ROCKFORD TOWN COUNCIL
AGENDA
January 18, 2022

1. Call to Order
2. Approval of December 14, 2021 Meeting Minutes
3. Financial Statements
4. Review pay raises for Mayor and Council voted on at last meeting
5. Discuss paint colors for old ag building
6. Update on tear down of home economics building
7. Police car repair
8. Paint and Renovation at town hall
9. Covid Money
10. Maintenance Applications

Meeting cancelled due to Covid

PRELIMINARY
ROCKFORD TOWN COUNCIL
AGENDA
February 15, 2022

1. Call to Order
2. Approval of December 14, 2022 Meeting Minutes
3. Financial Statements
4. Quarterly Financial Report
5. Tim Hatch with Alabama Department of Public Health
6. Ordinance - Trash Pile – Shirley Ogle
7. Discuss road by DHR – Ronnie Joiner
8. Steve Marlow – Good Roots Grant – Town Signs
9. Discuss paint colors for old ag building
10. Update on tear down of home economics building
11. Police car repair
12. Paint and Renovation at town hall
13. Covid Money
14. Utilities
15. Debbie Stover
16. Police Chief
17. Review Mayor and board raises

TOWN COUNCIL
MINUTES
FEBRUARY 15, 2022

The Rockford Town Council held its regular scheduled council meeting on Tuesday, February 15th, 2022. Members present were Kimberly Crowe, Robert Smith, Shirley Ogle, and Cordarius Lee. Karen Hammond called in for the meeting on the phone since unable to attend due to quarantine. Also present were Mayor Scott White, Town Clerk Lesle Nelson and part time Town Clerk Susan Rogers.

Mayor Scott White called the meeting to order at 6:00 P.M.

Debbie Stover was present and explained a new sports ministry program called Upward she is trying to bring to our community for children kindergarten through 6th grade. The program will consist of the following sport teams to play at different times of the year; basketball/cheer, soccer, volleyball, and flag football/cheer. In 2023 they will also add baseball/softball. She is requesting the use of Rockford's Event Center for practice during the week and the games will be held on Saturday's at Central. This will give the children a place to be part of athletic teams locally instead of having to go to neighboring communities. She is looking for help from all churches in the area and volunteers to assist in coaching and managing teams. High school age children will be used as assistant coaches. A motion was made by Kim Crowe to allow the Upward Sports Program to use the Rockford Events Center for practice during the week. Second Shirley Ogle, motion carried.

Shirley Ogle made a motion to approve the minutes from the December 14th, 2021 meeting. The motion was seconded by Robert Smith. Motion carried. No opposed

The Covid money was moved from General Fund into its own account. Robert Smith made a motion to approve the financial statements. The motion was seconded by Kim Crowe. Motion carried. No opposed.

Quarterly Financial Reports were given to each council member.

Tim Hatch with the Alabama Department of Public Health spoke in reference to the Health Department which closed in 2016 is coming back into Coosa County and will be funded by the federal government. They are in the process of reestablishing their credentials. They will be located in the same building with Accordia Health. They have a three year agreement with Accordia and will work together with Accordia as to not hurt its business. The first services offered will be clerical for birth certificates, death certificates, marriage license, etc. They will be open, 8 -5 hopefully be the end of February. Other services to follow will be Nurse Practitioner, WIC program, Headstart, and vaccines. WIC program needs a store locally to provide fruits and vegetables for purchase.

Shirley Ogle has been contacted by multiple people in the community in reference to trash piles near their homes on Washington Street. Shirley showed multiple pictures of the trash piles at the location. Mayor Scott White advised he had contacted the property owner to handle the problem. The property owner was in attendance and his son in law Ronnie Joiner who was not on the agenda, spoke up and stated he would clean it up on Wednesday.

Ronnie Joiner discussed the condition of the road by DHR. He stated he had received multiple complaints in reference to the road. Mayor White advised, eight months ago he attended a county commission meeting. Engineer Eason was in attendance and stated that he would get the town a quote in the next few weeks. Mayor White stated it has been eight months and has not received a quote. Mayor White showed an email he sent to the engineer after that meeting and has called the engineer on numerous occasions and has never received a response from the engineer. Mayor White reported the town has been repairing the pot holes on the road and is in the process of trying to find the funds to repair the road. Council Smith advised Ronnie Joiner he did not want him to have to respond to town complaints since he has enough complaints in reference to county roads in his own county district.

Mayor White explained the Good Roots Grant for $2,500 was received to add town signs.

The old agriculture building is in need of painting. The Sheriff stated he has inmates that will paint the building. Mayor White stated he will get quotes on the cost of the paint for the project.

Recently the company that was going to tear down the old home economics building came by to look at the project. They have decided to decline the job. An audience member, John Kelley spoke out and stated the building was a nuisance and we may need to worry about that instead of their trash pile. Mayor White stated he met with Nisa Miranda who is with University of Alabama Economic Development to assist the town in acquiring grants to re-furbish the building.

We have been improving the look at Town Hall, by painting and cleaning up area.

An updated and more precise list of usage for the Covid Relief funds final rule has been released. City attorney Derrick Blythe advised the funds can be used for hiring new employees, safety, police equipment, and one time pay increases. This is just a small amount of the allowed items. The new chairs for the council room were purchased from the funds.

Police Chief Hammond gave an update on the police department. Chief Hammond and Officer Ricks attended a class to be able to purchase items from Alabama Department of Economic and Community Affairs. We are set up for the officers to do their continuing education on-line to meet A-Post standards, they require 20 hours of classes for the chief and 12 hours of classes for the officers. The police are going to participate in the click or ticket program and also hold road blocks for safety checks. Chief Hammond introduced Officer Ricks and Officer Ogletree to the board.

At the December 14, 2021 council meeting, Kimberly Crowe discussed to increase the amount of pay for the council members and mayor. Surrounding towns pay is higher than ours. Kimberly Crowe made a motion to increase the town council pay by $50 Totaling $100 and the mayor to $150 totaling $650 per month. Second Karen Hammond. All in favor. Motion carried. No opposed.

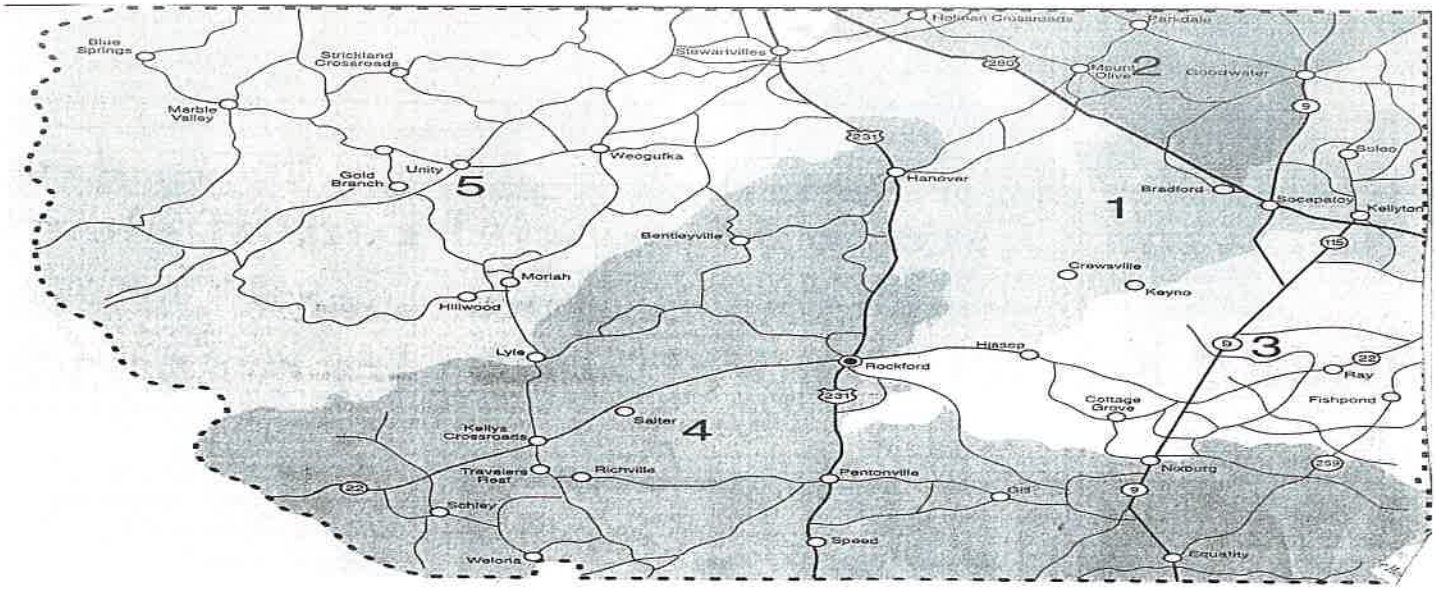
The above motion was amended by adding a start date for the pay increase. Kim Crowe made a motion for the pay increase to go into effect when the next new council and mayor take office in 2025. Motion second by Robert Smith, no opposed, motion carried.

Shirley Ogle made a motion to adjourn the meeting at 6:39 P.M. The motion was seconded by Robert Smith. All approved, motion carried.

I, Susan Rogers, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday, February 15th, 2022.

