · Simplified Sellers Use Tax	454.26
506 · Police Fines & Fees	331.86
508 · City Beer Tax	159.74
509 · Consumer Use Tax	23.48
510 · Motor Vehicle Casual Sales Tax	3.80
512 · St. Motor Veh. License	34.70
514 · Co. Motor Vehicle License	108.85
516 · Business License	256.19
522 · Cigarette Excise Tax	197.16
524 · Gas Tax- 3 Cent	1,191.29
526 · Rent- Gas & Water Bds.	1,000.00
558 · Interest Income-Library	0.68
Total Income	7,632.70
Expense	
601 · Election Expenses	2,380.03
602 · Salary- Mayor & Council	807.42
605 · Town Salaries	5,900.53
616 · Interest Expense	205.94
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	15.94
626 · Office Supplies & Expense	221.52
630 · Telephone	482.44
631 · Cell Phones	138.94
632 · Utilities	613.31
636 · Travel	326.00
638 · Continuing Education	0.00
656 · Board for Prisoners	45.00
658 · Gas and Oil - Police	96.64
668 · Miscellaneous Expense - Police	38.74
6999 · Uncategorized Expenses	0.00
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	225.89
811 · Travel-Library	77.78
902 · School - Repairs	0.00
904 · School - Utilities	82.71
Total Expense	11,753.83
Net Ordinary Income	-4,121.13
Net Income	-4,121.13

Town of Rockford - General Fund Balance Sheet

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	18,400.14
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	3,301.85
116 · Library Savings	1,086.88
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	49,775.37
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
Total Current Assets	56,436.54
Fixed Assets	
130 · Office Furniture & Fixtures	22,674.62
134 · Police Cars	17,721.28
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	24,981.46
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
Total Fixed Assets	1,191,584.61
TOTAL ASSETS	1,248,021.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
252 · First Bank Note Payable - Gym	49,605.95
Total Other Current Liabilities	57,000.01
Total Current Liabilities	57,558.89
Total Liabilities	57,558.89
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	971,577.84
Net Income	5,770.06
Total Equity	1,190,462.26
TOTAL LIABILITIES & EQUITY	1,248,021.15

10:47 AM
10/17/16
Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
September 2016

	Sep 16
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,792.32
532 · State Gas Tax - 5 cent	512.09
534 · State Gas Tax - 4 cent	1,038.24
536 · Petroleum Inspection Fees	272.18
562 · Excise Tax Add'l	65.97
Total 500 · INCOME	3,680.80
Total Income	3,680.80
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	648.05
718 · Street Lighting	695.72
Total 700 · OPERATING EXPENSE	1,343.77
Total Expense	1,343.77
Net Ordinary Income	2,337.03
Net Income	2,337.03

Road & Bridge - Town of Rockford
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	55,722.35
108 · Cash in Bank-R&B Imp. (FB)	29,898.68
117 · Cash in Savings-R&B Imp.(FB)	27,919.43
119 · Cash in Bank-Cap Imp Fund	11,845.91
Total Checking/Savings	125,386.37
Total Current Assets	125,386.37
Fixed Assets	
136 · Capital Improvements	19,067.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	14,344.81
TOTAL ASSETS	139,731.18
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	117,965.32
Net Income	14,538.36
Total Equity	139,731.18
TOTAL LIABILITIES & EQUITY	139,731.18

TOWN COUNCIL

AGENDA

November 15, 2016

1. Call to Order
2. County Commissioners
3. Visitors
East Alabama Regional Planning and Development Commission
4. Administer Oaths of Office
5. Elect a Mayor Pro-Tempore
6. Establish the time and place of regular meeting to be held
7. Re-appoint Town Clerk
8. Re-appoint Police Chief
9. Minutes
10. Financial Reports
11. One Time Raise
12. Christmas Parade
13. Adjourn

TOWN COUNCIL

MINUTES

November 15, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, November 15, 2016 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Cordarius Lee, Frankie Cousin and Karen Pemberton.

Mayor Randall Lewis called the meeting to order.

Attorney Johnson presented the Coosa County Commissioners proposal for the purchase of the Ag building and the wood Ag wood building. Council will hold a special meeting on November 28th to discuss.

East Alabama Regional Planning addressed the council to discuss the grant and the steps that will be required moving forward.

Judge Dean administered the oaths of office to Mayor Randall Lewis, Judy Wilder, Carel Smith, Cordarius Lee, Frankie Cousin and Karen Pemberton.

Judy Wilder made the motion to elect Frankie Cousin as the Mayor Pro-Tempore. Karen Pemberton seconded. All approved.

Judy Wilder made the motion to establish the time and place of the regular meeting to be on held on the third Tuesday at 6pm of each month. Frankie Cousin seconded. All approved.