Susan Rogers, Susan Rogers, Assistant Town Clerk

Church Partners and Projected Practice Locations



1. Kellyton Baptist
   Kellyton 1st Methodist
   Practice location: old Kellyton School per council approval

2. Hatchett Springs Worship Center
   Bradford Methodist
   Practice location: old Goodwater School per approval

3. New Home
   Peace and Goodwill
   Ray Baptist
   Equality Methodist
   Bethesda Baptist
   Practice location: Peace and Goodwill

4. Concord Baptist
   Providence Baptist
   Rockford Baptist
   Sardis Baptist
   Cowboy Church
   Practice location: old Rockford School per council approval

   Poplar Point
   Practice location: Poplar Point approved

5. Estelle Community Church
   Weogufka Family Worship
   Weogufka 2nd Baptist
   Practice location: old Weogufka School per board approval

Proposed 2022 Season

1. Basketball/Cheer: April-June
2. Soccer: August-September
3. Volleyball: October-November
4. Flag Football/Cheer: December-January

Proposed 2023 Season

1. Basketball/Cheer: February-March
2. *Baseball/softball: May-June*
3. Soccer: August-September
4. Volleyball: October-November
5. Flag Football/Cheer: December-January

Town Clerk

From: scott white <rockfordmayor@gmail.com>
Sent: Monday, January 31, 2022 9:46 AM
To: donald@coosacountyhighwaydept.com
Subject: Road by Boe

Tad,
Good Morning, I wanted to touch base with you,about 9 months ago I approached the commission about helping to maintain the town roads as the county had the equipment.The Commission voted and agreed that it would help us and the county out by doing this.The first road we had discussed was the road that runs in front of the Park and Boe. I remember you telling me you would take a look and get something over to me on a price quote in a month or so.I have called your cell phone a few times and can't get in touch with you.Please get up with me so we can discuss.
Thank You!
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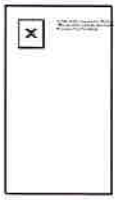

Scott White, Mayor
Town Of Rockford
PO Box 128
Rockford AL 35136
C#256-935-0061
O#256-377-1076

Town of Rockford - General Fund
Profit & Loss

	Jan 22
Ordinary Income/Expense	
Income	
502 · City Sales Tax	12,001.88
504 · Advalorem Tax	4,810.34
506 · Police Fines & Fees	1,245.33
508 · City Beer Tax	159.86
510 · Motor Vehicle Casual Sales Tax	4.27
514 · Co. Motor Vehicle License	71.80
516 · Business License	29,743.97
520 · Manufactured Homes Tax	8.50
522 · Cigarette Excise Tax	203.76
524 · Gas Tax- 3 Cent	1,354.02
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	49.65
559 · Grant - Other	2,500.00
Total Income	53,153.38
Expense	
602 · Salary- Mayor & Council	753.92
605 · Town Salaries	15,348.78
608 · Dues	72.00
609 · Petty Cash	-54.68
610 · Exterminating	45.00
612 · Insurance	100.00
614 · Insurance- WC	2,537.00
624 · Miscellaneous	-1,229.89
626 · Office Supplies & Expense	820.94
630 · Telephone	314.75
632 · Utilities	373.06
636 · Travel	21.85
642 · Community Promotions	25.00
6560 · Payroll Expenses	-1,551.61
657 · Prisoner expenses	17.40
658 · Gas and Oil - Police	465.15
668 · Miscellaneous Expense - Police	699.05
671 · LETS Access	300.00
676 · Supplies - Police	193.28
710 · Gas & Oil - Road & Bridge	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
802 · Books & Magazines- Library	130.36
804 · Miscellaneous-Library	11.65
806 · Supplies-Library	0.00
810 · Postage-Library	0.00
901 · Exterminating Gym	45.00
904 · School - Utilities	82.84
Total Expense	19,615.85
Net Ordinary Income	33,537.53
Net Income	**33,537.53**

– Money Deposited into wrong Acct. in December.

Town of Rockford - General Fund
Balance Sheet

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	319,680.66
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	4,323.00
111 · Covid Relief Account	45,050.30
112 · Cash in Savings- Gen.FB	63.34
113 · Cash in Bank - Holiday Market	2,470.42
118 · CD-First Bank- Library	21,195.71
Total Checking/Savings	402,275.17
Other Current Assets	
119 · Accounts Receivable - Water	-126.68
120 · Account Receivable - Grant	10,426.62
122 · Prepaid Insurance	6,615.78
Total Other Current Assets	16,915.72
Total Current Assets	419,190.89
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	12,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	28,834.45
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	797,200.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-493,130.88
Total Fixed Assets	608,544.93
TOTAL ASSETS	**1,027,735.82**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	11,923.43
Total Accounts Payable	11,923.43
Other Current Liabilities	
203 · State Tax W/H	2,603.63
206 · Accrued Vacation Pay	1,507.24
Total Other Current Liabilities	4,110.87
Total Current Liabilities	16,034.30
Long Term Liabilities	
252 · First Bank Note Payable - Roof	25,645.51
Total Long Term Liabilities	25,645.51
Total Liabilities	41,679.81
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	714,075.81
Net Income	57,841.27
Total Equity	986,056.01

Town of Rockford - General Fund
Balance Sheet

	Jan 31, 22
TOTAL LIABILITIES & EQUITY	1,027,735.82

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	01/03/2022			Sellers Use Tax		102 · Cash in ...	350.00	350.00
Deposit	01/05/2022			Deposit		102 · Cash in ...	343.00	693.00
Deposit	01/14/2022			ADOR Sales ...		102 · Cash in ...	608.10	1,301.10
Deposit	01/20/2022			Deposit		102 · Cash in ...	446.85	1,747.95
Deposit	01/24/2022			ADOR Sales, ...		102 · Cash in ...	3,156.77	4,904.72
Deposit	01/24/2022			ADOR		102 · Cash in ...	7,097.16	12,001.88
Total 502 · City Sales Tax							12,001.88	12,001.88
504 · Advalorem Tax								
Deposit	01/07/2022			Office of Reve...		102 · Cash in ...	4,471.30	4,471.30
Deposit	01/20/2022			Coosa County...		102 · Cash in ...	80.39	4,551.69
Deposit	01/24/2022			Deposit		102 · Cash in ...	258.65	4,810.34
Total 504 · Advalorem Tax							4,810.34	4,810.34
506 · Police Fines & Fees								
Deposit	01/03/2022			Court Fees/Fi...		102 · Cash in ...	1,245.33	1,245.33
Total 506 · Police Fines & Fees							1,245.33	1,245.33
508 · City Beer Tax								
Deposit	01/18/2022			Bama Budwei...		102 · Cash in ...	93.17	93.17
Deposit	01/20/2022			Allstate Bever...		102 · Cash in ...	66.69	159.86
Total 508 · City Beer Tax							159.86	159.86
510 · Motor Vehicle Casual Sales Tax								
Deposit	01/20/2022			Coosa County...		102 · Cash in ...	4.27	4.27
Total 510 · Motor Vehicle Casual Sales Tax							4.27	4.27
514 · Co. Motor Vehicle License								
Deposit	01/20/2022			Coosa County...		102 · Cash in ...	71.80	71.80
Total 514 · Co. Motor Vehicle License							71.80	71.80
516 · Business License								
Deposit	01/03/2022			A-1 Freedom ...		102 · Cash in ...	62.00	62.00
Deposit	01/05/2022			Stage Coach ...		102 · Cash in ...	62.00	124.00
Deposit	01/05/2022			Business Lice...		102 · Cash in ...	60.00	184.00
Deposit	01/06/2022			Deposit		102 · Cash in ...	132.76	316.76
Deposit	01/12/2022			Avenu - Busin...		102 · Cash in ...	132.50	449.26
Deposit	01/14/2022			Avenu		102 · Cash in ...	120.00	569.26
Deposit	01/14/2022			Deposit		102 · Cash in ...	60.00	629.26
Deposit	01/18/2022			Avenu		102 · Cash in ...	90.30	719.56
Deposit	01/18/2022			Deposit		102 · Cash in ...	30.24	749.80
Deposit	01/20/2022			Avenu		102 · Cash in ...	551.75	1,301.55
Deposit	01/24/2022			Avenu		102 · Cash in ...	1,202.49	2,504.04

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	01/24/2022			Mortgage Gua...		102 · Cash in ...	23.14	2,527.18
Deposit	01/25/2022			Deposit		102 · Cash in ...	166.23	2,693.41
Deposit	01/25/2022			Deposit		102 · Cash in ...	160.92	2,854.33
Deposit	01/25/2022			Deposit		102 · Cash in ...	60.00	2,914.33
Deposit	01/27/2022			Avenu		102 · Cash in ...	154.81	3,069.14
Deposit	01/27/2022			John K. Johns...		102 · Cash in ...	400.00	3,469.14
Deposit	01/27/2022			Central Alaba...		102 · Cash in ...	50.00	3,519.14
Deposit	01/27/2022			Avenu		102 · Cash in ...	135.00	3,654.14
Deposit	01/28/2022			Allure Ground...		102 · Cash in ...	60.00	3,714.14
Deposit	01/28/2022			Avenu		102 · Cash in ...	120.00	3,834.14
Deposit	01/31/2022			Rockford Far...		102 · Cash in ...	60.00	3,894.14
Deposit	01/31/2022			A & V Handy...		102 · Cash in ...	60.00	3,954.14
Deposit	01/31/2022			Baldwin Mutu...		102 · Cash in ...	12.00	3,966.14
Deposit	01/31/2022			Alabama Power		102 · Cash in ...	19,904.53	23,870.67
Deposit	01/31/2022			Central Alaba...		102 · Cash in ...	3,067.46	26,938.13
Deposit	01/31/2022			Avenu		102 · Cash in ...	2,805.84	29,743.97
Total 516 · Business License							29,743.97	29,743.97
520 · Manufactured Homes Tax								
Deposit	01/20/2022			Deposit		102 · Cash in ...	8.50	8.50
Total 520 · Manufactured Homes Tax							8.50	8.50
522 · Cigarette Excise Tax								
Deposit	01/24/2022			Core Mark		102 · Cash in ...	181.26	181.26
Deposit	01/24/2022			Deposit		102 · Cash in ...	22.50	203.76
Total 522 · Cigarette Excise Tax							203.76	203.76
524 · Gas Tax- 3 Cent								
Deposit	01/24/2022			Mapco		102 · Cash in ...	1,354.02	1,354.02
Total 524 · Gas Tax- 3 Cent							1,354.02	1,354.02
526 · Rent- Gas & Water Bds.								
Deposit	01/04/2022			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	01/10/2022			Deposit		102 · Cash in ...	49.65	49.65
Total 528 · Miscellaneous Income							49.65	49.65
559 · Grant - Other								
Deposit	01/31/2022			AL Power 202...		102 · Cash in ...	2,500.00	2,500.00
Total 559 · Grant - Other							2,500.00	2,500.00
Total Income							53,153.38	53,153.38
Expense								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
602 · Salary- Mayor & Council								
Check	01/04/2022	10844	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	01/04/2022	10844	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	01/05/2022	10847	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	01/05/2022	10847	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	01/07/2022	10848	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	01/07/2022	10848	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	01/07/2022	10849	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	01/07/2022	10849	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	01/10/2022	10850	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	01/10/2022	10850	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	01/10/2022	10851	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	01/10/2022	10851	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	01/14/2022	10859	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	01/14/2022	10859	Payroll	Council Salari...		102 · Cash in ...	215.37	753.92
Check	01/24/2022	10866	Payroll	Mayor Salary		102 · Cash in ...		753.92
Check	01/24/2022	10866	Payroll	Council Salari...		102 · Cash in ...		753.92
Total 602 · Salary- Mayor & Council							753.92	753.92
605 · Town Salaries								
Check	01/04/2022	10844	Payroll	Jennifer's Vac...		102 · Cash in ...		0.00
Check	01/05/2022	10847	Payroll	Jennifer final ...		102 · Cash in ...	58.40	58.40
Check	01/07/2022	10848	Payroll	Jamison Ham...		102 · Cash in ...	265.96	324.36
Check	01/07/2022	10849	Payroll	Jamison Ham...		102 · Cash in ...	44.25	368.61
Check	01/10/2022	10850	Payroll	Reinburseme...		102 · Cash in ...	4,451.29	4,819.90
Check	01/10/2022	10851	Payroll	Payroll Cushion		102 · Cash in ...	6,000.00	10,819.90
Check	01/14/2022	10859	Payroll	Payroll Cushion		102 · Cash in ...		10,819.90
Check	01/24/2022	10866	Payroll	Reimburse pa...		102 · Cash in ...	4,528.88	15,348.78
Total 605 · Town Salaries							15,348.78	15,348.78
608 · Dues								
Check	01/03/2022	10842	Alabama Associatio...	Chief Jamison...		102 · Cash in ...		0.00
Check	01/11/2022	10852	East Alabama Regio...	2nd qtr memb...		102 · Cash in ...	72.00	72.00
Total 608 · Dues							72.00	72.00
609 · Petty Cash								
Deposit	01/21/2022			Money from c...		102 · Cash in ...	-19.17	-19.17
Deposit	01/21/2022			Library copies		110 · Cash in ...	-21.77	-40.94
Deposit	01/21/2022			library fines		110 · Cash in ...	-13.74	-54.68
Total 609 · Petty Cash							-54.68	-54.68
610 · Exterminating								
Check	01/03/2022	10840	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
612 · Insurance								

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	01/25/2022	10867	Alabama Municipal I...	Notary Bond		102 · Cash in ...	100.00	100.00
Total 612 · Insurance							100.00	100.00
614 · Insurance- WC								
Check	01/18/2022	10864	Municipal Workers ...	ANNUAL WO...		102 · Cash in ...	2,537.00	2,537.00
Total 614 · Insurance- WC							2,537.00	2,537.00
624 · Miscellaneous								
Check	01/03/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	-48.40	48.40
Check	01/03/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		48.40
Check	01/04/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		48.40
Check	01/04/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		48.40
Check	01/05/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		48.40
Check	01/05/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		48.40
Check	01/06/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		48.40
Check	01/06/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		48.40
Check	01/10/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		48.40
Check	01/10/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		48.40
Check	01/12/2022	10855	Home Depot Credit ...	December Inv...		102 · Cash in ...	540.82	589.22
Check	01/12/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		589.22
Check	01/12/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		589.22
Deposit	01/12/2022			Deposit		102 · Cash in ...	-2,054.92	-1,465.70
Check	01/14/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,465.70
Check	01/14/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,465.70
Check	01/17/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,465.70
Check	01/17/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,465.70
Check	01/18/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	39.76	-1,425.94
Check	01/18/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,425.94
Check	01/19/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,425.94
Check	01/19/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,425.94
Check	01/23/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,425.94
Check	01/23/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,425.94
Check	01/23/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,425.94
Check	01/23/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,425.94
Check	01/26/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,425.94
Check	01/26/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,425.94
Check	01/26/2022	EFT	Home Depot Credit ...	Quikrete/blac...		102 · Cash in ...	178.56	-1,247.38
Check	01/27/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,247.38
Check	01/27/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,247.38
Check	01/30/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,247.38
Check	01/30/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,247.38
Check	01/31/2022	EFT	Cabaniss Feed and ...	Straw purcha...		102 · Cash in ...	80.83	-1,166.55
Deposit	01/31/2022			November pa...		102 · Cash in ...	-63.34	-1,229.89
Total 624 · Miscellaneous							-1,229.89	-1,229.89
626 · Office Supplies & Expense								
Check	01/01/2022	EFT	First Bank	Safety Deposi...		102 · Cash in ...	30.00	30.00
Check	01/03/2022	10839	First Bank	Safety Deposi...		102 · Cash in ...		30.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	01/03/2022	10841	Canon Financial Ser...	lease copier/...		102 · Cash in ...	128.27	158.27
Check	01/03/2022	EFT	AMAZON	Lights for poli...		102 · Cash in ...		158.27
Check	01/06/2022	EFT	AMAZON	Folders and cl...		102 · Cash in ...	32.61	190.88
Check	01/11/2022	10853	Pricare, PA	Edwin Brown, ...		102 · Cash in ...	45.00	235.88
Check	01/12/2022	10854	Dadix, Inc.	Invoice # 670...		102 · Cash in ...	150.00	385.88
Check	01/12/2022	10855	Home Depot Credit ...	December Inv...		102 · Cash in ...		385.88
Check	01/12/2022	10856	Greatland Corporation	CHECK INV# ...		102 · Cash in ...	167.23	553.11
Check	01/13/2022	EFT	AMAZON	Awning Canopy		102 · Cash in ...	128.51	681.62
Check	01/18/2022	10862	Quest Diagnostics	Lesle Nelson ...		102 · Cash in ...	20.00	701.62
Check	01/18/2022	10863	VSusan Rogers	Flash Drive		102 · Cash in ...	13.25	714.87
Check	01/25/2022	EFT	AMAZON	Lion locks		102 · Cash in ...	28.07	742.94
Check	01/25/2022	10868	VLesle Nelson	Notary paid fo...		102 · Cash in ...	38.00	780.94
Check	01/25/2022	10869	VSusan Rogers	Flash Drive		102 · Cash in ...		780.94
Check	01/26/2022	EFT	Home Depot Credit ...	Quikrete/blac...		102 · Cash in ...		780.94
Check	01/28/2022	10871	Coosa County Com...	IP addressing...		102 · Cash in ...	40.00	820.94
Total 626 · Office Supplies & Expense							820.94	820.94
630 · Telephone								
Check	01/14/2022	10857	Spectrum	phone and int...		102 · Cash in ...	194.76	194.76
Check	01/20/2022	10865	Charter Communica...	Internet inv# 0...		102 · Cash in ...	119.99	314.75
Total 630 · Telephone							314.75	314.75
632 · Utilities								
Check	01/18/2022	10861	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		0.00
Check	01/18/2022	10861	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		0.00
Check	01/18/2022	10861	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		0.00
Check	01/18/2022	10861	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		0.00
Check	01/18/2022	10861	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		0.00
Check	01/18/2022	10861	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		0.00
Check	01/18/2022	10861	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		0.00
Check	01/18/2022	10861	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		0.00
Check	01/18/2022	10861	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		0.00
Check	01/18/2022	10861	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		0.00
Check	01/18/2022	10861	Alabama Power Co...	48331-27267 ...		102 · Cash in ...	40.36	40.36
Check	01/31/2022	10872	Rockford Utilities	office utilities		102 · Cash in ...	270.30	310.66
Check	01/31/2022	10872	Rockford Utilities	playground		102 · Cash in ...	31.20	341.86
Check	01/31/2022	10872	Rockford Utilities	football field		102 · Cash in ...	31.20	373.06
Total 632 · Utilities							373.06	373.06
636 · Travel								
Check	01/03/2022	10843	Jamie Hammond	New Chief Se...		102 · Cash in ...		0.00
Check	01/03/2022	10843	Jamie Hammond	New Chief Se...		102 · Cash in ...		0.00
Check	01/03/2022	10843	Jamie Hammond	New Chief Se...		102 · Cash in ...		0.00
Check	01/25/2022	10869	VSusan Rogers	Travel to Hare...		102 · Cash in ...	21.85	21.85
Total 636 · Travel							21.85	21.85
642 · Community Promotions								
Check	01/03/2022	EFT	AMAZON	Lights for poli...		102 · Cash in ...		0.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	01/06/2022	EFT	AMAZON	Folders and cl...		102 · Cash in ...		0.00
Check	01/13/2022	10858	Lila's Engraving	Christmas par...		102 · Cash in ...	25.00	25.00
Check	01/13/2022	EFT	AMAZON	Calendar, Sta...		102 · Cash in ...		25.00
Check	01/25/2022	EFT	AMAZON	Lights for poli...		102 · Cash in ...		25.00
Total 642 · Community Promotions							25.00	25.00
6560 · Payroll Expenses								
Deposit	01/12/2022			Deposit		102 · Cash in ...	-1,551.61	-1,551.61
Total 6560 · Payroll Expenses							-1,551.61	-1,551.61
657 · Prisoner expenses								
Check	01/13/2022	EFT	Rockford Deli	Meals for pris...		102 · Cash in ...	17.40	17.40
Total 657 · Prisoner expenses							17.40	17.40
658 · Gas and Oil - Police								
Check	01/03/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		0.00
Check	01/04/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	41.89	41.89
Check	01/05/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	44.00	85.89
Check	01/06/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	30.00	115.89
Check	01/10/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	29.49	145.38
Check	01/12/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	25.00	170.38
Check	01/14/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	22.56	192.94
Check	01/17/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	41.31	234.25
Check	01/18/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		234.25
Check	01/19/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	46.05	280.30
Check	01/23/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	44.54	324.84
Check	01/23/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	35.05	359.89
Check	01/26/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	36.91	396.80
Check	01/27/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	25.40	422.20
Check	01/30/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	42.95	465.15
Total 658 · Gas and Oil - Police							465.15	465.15
668 · Miscellaneous Expense - Police								
Check	01/03/2022	10842	Alabama Associatio...	Winter Confer...		102 · Cash in ...	200.00	200.00
Check	01/03/2022	10843	Jamie Hammond	Reimburse C...		102 · Cash in ...	447.60	647.60
Check	01/27/2022	10870	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...	51.45	699.05
Total 668 · Miscellaneous Expense - Police							699.05	699.05
671 · LETS Access								
Check	01/14/2022	10860	Alabama Law Enforc...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
676 · Supplies - Police								
Check	01/03/2022	EFT	AMAZON	Lights for poli...		102 · Cash in ...	193.28	193.28
Check	01/06/2022	EFT	AMAZON	Folders and cl...		102 · Cash in ...		193.28
Check	01/13/2022	EFT	AMAZON	Calendar, Sta...		102 · Cash in ...		193.28