Karen Pemberton made the motion to re-appoint Callie Thornton as the Town Clerk. Frankie Cousin seconded. All approved.

Cordarius Lee made the motion to re-appoint Corey Shaw as the Chief of Police. Karen Pemberton seconded. All approved.

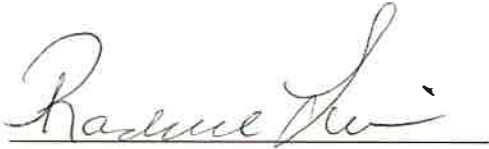
Karen Pemberton made the motion to approve the minutes as read. Judy Wilder seconded. All approved.

The financial statements were reviewed.


Karen Pemberton made the motion to award one time raise to Callie Thornton and Glenda Cardwell of \$75 each and Corey Shaw and Jeff Mullendore of \$150 each. Frankie Cousin seconded. All approved.

Randall Lewis made an announcement about the Christmas Parade and a reminder about photos from the Fall Festival.

Judy Wilder made the motion to adjourn. Carel Smith seconded. All approved. Meeting adjourned at 7:00 p.m.



Mayor Randall Lewis



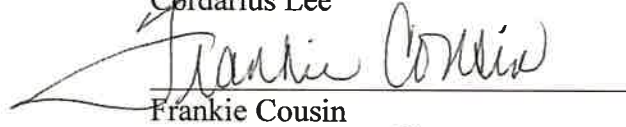
Judy Wilder



Carel Smith



Cordarius Lee

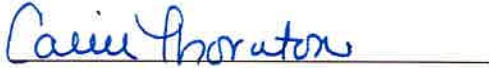


Frankie Cousin



Karen Pemberton

ATTEST:



Callie Thornton, Town Clerk

Town of Rockford - General Fund Profit & Loss

	Oct 16
Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,993.14
504 · Advalorem Tax	780.40
505 · Simplified Sellers Use Tax	1,097.31
506 · Police Fines & Fees	402.48
508 · City Beer Tax	230.62
509 · Consumer Use Tax	11.90
510 · Motor Vehicle Casual Sales Tax	36.10
512 · St. Motor Veh. License	63.47
514 · Co. Motor Vehicle License	133.21
516 · Business License	45.05
518 · Xerox	5.25
522 · Cigarette Excise Tax	198.84
524 · Gas Tax- 3 Cent	784.70
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	9.15
529 · Misc Income - Library	5.00
Total Income	9,796.62
Expense	
602 · Salary- Mayor & Council	263.00
605 · Town Salaries	5,855.70
608 · Dues	72.00
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	0.00
626 · Office Supplies & Expense	90.13
630 · Telephone	499.29
631 · Cell Phones	84.80
632 · Utilities	413.84
656 · Board for Prisoners	90.00
658 · Gas and Oil - Police	88.23
671 · LETS Access	300.00
674 · Repairs & Maint. Radio Equip.	95.00
682 · Travel-Police	32.97
6999 · Uncategorized Expenses	0.00
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	106.63
804 · Miscellaneous-Library	0.00
806 · Supplies-Library	7.56
810 · Postage-Library	16.63
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	121.21
Total Expense	8,321.99
Net Ordinary Income	1,474.63
Net Income	1,474.63

Town of Rockford - General Fund Balance Sheet

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	19,909.74
104 · Cash in Bank-P/R-ST	6,774.01
110 · Cash in Bank-Library-FB	3,284.91
116 · Library Savings	1,086.88
118 · CD-First Bank- Library	20,212.49
Total Checking/Savings	51,268.03
Other Current Assets	
122 · Prepaid Insurance	6,661.17
Total Other Current Assets	6,661.17
Total Current Assets	57,929.20
Fixed Assets	
130 · Office Furniture & Fixtures	22,674.62
134 · Police Cars	17,721.28
136 · City Hall	61,337.03
138 · Improvements	25,371.27
140 · Other Equipment	24,981.46
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,088.38
150 · Park / Playground	3,871.20
160 · School Buildings	1,130,300.00
162 · Furniture - School	3,129.84
165 · Construction in Progress	72,850.00
180 · Accumulated Depreciation	-307,556.86
Total Fixed Assets	1,191,603.99
TOTAL ASSETS	1,249,533.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	558.88
Total Accounts Payable	558.88
Other Current Liabilities	
201 · FICA W/H	1,202.98
202 · Federal Tax W/H	706.00
203 · State Tax W/H	1,733.87
206 · Accrued Vacation Pay	3,751.21
252 · First Bank Note Payable - Gym	49,605.95
Total Other Current Liabilities	57,000.01
Total Current Liabilities	57,558.89
Total Liabilities	57,558.89
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	977,385.31
Net Income	1,474.63
Total Equity	1,191,974.30
TOTAL LIABILITIES & EQUITY	1,249,533.19