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	01/25/2022	EFT	AMAZON	Lights for poli...		102 · Cash in ...		193.28
Total 676 · Supplies - Police							193.28	193.28
710 · Gas & Oil - Road & Bridge								
Check	01/03/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/03/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/04/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/04/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/05/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/05/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/06/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/06/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/10/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/10/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/12/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/12/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/14/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/14/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/17/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/17/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/18/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/18/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/19/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/19/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/23/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/23/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/23/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/23/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/26/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/26/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/27/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/27/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	01/30/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	01/30/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Total 710 · Gas & Oil - Road & Bridge							0.00	0.00
752 · Senior Citizens								
Check	01/04/2022	10846	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	01/04/2022	10845	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
802 · Books & Magazines- Library								
Check	01/05/2022	1668	Alexander City Outlo...	1 year Subscr...		110 · Cash in ...	130.36	130.36

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 802 · Books & Magazines- Library							130.36	130.36
804 · Miscellaneous-Library								
Check	01/21/2022	1669	Cash	Re imburse p...		110 · Cash in ...	11.65	11.65
Total 804 · Miscellaneous-Library							11.65	11.65
806 · Supplies-Library								
Check	01/21/2022	1669	Cash	Re imburse p...		110 · Cash in ...	0.00	0.00
Check	01/21/2022	1669	Cash	Re imburse p...		110 · Cash in ...	0.00	0.00
Total 806 · Supplies-Library							0.00	0.00
810 · Postage-Library								
Check	01/21/2022	1669	Cash	Re imburse p...		110 · Cash in ...		0.00
Total 810 · Postage-Library							0.00	0.00
901 · Exterminating Gym								
Check	01/03/2022	10840	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
904 · School - Utilities								
Check	01/31/2022	10872	Rockford Utilities	gym utilities		102 · Cash in ...	82.84	82.84
Total 904 · School - Utilities							82.84	82.84
Total Expense							19,615.85	19,615.85
Net Ordinary Income							33,537.53	33,537.53
Net Income							**33,537.53**	**33,537.53**

Leslie + Susie

Town of Rockford - General Fund
Profit & Loss

	Dec 21
Ordinary Income/Expense	
Income	
502 · City Sales Tax	11,613.98
504 · Advalorem Tax	7,938.06
506 · Police Fines & Fees	722.31
508 · City Beer Tax	118.98
510 · Motor Vehicle Casual Sales Tax	33.25
514 · Co. Motor Vehicle License	74.26
516 · Business License	90.00
520 · Manufactured Homes Tax	6.00
522 · Cigarette Excise Tax	146.46
524 · Gas Tax- 3 Cent	1,303.89
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	63.34
565 · Event Income	175.00
Total Income	23,285.53
Expense	
602 · Salary- Mayor & Council	753.97
605 · Town Salaries	11,720.05
616 · Interest Expense	0.00
624 · Miscellaneous	52,196.09
626 · Office Supplies & Expense	448.28
630 · Telephone	316.06
632 · Utilities	1,322.73
635 · Due from General Fund	-51,771.11
642 · Community Promotions	461.63
656 · Board for Prisoners	5.00
6560 · Payroll Expenses	4,307.20
658 · Gas and Oil - Police	332.78
668 · Miscellaneous Expense - Police	6.36
676 · Supplies - Police	16.50
710 · Gas & Oil - Road & Bridge	128.92
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
804 · Miscellaneous-Library	19.95
806 · Supplies-Library	351.00
904 · School - Utilities	207.90
Total Expense	20,918.31
Net Ordinary Income	2,367.22
Net Income	**2,367.22**

Christmas Event
Susie in training
Covid money
Deposit Covid Relief fund
Bonus

Town of Rockford - General Fund
Profit & Loss

	Dec 21
Ordinary Income/Expense	
Income	
502 · City Sales Tax	11,613.98
504 · Advalorem Tax	7,938.06
506 · Police Fines & Fees	722.31
508 · City Beer Tax	118.98
510 · Motor Vehicle Casual Sales Tax	33.25
514 · Co. Motor Vehicle License	74.26
516 · Business License	90.00
520 · Manufactured Homes Tax	6.00
522 · Cigarette Excise Tax	146.46
524 · Gas Tax- 3 Cent	1,303.89
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	63.34
565 · Event Income	175.00
Total Income	23,285.53
Expense	
602 · Salary- Mayor & Council	753.97
605 · Town Salaries	11,720.05
616 · Interest Expense	0.00
624 · Miscellaneous	52,196.09
626 · Office Supplies & Expense	448.28
630 · Telephone	316.06
632 · Utilities	1,322.73
635 · Due from General Fund	-51,771.11
642 · Community Promotions	461.63
656 · Board for Prisoners	5.00
6560 · Payroll Expenses	4,307.20
658 · Gas and Oil - Police	332.78
668 · Miscellaneous Expense - Police	6.36
676 · Supplies - Police	16.50
710 · Gas & Oil - Road & Bridge	128.92
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
804 · Miscellaneous-Library	19.95
806 · Supplies-Library	351.00
904 · School - Utilities	207.90
Total Expense	20,918.31
Net Ordinary Income	2,367.22
Net Income	**2,367.22**

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split
Ordinary Income/Expense						
Income						
502 · City Sales Tax						
Deposit	12/08/2021			ADOR		102 · Cash in ...
Deposit	12/15/2021			Dept of Reve...		102 · Cash in ...
Deposit	12/22/2021			ADOR		102 · Cash in ...
Deposit	12/27/2021			Sales, seller u...		102 · Cash in ...
Total 502 · City Sales Tax						
504 · Advalorem Tax						
Deposit	12/10/2021			Coosa County...		102 · Cash in ...
Deposit	12/20/2021			Coosa County...		102 · Cash in ...
Deposit	12/28/2021			Ad Valorem P...		102 · Cash in ...
Total 504 · Advalorem Tax						
506 · Police Fines & Fees						
Deposit	12/06/2021			Check from Ci...		102 · Cash in ...
Total 506 · Police Fines & Fees						
508 · City Beer Tax						
Deposit	12/17/2021			Bama Bud Be...		102 · Cash in ...
Deposit	12/21/2021			Allstate		102 · Cash in ...
Total 508 · City Beer Tax						
510 · Motor Vehicle Casual Sales Tax						
Deposit	12/20/2021			CC Probate		102 · Cash in ...
Total 510 · Motor Vehicle Casual Sales Tax						
514 · Co. Motor Vehicle License						
Deposit	12/20/2021			Coosa County...		102 · Cash in ...
Total 514 · Co. Motor Vehicle License						
516 · Business License						
Deposit	12/09/2021			Jimmy Ware		102 · Cash in ...
Deposit	12/30/2021			2022 - Linda's...		102 · Cash in ...
Total 516 · Business License						
520 · Manufactured Homes Tax						
Deposit	12/20/2021			Coosa County...		102 · Cash in ...
Total 520 · Manufactured Homes Tax						
522 · Cigarette Excise Tax						
Deposit	12/20/2021			Spartan Nash		102 · Cash in ...
Deposit	12/20/2021			Core Mark		102 · Cash in ...
Total 522 · Cigarette Excise Tax						
524 · Gas Tax- 3 Cent						
Deposit	12/20/2021			Mapco		102 · Cash in ...
Total 524 · Gas Tax- 3 Cent						
526 · Rent- Gas & Water Bds.						
Deposit	12/02/2021			Water and ga...		102 · Cash in ...
Total 526 · Rent- Gas & Water Bds.						
528 · Miscellaneous Income						
Deposit	12/02/2021			lexmark printe...		112 · Cash in ...
Total 528 · Miscellaneous Income						
565 · Event Income						
Deposit	12/02/2021			Vendor fee su...		113 · Cash in ...
Deposit	12/02/2021			VENDOR FE...		113 · Cash in ...
Deposit	12/06/2021			Sno Biz vend...		113 · Cash in ...

Amount	Balance
7.21	7.21
908.71	915.92
2,706.89	3,622.81
7,991.17	11,613.98
11,613.98	11,613.98
1,849.16	1,849.16
1,204.80	3,053.96
4,884.10	7,938.06
7,938.06	7,938.06
722.31	722.31
722.31	722.31
74.29	74.29
44.69	118.98
118.98	118.98
33.25	33.25
33.25	33.25
74.26	74.26
74.26	74.26
30.00	30.00
60.00	90.00
90.00	90.00
6.00	6.00
6.00	6.00
24.30	24.30
122.16	146.46
146.46	146.46
1,303.89	1,303.89
1,303.89	1,303.89
1,000.00	1,000.00
1,000.00	1,000.00
63.34	63.34
63.34	63.34
25.00	25.00
25.00	50.00
25.00	75.00

Type	Date	Num	Name	Memo	Clr	Split
Deposit	12/06/2021			Tina Fuller ve...		113 · Cash in ...
Deposit	12/06/2021			Bless your sw...		113 · Cash in ...
Deposit	12/06/2021			carla pressley...		113 · Cash in ...
Total 565 · Event Income						
Total Income						
Expense						
602 · Salary- Mayor & Council						
Check	12/06/2021	10816	Payroll	Mayor Salary		102 · Cash in ...
Check	12/06/2021	10816	Payroll	Council Salari...		102 · Cash in ...
Check	12/08/2021	10819	Payroll	Mayor Salary		102 · Cash in ...
Check	12/08/2021	10819	Payroll	Council Salari...		102 · Cash in ...
Check	12/13/2021	10820	Payroll	Mayor Salary		102 · Cash in ...
Check	12/13/2021	10820	Payroll	Council Salari...		102 · Cash in ...
Check	12/20/2021	10827	Payroll	Mayor Salary		102 · Cash in ...
Check	12/20/2021	10827	Payroll	Council Salari...		102 · Cash in ...
Check	12/27/2021	10830	Payroll	Mayor Salary		102 · Cash in ...
Check	12/27/2021	10830	Payroll	Council Salari...		102 · Cash in ...
Total 602 · Salary- Mayor & Council						
605 · Town Salaries						
Check	12/06/2021	10816	Payroll	Employee Sal...		102 · Cash in ...
Check	12/08/2021	10819	Payroll	Employee Sal...		102 · Cash in ...
Check	12/13/2021	10820	Payroll	Employee Sal...		102 · Cash in ...
Check	12/20/2021	10827	Payroll	Employee Sal...		102 · Cash in ...
Check	12/27/2021	10830	Payroll	Jennifer's Vac...		102 · Cash in ...
Total 605 · Town Salaries						
616 · Interest Expense						
Check	12/01/2021	10809	First Bank	Interest		102 · Cash in ...
Total 616 · Interest Expense						
624 · Miscellaneous						
Check	12/01/2021	10811	Post Master	PO Box fee fu...		102 · Cash in ...
Check	12/01/2021	234	Lila's Engraving	Trophies for C...		113 · Cash in ...
Check	12/02/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/02/2021	EFT	Big Lots	Bow decoratin...		102 · Cash in ...
Check	12/02/2021	EFT	Dollar General	Bows to decor...		102 · Cash in ...
Check	12/02/2021	235	Mercedes Dunham	Bounce House		113 · Cash in ...
Deposit	12/02/2021			Jennifer Tinda...		102 · Cash in ...
Deposit	12/02/2021			Clerk accident...		102 · Cash in ...
Check	12/03/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/03/2021	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Check	12/04/2021	eft	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/04/2021	eft	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Check	12/06/2021	236	John McDaniel	santa payche...		113 · Cash in ...
Check	12/06/2021	237	Cash	cash for paym...		113 · Cash in ...
Check	12/07/2021	10817	Denise Barrett	Pay for copies...		102 · Cash in ...
Check	12/07/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/09/2021	EFT	Dollar General	Water for Mai...		102 · Cash in ...
Check	12/09/2021	EFT	Dollar General	Food and drin...		102 · Cash in ...
Check	12/10/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/10/2021	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Deposit	12/10/2021			CCD State of ...		102 · Cash in ...
Deposit	12/10/2021			PPD State of ...		102 · Cash in ...
Check	12/12/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/12/2021	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Check	12/14/2021	EF	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/14/2021	EF	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Check	12/15/2021	10822	Home Depot Credit ...	Christmas de...		102 · Cash in ...
Check	12/17/2021	10825	Jeremy Ogletree	APOST did n...		102 · Cash in ...
Check	12/17/2021	10826	Covid Relief Funds	Covid Relief F...		102 · Cash in ...
Check	12/17/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/17/2021	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Check	12/20/2021	EFT	Dollar General	Spray Cleaner...		102 · Cash in ...
Check	12/20/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...

Amount	Balance
25.00	100.00
25.00	125.00
50.00	175.00
175.00	175.00
23,285.53	23,285.53
538.55	538.55
	538.55
	538.55
	538.55
	538.55
215.42	753.97
	753.97
	753.97
	753.97
	753.97
753.97	753.97
	0.00
5,286.23	5,286.23
	5,286.23
5,140.69	10,426.92
1,293.13	11,720.05
11,720.05	11,720.05
0.00	0.00
0.00	0.00
130.00	130.00
57.00	187.00
	187.00
79.38	266.38
2.16	268.54
137.50	406.04
-560.50	-154.46
-116.08	-270.54
	-270.54
	-270.54
	-270.54
	-270.54
200.00	-70.54
450.00	379.46
101.00	480.46
	480.46
	480.46
8.99	489.45
	489.45
	489.45
-45.26	444.19
-1,533.07	-1,088.88
	-1,088.88
	-1,088.88
	-1,088.88
	-1,088.88
111.94	-976.94
1,250.00	273.06
51,771.11	52,044.17
	52,044.17
	52,044.17
	52,044.17
	52,044.17

Type	Date	Num	Name	Memo	Clr	Split
Check	12/20/2021	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Check	12/22/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/22/2021	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Check	12/24/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/24/2021	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Check	12/28/2021	10831	Scott White	Paint, kilz, pai...		102 · Cash in ...
Check	12/28/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/28/2021	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Check	12/29/2021	10837	Christian L Dawson	Mold Killer Pri...		102 · Cash in ...
Check	12/30/2021	10838	Christian L Dawson	Misc - wire br...		102 · Cash in ...
Check	12/30/2021	EFT	Dollar General	9V Battery		102 · Cash in ...
Check	12/30/2021	EFT	Mapco Express, Inc.	Water for Mai...		102 · Cash in ...
Check	12/30/2021	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...
Total 624 · Miscellaneous						
626 · Office Supplies & Expense						
Check	12/01/2021	10813	Canon Financial Ser...	lease copier/...		102 · Cash in ...
Check	12/02/2021	EFT	AMAZON	Packing tape ...		102 · Cash in ...
Check	12/02/2021	EFT	Dollar General	batteries		102 · Cash in ...
Check	12/07/2021	10818	ABS Business Syste...	Maintenance ...		102 · Cash in ...
Check	12/14/2021	10821	Petty Cash	Stamps		102 · Cash in ...
Check	12/15/2021	10822	Home Depot Credit ...	Christmas de...		102 · Cash in ...
Check	12/20/2021	EFT	Dollar General	Spray Cleaner...		102 · Cash in ...
Check	12/22/2021	EFT	AMAZON	Door Locks		102 · Cash in ...
Check	12/30/2021	EFT	Dollar General	9V Battery		102 · Cash in ...
Total 626 · Office Supplies & Expense						
630 · Telephone						
Check	12/15/2021	10823	Charter Communica...	phone INV#1...		102 · Cash in ...
Check	12/22/2021	10829	Charter Communica...	Internet inv# 0...		102 · Cash in ...
Total 630 · Telephone						
632 · Utilities						
Check	12/01/2021	10810	Alabama Power Co...	09337-10019 ...		102 · Cash in ...
Check	12/01/2021	10810	Alabama Power Co...	09634-10022 ...		102 · Cash in ...
Check	12/01/2021	10810	Alabama Power Co...	98663-41003 ...		102 · Cash in ...
Check	12/01/2021	10810	Alabama Power Co...	34193-41006 ...		102 · Cash in ...
Check	12/01/2021	10810	Alabama Power Co...	26633-41028 ...		102 · Cash in ...
Check	12/01/2021	10810	Alabama Power Co...	24877-62007 ...		102 · Cash in ...
Check	12/01/2021	10810	Alabama Power Co...	20196-69153 ...		102 · Cash in ...
Check	12/01/2021	10810	Alabama Power Co...	48331-27258 ...		102 · Cash in ...
Check	12/01/2021	10810	Alabama Power Co...	32136-31025 ...		102 · Cash in ...
Check	12/01/2021	10810	Alabama Power Co...	04091-01140 ...		102 · Cash in ...
Check	12/01/2021	10812	Gross Revenue	office utilities		102 · Cash in ...
Check	12/01/2021	10812	Gross Revenue	playground		102 · Cash in ...
Check	12/01/2021	10812	Gross Revenue	football field		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	09337-10019 ...		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	09634-10022 ...		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	98663-41003 ...		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	34193-41006 ...		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	26633-41028 ...		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	24877-62007 ...		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	20196-69153 ...		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	48331-27258 ...		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	32136-31025 ...		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	04091-01140 ...		102 · Cash in ...
Check	12/28/2021	10834	Alabama Power Co...	48331-27267 ...		102 · Cash in ...
Check	12/28/2021	10835	Gross Revenue	office utilities		102 · Cash in ...
Check	12/28/2021	10835	Gross Revenue	playground		102 · Cash in ...
Check	12/28/2021	10835	Gross Revenue	football field		102 · Cash in ...
Total 632 · Utilities						
635 · Due from General Fund						
Deposit	12/17/2021			Covid Relief F...		111 · Covid Re...
Total 635 · Due from General Fund						