11:00 AM
11/14/16
Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
October 2016

	Oct 16
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,787.25
532 · State Gas Tax - 5 cent	510.64
534 · State Gas Tax - 4 cent	1,035.02
536 · Petroleum Inspection Fees	222.80
562 · Excise Tax Add'l	80.30
Total 500 · INCOME	3,636.01
561 · Miscellaneous Income	0.00
Total Income	3,636.01
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	541.22
714 · Materials & Supplies	213.41
Total 700 · OPERATING EXPENSE	754.63
720.00 · Miscellaneous	883.25
Total Expense	1,637.88
Net Ordinary Income	1,998.13
Net Income	1,998.13

11:01 AM

11/14/16

Cash Basis

Road & Bridge - Town of Rockford
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	58,093.09
108 · Cash in Bank-R&B Imp. (FB)	30,409.32
117 · Cash in Savings-R&B Imp.(FB)	27,919.43
119 · Cash in Bank-Cap Imp Fund	10,962.66
Total Checking/Savings	<u>127,384.50</u>
Total Current Assets	127,384.50
Fixed Assets	
136 · Capital Improvements	19,067.45
140 · Equipment	1,524.99
180 · Accumulated Depreciation	-6,247.63
Total Fixed Assets	<u>14,344.81</u>
TOTAL ASSETS	<u>141,729.31</u>
LIABILITIES & EQUITY	
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	132,503.68
Net Income	1,998.13
Total Equity	<u>141,729.31</u>
TOTAL LIABILITIES & EQUITY	<u>141,729.31</u>



SANTA CLAUS

**IS COMING TO
ROCKFORD, ALABAMA!**

Come Early to See Santa before the parade

TOWN OF ROCKFORD

CHRISTMAS PARADE

DECEMBER 2ND PARADE STARTS AT 6PM

**CALL TOWN HALL AT 256-377-4911 TO
ENTER YOUR FLOAT OR WALK IN THE**

TOWN COUNCIL

MINUTES

November 28, 2016

Special Meeting

The Rockford Town Council held a special monthly meeting on Tuesday, November 28, 2016 at 6:07 p.m. at Town Hall. Members present were Mayor Randall Lewis, Cordarius Lee, Carel Smith and Karen Pemberton, Frankie Cousin and Judy Wilder.

Mayor Randall Lewis called the meeting to order.

The proposal received from the Coosa County Commission (see attached proposal) about the Sheriff Storage building and the AG building was discussed. The council is proposing the following to offer the commission.

1. Five year lease, no NCIC, no rent for the building.
2. Make payments on the business franchise over payment.
3. The council wants the name of the state agent who they need to contact about the overpayment of the business franchise payment. They want the accountant to call about about the details of the account.
4. We want to go ahead and pay the \$205.00 for the inmate boarding fee that wasn't invoiced by the commissioners.
5. The Ag Building is not part of the proposal.

Karen Pemberton made a motion to send this proposal to the commissioners. Judy Wilder seconded. All approved.

Judy Wilder made the motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 6:30 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Callie Thornton, Town Clerk

TOWN COUNCIL

AGENDA

December 20, 2016

1. Call to Order
2. Minutes
3. Financial Reports
4. Christmas Luncheon
5. Adjourn

Town Council Meeting

December 20, 2016

The Rockford Town Council held their regular monthly meeting on Tuesday, December 20, 2016 at 6:00 p.m. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Cordarius Lee, Frankie Cousin and Karen Pemberton.

Mayor Randall Lewis called the meeting to order.

Judy Wilder made a motion to approve the minutes. Karen Pemberton seconded. All approved.

Financial statements were reviewed with no questions.

Karen Pemberton made a motion to accept the resolution from the Municipal Gas Authority for the new contract for the Rockford Utility Board. Frankie Cousin seconded. All approved.

Mayor Randall Lewis reminded the board about the Christmas luncheon on December 23rd at 12pm.

Judy Wilder made the motion to adjourn. Cordarius Lee seconded. All approved. Meeting adjourned at 6:40 p.m.