Amount	Balance
	52,044.17
	52,044.17
	52,044.17
	52,044.17
	52,044.17
116.29	52,160.46
	52,160.46
	52,160.46
11.92	52,172.38
23.71	52,196.09
	52,196.09
	52,196.09
	52,196.09
52,196.09	52,196.09
127.97	127.97
10.80	138.77
	138.77
49.79	188.56
58.00	246.56
	246.56
84.20	330.76
107.98	438.74
9.54	448.28
448.28	448.28
196.07	196.07
119.99	316.06
316.06	316.06
	0.00
	0.00
	0.00
	0.00
	0.00
55.98	55.98
	55.98
	55.98
	55.98
	55.98
106.50	162.48
31.20	193.68
31.20	224.88
28.41	253.29
56.18	309.47
243.19	552.66
73.24	625.90
129.34	755.24
55.98	811.22
28.41	839.63
	839.63
28.41	868.04
41.63	909.67
133.14	1,042.81
217.52	1,260.33
31.20	1,291.53
31.20	1,322.73
1,322.73	1,322.73
-51,771.11	-51,771.11
-51,771.11	-51,771.11

Type	Date	Num	Name	Memo	Clr	Split
642 · Community Promotions						
Check	12/02/2021	EFT	AMAZON	Packing tape		102 · Cash in ...
Check	12/02/2021	EFT	Wal-mart	candy for float...		102 · Cash in ...
Check	12/09/2021	EFT	Wal-mart	Jennifer charg...		102 · Cash in ...
Check	12/21/2021	EFT	Facebook	Facebook post		102 · Cash in ...
Check	12/22/2021	EFT	AMAZON	Door Locks		102 · Cash in ...
Check	12/28/2021	10832	Display Sales	wreath bows ...		102 · Cash in ...
Check	12/29/2021	EFT	Wal-mart	Jennifer charg...		102 · Cash in ...
Check	12/29/2021	EFT	Wal-mart	Jennifer charg...		102 · Cash in ...
Total 642 · Community Promotions						
656 · Board for Prisoners						
Check	12/29/2021	10836	Coosa County Sherif...	FOOD & CAR...		102 · Cash in ...
Total 656 · Board for Prisoners						
6560 · Payroll Expenses						
Check	12/17/2021		Payroll	Covid Relief F...		111 · Covid Re...
Total 6560 · Payroll Expenses						
658 · Gas and Oil - Police						
Check	12/02/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/03/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/04/2021	eft	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/07/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/09/2021	EFT	Dollar General	police car fuel...		102 · Cash in ...
Check	12/10/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/12/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/14/2021	EF	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/17/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/20/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/22/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/24/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/28/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Check	12/30/2021	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...
Total 658 · Gas and Oil - Police						
668 · Miscellaneous Expense - Police						
Check	12/28/2021	10833	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...
Total 668 · Miscellaneous Expense - Police						
676 · Supplies - Police						
Check	12/02/2021	EFT	AMAZON	Packing tape		102 · Cash in ...
Check	12/20/2021	10828	Mobile Communicati...	police radios ...		102 · Cash in ...
Check	12/22/2021	EFT	AMAZON	Door Locks		102 · Cash in ...
Total 676 · Supplies - Police						
710 · Gas & Oil - Road & Bridge						
Check	12/02/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/02/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/03/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/03/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/04/2021	eft	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/04/2021	eft	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/07/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/07/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/09/2021	EFT	Dollar General	Service Truck...		102 · Cash in ...
Check	12/09/2021	EFT	Dollar General	Equipment fu...		102 · Cash in ...
Check	12/10/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/10/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/12/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/12/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/14/2021	EF	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/14/2021	EF	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/17/2021	10824	William Smith	Diesel/ Town ...		102 · Cash in ...
Check	12/17/2021	10824	William Smith	Truck and law...		102 · Cash in ...
Check	12/17/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...

Amount	Balance
	0.00
81.26	81.26
21.80	103.06
8.61	111.67
	111.67
349.96	461.63
	461.63
	461.63
461.63	461.63
5.00	5.00
5.00	5.00
4,307.20	4,307.20
4,307.20	4,307.20
	0.00
33.98	33.98
16.00	49.98
	49.98
	49.98
31.33	81.31
25.00	106.31
29.01	135.32
23.00	158.32
27.80	186.12
43.00	229.12
30.45	259.57
34.21	293.78
39.00	332.78
332.78	332.78
6.36	6.36
6.36	6.36
	0.00
16.50	16.50
	16.50
16.50	16.50
37.29	37.29
	37.29
	37.29
	37.29
	37.29
	37.29
35.00	72.29
	72.29
	72.29
	72.29
	72.29
	72.29
	72.29
	72.29
	72.29
16.77	89.06
39.86	128.92
	128.92

Type	Date	Num	Name	Memo	Clr	Split
Check	12/17/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/20/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/20/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/22/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/22/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/24/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/24/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/28/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/28/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Check	12/30/2021	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...
Check	12/30/2021	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...
Total 710 · Gas & Oil - Road & Bridge						
752 · Senior Citizens						
Check	12/06/2021	10815	Senior Citizens	Monthly Alloc...		102 · Cash in ...
Total 752 · Senior Citizens						
754 · Civil Defense						
Check	12/06/2021	10814	Civil Defense	Monthly Alloc...		102 · Cash in ...
Total 754 · Civil Defense						
804 · Miscellaneous-Library						
Check	12/14/2021	1667	Petty Cash	Reimburse Pe...		110 · Cash in ...
Total 804 · Miscellaneous-Library						
806 · Supplies-Library						
Check	12/16/2021	EFT	Fortres Grand Corpo...	Library receiv...		102 · Cash in ...
Check	12/16/2021	EFT	Techsoup	Library receiv...		102 · Cash in ...
Total 806 · Supplies-Library						
904 · School - Utilities						
Check	12/01/2021	10812	Gross Revenue	gym utilities		102 · Cash in ...
Check	12/28/2021	10835	Gross Revenue	gym utilities		102 · Cash in ...
Total 904 · School - Utilities						
Total Expense						
Net Ordinary Income						
Net Income						

Amount	Balance
	128.92
	128.92
	128.92
	128.92
	128.92
	128.92
	128.92
	128.92
	128.92
	128.92
	128.92
128.92	128.92
70.00	70.00
70.00	70.00
25.00	25.00
25.00	25.00
19.95	19.95
19.95	19.95
195.00	195.00
156.00	351.00
351.00	351.00
82.84	82.84
125.06	207.90
207.90	207.90
20,918.31	20,918.31
2,367.22	2,367.22
2,367.22	**2,367.22**

Town of Rockford - General Fund
Balance Sheet

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	283,002.93
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	4,429.50
111 · Covid Relief Account	47,463.91
112 · Cash in Savings- Gen.FB	63.34
113 · Cash in Bank - Holiday Market	2,470.42
118 · CD-First Bank- Library	21,195.71
Total Checking/Savings	368,117.55
Other Current Assets	
122 · Prepaid Insurance	6,615.78
Total Other Current Assets	6,615.78
Total Current Assets	374,733.33
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	22,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	41,774.14
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,197,600.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-631,245.50
Total Fixed Assets	893,770.00
TOTAL ASSETS	**1,268,503.33**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	2,603.63
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,905.32
Total Current Liabilities	11,232.79
Long Term Liabilities	
252 · First Bank Note Payable - Roof	26,703.71
Total Long Term Liabilities	26,703.71
Total Liabilities	37,936.50
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	993,675.77
Net Income	22,752.13
Total Equity	1,230,566.83
TOTAL LIABILITIES & EQUITY	**1,268,503.33**

Hare & Dunlap
CPA Group, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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Facsimile (256) 234-6365

Jay L. Hare, C.P.A.
Henry J. Dunlap, Jr., C.P.A.

Members
American Institute of CPAs
Alabama Society of CPAs

January 28, 2022

To the Mayor and Council
of the Town of Rockford, Alabama

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Rockford, Alabama for the year ended September 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 28, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Town of Rockford are described in Note 1 to the financial statements. We noted no transactions entered into by the Town during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Town of Rockford's financial statements were:

- Management's estimate of the useful lives of depreciable capital assets is based on the length of time it is believed that those assets will provide some economic benefit in the future.
- Management's estimate of the accrued compensated absences is based on current hourly pay rates and policies regarding payment of vacation and annual leave.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The following material misstatements detected as a result of audit procedures were corrected by management:

- Depreciation expense was unrecorded for the year.
- Accounts payable were unrecorded as of September 30, 2021.
- Buildings that were demolished during the year were not deleted from fixed assets.

Disagreements with Management

For the purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 28, 2022.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Mayor and Town Council and management of the Town of Rockford, Alabama and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Hare & Dunlap CPA Group, P.C.

Hare & Dunlap CPA Group, P.C.

ROCKFORD TOWN COUNCIL
AGENDA
March 15, 2022

1. Call to Order
2. Approval of February 15, 2022 Meeting Minutes
3. Financial Statements
4. Good Roots Grant – Town Signs
5. Police Chief
6. Maintenance truck
7. Utilities
8. Covid Money
9. Discuss survey finding
10. Ronnie Joiner board term
11. Appoint water board member

TOWN COUNCIL
MINUTES
MARCH15, 2022

The Rockford Town Council held its regular scheduled council meeting on Tuesday, March 15, 2022. Members present were Kimberly Crowe, Robert Smith, Shirley Ogle and Karen Hammond. Cordarius Lee was not present. Also present was Mayor Scott White, Town Clerk Lesle Nelson and part time Town Clerk Susan Rogers.

Mayor Scott White called the meeting to order at 6:00 P.M.

Shirley Ogle made a motion to approve the minutes from February 15, 2022. The motion was second by Karen Hammond. Motion carried. No opposed.

Financial Statements were discussed. Mayor White states the increase in expenses were the purchase of the two new Tahoe's. Robert Smith made a motion to approve the financial statements. Shirley Ogle seconds the motion. Motion carried. No opposed.

Mayor White talked about the Good Roots Grant and asked the council if they had any ideas or suggestions for the town signs. Karen Hammond stated she would like to see the sign represent the name Rockford like some colors similar to rock like browns and maybe put rocks around on the signs. Kimberly Crowe stated that the signs could maybe look like the ones at Town Hall black and white.

Mayor White asked the council to set a limit for a new mid to full size town truck. No price was set. Karen Hammond made motion to table it until we get some prices. Kimberly Crowe seconds the motion. Motion carried. No opposed.

Mayor White stated that the utilities have gone up and that we should increase the Water Boards rent. Robert Smith asked if there was something in writing between the Town and the Water Board as far as rent. Mayor White states there is nothing in writing. Robert Smith also wanted to know how long it would take to get something in writing. Karen Hammond asked if we should get something in writing, Kimberly Crown's comment was yes we need it in writing. Mayor White said he needed to get with Attorney Derrick Blythe about a lease agreement. Mayor White states we pay water, gas, and internet. Robert Smith states leave everything like it is until we get something in writing. Robert Smith made motion to table the issue until we can get something in writing. Karen Hammond seconds the motion. Motion carried. No opposed.

Mayor White discussed Covid money states we have $32,000.00 and he asked Deanna with the water board about people that need help with their water bill she states there is not a need at this time. Mayor White wants to get quotes for redoing the gym bathrooms.

Mayor White discussed survey finding, states that the county owns the alleyway and that business owners have 24 inches in front of their buildings. Karen Hammond asked if the event center was surveyed and Mayor White stated not at this time she states we need to do all the properties.

Ronnie Joiner gave Mayor White a letter stating he would like to continue to be on the Water Board and has many projects working on that he would like to finish. Joiner also gave the council a petition to reappoint him as board member of the Rockford Utilities Board with many signatures. The length of term with the water board was discussed and it is unclear, that being said some research is going to have to be done. Applicants were not interviewed due to unknown length of term. Mayor White states to table the issue until the minutes can be gone through. Karen Hammond made motion to table the board term issue until meeting minutes can be gone through. Shirley Ogle seconds the motion. Motion carried. No opposed.

Karen Hammond handed in her resignation since she no longer lives within the city limits.

Chief Hammond new Tahoe's are getting serviced and adding the lights and stripes.

Karen Hammond made a motion to adjourn at 6:39. The motion was seconded by Shirley Ogle. All approved, motion carried.

I, Lesle Nelson, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday March 15, 2022.

Lesle Nelson, Lesle Nelson, Town Clerk

Town of Rockford - General Fund
Profit & Loss

	Feb 22
Ordinary Income/Expense	
Income	
502 · City Sales Tax	7,930.26
504 · Advalorem Tax	390.62
506 · Police Fines & Fees	129.98
508 · City Beer Tax	87.83
510 · Motor Vehicle Casual Sales Tax	9.51
514 · Co. Motor Vehicle License	88.64
516 · Business License	2,723.85
522 · Cigarette Excise Tax	177.27
523 · Financial Inst. Excise Tax	4,385.16
524 · Gas Tax- 3 Cent	1,534.26
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	51.04
529 · Misc Income - Library	19.50
905 · Refund Cleaning Deposit	128.51
Total Income	18,656.43
Expense	
602 · Salary- Mayor & Council	538.55
605 · Town Salaries	9,816.84
608 · Dues	40.00
609 · Petty Cash	-9.25
612 · Insurance	76.00
622 · Bldg. Maint. & Repairs	640.49
624 · Miscellaneous	-1,182.78
626 · Office Supplies & Expense	1,953.89
627 · Professional Services	1,087.50
630 · Telephone	409.78
632 · Utilities	1,041.53
636 · Travel	332.06
642 · Community Promotions	0.00
658 · Gas and Oil - Police	542.30
668 · Miscellaneous Expense - Police	51.45
676 · Supplies - Police	100.25
682 · Travel-Police	90.00
710 · Gas & Oil - Road & Bridge	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
802 · Books & Magazines- Library	132.00
804 · Miscellaneous-Library	308.65
806 · Supplies-Library	351.00
904 · School - Utilities	82.84
Total Expense	16,498.10
Net Ordinary Income	2,158.33
Net Income	**2,158.33**

Town of Rockford - General Fund
Balance Sheet

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	304,276.20
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	3,550.85
111 · Covid Relief Account	44,024.39
112 · Cash in Savings- Gen.FB	63.34
113 · Cash in Bank - Holiday Market	2,470.42
118 · CD-First Bank- Library	21,195.71
Total Checking/Savings	385,072.65
Other Current Assets	
119 · Accounts Receivable - Water	-126.68
120 · Account Receivable - Grant	10,426.62
122 · Prepaid Insurance	6,615.78
Total Other Current Assets	16,915.72
Total Current Assets	401,988.37
Fixed Assets	
130 · Office Furniture & Fixtures	26,522.82
134 · Police Cars	26,715.52
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	28,834.45
141 · Police Equipment	3,860.11
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	797,200.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-493,130.88
Total Fixed Assets	626,847.58
TOTAL ASSETS	**1,028,835.95**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	11,923.43
Total Accounts Payable	11,923.43
Other Current Liabilities	
203 · State Tax W/H	2,603.63
206 · Accrued Vacation Pay	1,507.24
Total Other Current Liabilities	4,110.87
Total Current Liabilities	16,034.30
Long Term Liabilities	
252 · First Bank Note Payable - Roof	24,587.31
Total Long Term Liabilities	24,587.31
Total Liabilities	40,621.61

Town of Rockford - General Fund
Balance Sheet

	Feb 28, 22
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	714,075.81
Net Income	59,999.60
Total Equity	988,214.34
TOTAL LIABILITIES & EQUITY	**1,028,835.95**

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	02/03/2022			ADOR		102 · Cash in ...	65.98	65.98
Deposit	02/16/2022			state of Alaba...		102 · Cash in ...	1,386.16	1,452.14
Deposit	02/24/2022			ADOR		102 · Cash in ...	2,366.43	3,818.57
Deposit	02/28/2022			ADOR		102 · Cash in ...	4,111.69	7,930.26
Total 502 · City Sales Tax							7,930.26	7,930.26
504 · Advalorem Tax								
Deposit	02/07/2022			Deposit		102 · Cash in ...	73.17	73.17
Deposit	02/17/2022			Deposit		102 · Cash in ...	162.50	235.67
Deposit	02/24/2022			Coosa County...		102 · Cash in ...	154.95	390.62
Total 504 · Advalorem Tax							390.62	390.62
506 · Police Fines & Fees								
Deposit	02/02/2022			Deposit		102 · Cash in ...	129.98	129.98
Total 506 · Police Fines & Fees							129.98	129.98
508 · City Beer Tax								
Deposit	02/16/2022			Allstate Beer ...		102 · Cash in ...	31.36	31.36
Deposit	02/17/2022			Bama Budwei...		102 · Cash in ...	56.47	87.83
Total 508 · City Beer Tax							87.83	87.83
510 · Motor Vehicle Casual Sales Tax								
Deposit	02/18/2022			Deposit		102 · Cash in ...	9.51	9.51
Total 510 · Motor Vehicle Casual Sales Tax							9.51	9.51
514 · Co. Motor Vehicle License								
Deposit	02/18/2022			Deposit		102 · Cash in ...	88.64	88.64
Total 514 · Co. Motor Vehicle License							88.64	88.64
516 · Business License								
Deposit	02/02/2022			Deposit		102 · Cash in ...	69.00	69.00
Deposit	02/03/2022			Avenu		102 · Cash in ...	35.00	104.00
Deposit	02/03/2022			State Farm		102 · Cash in ...	255.00	359.00
Deposit	02/04/2022			Avenu		102 · Cash in ...	54.85	413.85
Deposit	02/07/2022			Independence...		102 · Cash in ...	133.20	547.05
Deposit	02/09/2022			Avenu		102 · Cash in ...	664.29	1,211.34
Deposit	02/09/2022			Salon 231		102 · Cash in ...	60.00	1,271.34
Deposit	02/11/2022			Avenu		102 · Cash in ...	36.78	1,308.12
Deposit	02/11/2022			Kellyton Cons...		102 · Cash in ...	53.13	1,361.25
Deposit	02/15/2022			Brandon Lee ...		102 · Cash in ...	75.02	1,436.27
Deposit	02/15/2022			Big Mac Towing		102 · Cash in ...	72.60	1,508.87
Deposit	02/16/2022			Avenu		102 · Cash in ...	364.90	1,873.77
Deposit	02/23/2022			Avenu		102 · Cash in ...	310.30	2,184.07