Randall Lewis
Mayor Randall Lewis

Karen Pemberton
Karen Pemberton

Judy Wilder
Judy Wilder

Carel Smith
Carel Smith

Cordarius Lee
Cordarius Lee

Frankie Cousin
Frankie Cousin

ATTEST:

Callie Thornton
Callie Thornton, Town Clerk

Town of Rockford - General Fund Profit & Loss

Nov 16

Ordinary Income/Expense	
Income	
502 · City Sales Tax	4,351.95
504 · Advalorem Tax	3,747.69
505 · Simplified Sellers Use Tax	680.74
506 · Police Fines & Fees	296.33
508 · City Beer Tax	184.24
509 · Consumer Use Tax	126.46
510 · Motor Vehicle Casual Sales Tax	64.60
512 · St. Motor Veh. License	55.60
516 · Business License	150.00
518 · Xerox	25.00
520 · Manufactured Homes Tax	15.00
522 · Cigarette Excise Tax	309.69
524 · Gas Tax- 3 Cent	953.46
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	1.50
529 · Misc Income - Library	4.40
546 · Library Fines	9.00
552 · Library Misc. Income	2.15
Total Income	11,977.81
Expense	
601 · Election Expenses	18.00
602 · Salary- Mayor & Council	1,237.97
605 · Town Salaries	5,870.39
622 · Bldg. Maint. & Repairs	0.00
624 · Miscellaneous	587.76
626 · Office Supplies & Expense	227.29
627 · Professional Services	855.00
630 · Telephone	487.67
632 · Utilities	548.64
636 · Travel	76.72
640 · Capital Purchases	0.00
658 · Gas and Oil - Police	152.84
674 · Repairs & Maint. Radio Equip.	95.00
6999 · Uncategorized Expenses	0.00
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	52.62
902 · School - Repairs	0.00
904 · School - Utilities	144.60
Total Expense	10,449.50
Net Ordinary Income	1,528.31
Net Income	1,528.31

Town of Rockford - General Fund Balance Sheet

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	21,422.50
104 · Cash in Bank-P/R-ST	8,165.94
110 · Cash in Bank-Library-FB	3,300.46
116 · Library Savings	1,086.88
118 · CD-First Bank- Library	20,313.74
Total Checking/Savings	54,289.52
Other Current Assets	
122 · Prepaid Insurance	5,644.65
Total Other Current Assets	5,644.65
Total Current Assets	59,934.17
Fixed Assets	
130 · Office Furniture & Fixtures	22,674.62
134 · Police Cars	17,721.28
136 · City Hall	60,959.53
138 · Improvements	25,371.27
140 · Other Equipment	24,067.77
141 · Police Equipment	2,407.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,088.38
150 · Park / Playground	3,871.20
160 · School Buildings	1,139,850.00
162 · Furniture - School	3,129.84
180 · Accumulated Depreciation	-353,353.90
Total Fixed Assets	1,081,215.76
TOTAL ASSETS	1,141,149.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	292.86
Total Accounts Payable	292.86
Other Current Liabilities	
203 · State Tax W/H	1,947.38
205 · Retirement W/H	2,378.71
206 · Accrued Vacation Pay	4,468.88
252 · First Bank Note Payable - Gym	49,540.02
Total Other Current Liabilities	58,334.99
Total Current Liabilities	58,627.85
Total Liabilities	58,627.85
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	866,404.78
Net Income	3,002.94
Total Equity	1,082,522.08
TOTAL LIABILITIES & EQUITY	1,141,149.93

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Cash Basis

Road & Bridge - Town of Rockford
Profit & Loss
November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,537.42
532 · State Gas Tax - 5 cent	439.27
534 · State Gas Tax - 4 cent	892.46
536 · Petroleum Inspection Fees	313.59
562 · Excise Tax Add'l	68.84
	<hr/>
Total 500 · INCOME	3,251.58
	<hr/>
Total Income	3,251.58
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	617.91
718 · Street Lighting	1,367.59
	<hr/>
Total 700 · OPERATING EXPENSE	1,985.50
	<hr/>
720.00 · Miscellaneous	1,039.72
	<hr/>
Total Expense	3,025.22
	<hr/>
Net Ordinary Income	226.36
	<hr/>
Net Income	<u><u>226.36</u></u>

Road & Bridge - Town of Rockford
Balance Sheet
As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	58,763.43
108 · Cash in Bank-R&B Imp. (FB)	30,848.59
117 · Cash in Savings-R&B Imp.(FB)	27,919.43
119 · Cash in Bank-Cap Imp Fund	10,079.41
Total Checking/Savings	127,610.86
Total Current Assets	127,610.86
Fixed Assets	
136 · Capital Improvements	19,067.45
140 · Equipment	8,696.99
180 · Accumulated Depreciation	-7,473.26
Total Fixed Assets	20,291.18
TOTAL ASSETS	147,902.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	693.03
Total Other Current Liabilities	693.03
Total Current Liabilities	693.03
Total Liabilities	693.03
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	137,819.02
Net Income	2,162.49
Total Equity	147,209.01
TOTAL LIABILITIES & EQUITY	147,902.04