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	02/23/2022			Avenu		102 · Cash in ...	107.04	2,291.11
Deposit	02/25/2022			American Inte...		102 · Cash in ...	250.96	2,542.07
Deposit	02/25/2022			Avenu		102 · Cash in ...	145.00	2,687.07
Deposit	02/28/2022			Avenu		102 · Cash in ...	36.78	2,723.85
Total 516 · Business License							2,723.85	2,723.85
522 · Cigarette Excise Tax								
Deposit	02/16/2022			Deposit		102 · Cash in ...	29.10	29.10
Deposit	02/28/2022			CoreMark		102 · Cash in ...	148.17	177.27
Total 522 · Cigarette Excise Tax							177.27	177.27
523 · Financial Inst. Excise Tax								
Deposit	02/02/2022			Deposit		102 · Cash in ...	4,385.16	4,385.16
Total 523 · Financial Inst. Excise Tax							4,385.16	4,385.16
524 · Gas Tax- 3 Cent								
Deposit	02/18/2022			Mapco		102 · Cash in ...	1,534.26	1,534.26
Total 524 · Gas Tax- 3 Cent							1,534.26	1,534.26
526 · Rent- Gas & Water Bds.								
Deposit	02/01/2022			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	02/08/2022			CCD State of ...		102 · Cash in ...	19.73	19.73
Deposit	02/09/2022			Amazon refund		102 · Cash in ...	31.31	51.04
Total 528 · Miscellaneous Income							51.04	51.04
529 · Misc Income - Library								
Deposit	02/28/2022			copies		110 · Cash in ...	19.50	19.50
Total 529 · Misc Income - Library							19.50	19.50
905 · Refund Cleaning Deposit								
Deposit	02/04/2022			Amazon refun...		102 · Cash in ...	128.51	128.51
Total 905 · Refund Cleaning Deposit							128.51	128.51
Total Income							18,656.43	18,656.43

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
602 · Salary- Mayor & Council								
Check	02/02/2022	10879	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	02/02/2022	10879	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	02/07/2022	10886	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	02/07/2022	10886	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	02/22/2022	10895	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	02/22/2022	10895	Payroll	Council Salari...		102 · Cash in ...		538.55
Total 602 · Salary- Mayor & Council							538.55	538.55
605 · Town Salaries								
Check	02/02/2022	10879	Payroll	Reimburse pa...		102 · Cash in ...		0.00
Check	02/07/2022	10886	Payroll	Reimburse pa...		102 · Cash in ...	5,013.22	5,013.22
Check	02/22/2022	10895	Payroll	Reimburse pa...		102 · Cash in ...	4,803.62	9,816.84
Total 605 · Town Salaries							9,816.84	9,816.84
608 · Dues								
Check	02/02/2022	10882	AAMCA	2022 Alabam...		102 · Cash in ...	40.00	40.00
Total 608 · Dues							40.00	40.00
609 · Petty Cash								
Deposit	02/28/2022			collected for f...		102 · Cash in ...	-9.25	-9.25
Total 609 · Petty Cash							-9.25	-9.25
612 · Insurance								
Check	02/07/2022	10887	Alabama Municipal I...	Public Official...		102 · Cash in ...	76.00	76.00
Total 612 · Insurance							76.00	76.00
622 · Bldg. Maint. & Repairs								
Check	02/01/2022	10875	GFL Enviromental	Trash		102 · Cash in ...	64.66	64.66
Check	02/02/2022	EFT	Dollar General	panty hose to ...		102 · Cash in ...	16.35	81.01
Check	02/03/2022	EFT	AMAZON	Standing Podi...		102 · Cash in ...	160.91	241.92
Check	02/03/2022	EFT	AMAZON	Awning Canopy		102 · Cash in ...	151.19	393.11
Check	02/04/2022	EFT	Dollar General	Command ho...		102 · Cash in ...	10.25	403.36
Check	02/04/2022	EFT	AMAZON	Mail door safe...		102 · Cash in ...	136.03	539.39
Check	02/04/2022	EFT	AMAZON	Conference ro...		102 · Cash in ...	20.46	559.85
Check	02/07/2022	EFT	Dollar General	Office supplie...		102 · Cash in ...	52.32	612.17
Check	02/16/2022	10894	Scott White	Masonary Stu...		102 · Cash in ...	28.32	640.49
Total 622 · Bldg. Maint. & Repairs							640.49	640.49

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
624 · Miscellaneous								
Check	02/01/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	40.01	40.01
Check	02/01/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		40.01
Deposit	02/01/2022			printer lease ...		102 · Cash in ...	-63.34	-23.33
Check	02/02/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-23.33
Check	02/02/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-23.33
Check	02/03/2022	10877	Scott White	Paint, kilz, pai...		102 · Cash in ...		-23.33
Check	02/03/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-23.33
Check	02/03/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-23.33
Check	02/07/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-23.33
Check	02/07/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-23.33
Check	02/09/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-23.33
Check	02/09/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-23.33
Deposit	02/10/2022			Simplesell		102 · Cash in ...	-2,241.98	-2,265.31
Check	02/11/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-2,265.31
Check	02/11/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-2,265.31
Check	02/11/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-2,265.31
Check	02/11/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-2,265.31
Check	02/13/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-2,265.31
Check	02/13/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-2,265.31
Check	02/14/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-2,265.31
Check	02/14/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-2,265.31
Check	02/14/2022	EFT	Dollar General	Food and drin...		102 · Cash in ...	9.93	-2,255.38
Check	02/14/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	43.27	-2,212.11
Check	02/14/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-2,212.11
Check	02/15/2022	10892	Home Depot Credit ...	December an...		102 · Cash in ...	1,029.33	-1,182.78
Check	02/15/2022	EFT	Dollar General	Cleaning sup...		102 · Cash in ...		-1,182.78
Check	02/17/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,182.78
Check	02/17/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,182.78
Check	02/18/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,182.78
Check	02/18/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,182.78
Check	02/21/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,182.78
Check	02/21/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,182.78
Check	02/23/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,182.78
Check	02/23/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,182.78
Check	02/28/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,182.78
Check	02/28/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,182.78
Check	02/28/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,182.78
Check	02/28/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,182.78
Total 624 · Miscellaneous							-1,182.78	-1,182.78

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
626 · Office Supplies & Expense								
Check	02/01/2022	EFT	AMAZON	Calendar, Sta...		102 · Cash in ...	70.17	70.17
Check	02/01/2022	EFT	AMAZON	Calendar, Sta...		102 · Cash in ...		70.17
Check	02/01/2022	10876	First Bank	Safety Deposi...		102 · Cash in ...		70.17
Check	02/01/2022	10878	Canon Financial Ser...	lease copier/...		102 · Cash in ...	128.27	198.44
Check	02/02/2022	EFT	Dollar General	9V Battery		102 · Cash in ...		198.44
Check	02/03/2022	EFT	AMAZON	Desk name pl...		102 · Cash in ...	187.86	386.30
Check	02/03/2022	EFT	AMAZON	Black ADA Li...		102 · Cash in ...	32.66	418.96
Check	02/04/2022	10884	Quest Diagnostics	Christian Daw...		102 · Cash in ...	20.00	438.96
Check	02/04/2022	EFT	Dollar General	9V Battery		102 · Cash in ...		438.96
Check	02/04/2022	EFT	AMAZON	Speed limit si...		102 · Cash in ...	45.33	484.29
Check	02/06/2022	EFT	Dollar General	9V Battery		102 · Cash in ...		484.29
Check	02/06/2022	EFT	Dollar General	Lamp, english...		102 · Cash in ...	41.15	525.44
Check	02/07/2022	10888	ABS Business Syste...	INV#177258		102 · Cash in ...	88.13	613.57
Check	02/07/2022	EFT	AMAZON	Library sign		102 · Cash in ...	32.66	646.23
Check	02/09/2022	EFT	Dollar General	9V Battery		102 · Cash in ...		646.23
Check	02/09/2022	EFT	Dollar General	Paper towels ...		102 · Cash in ...	54.83	701.06
Check	02/10/2022	EFT	AMAZON	Name Plates		102 · Cash in ...	31.31	732.37
Check	02/14/2022	EFT	Dollar General	9V Battery		102 · Cash in ...		732.37
Check	02/15/2022	10892	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...		732.37
Check	02/15/2022	EFT	Dollar General	9V Battery		102 · Cash in ...		732.37
Check	02/15/2022	EFT	Dollar General	Cleaning sup...		102 · Cash in ...	13.90	746.27
Check	02/15/2022	EFT	Dollar General	Legal pads for...		102 · Cash in ...	9.37	755.64
Check	02/28/2022	10900	Petty Cash	Stamps		102 · Cash in ...	58.00	813.64
Check	02/28/2022	10901	Dadix, Inc.	Invoice # 673...		102 · Cash in ...	1,140.25	1,953.89
Total 626 · Office Supplies & Expense							1,953.89	1,953.89
627 · Professional Services								
Check	02/01/2022	10874	Derrick Blythe	Legal Services		102 · Cash in ...	1,087.50	1,087.50
Total 627 · Professional Services							1,087.50	1,087.50
630 · Telephone								
Check	02/11/2022	10889	Spectrum	phone and int...		102 · Cash in ...	194.76	194.76
Check	02/22/2022	10897	Charter Communica...	Internet inv# 0...		102 · Cash in ...	215.02	409.78
Total 630 · Telephone							409.78	409.78
632 · Utilities								
Check	02/01/2022	10873	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.41	28.41
Check	02/01/2022	10873	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		28.41
Check	02/01/2022	10873	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	280.52	308.93
Check	02/01/2022	10873	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	80.71	389.64
Check	02/01/2022	10873	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	139.32	528.96
Check	02/01/2022	10873	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		528.96
Check	02/01/2022	10873	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.41	557.37
Check	02/01/2022	10873	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		557.37
Check	02/01/2022	10873	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	28.41	585.78
Check	02/01/2022	10873	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	38.19	623.97
Check	02/01/2022	10873	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		623.97

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	02/02/2022	10883	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		623.97
Check	02/02/2022	10883	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	56.18	680.15
Check	02/02/2022	10883	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		680.15
Check	02/02/2022	10883	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		680.15
Check	02/02/2022	10883	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		680.15
Check	02/02/2022	10883	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		680.15
Check	02/02/2022	10883	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		680.15
Check	02/02/2022	10883	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		680.15
Check	02/02/2022	10883	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		680.15
Check	02/02/2022	10883	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		680.15
Check	02/02/2022	10883	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		680.15
Check	02/04/2022	10885	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		680.15
Check	02/04/2022	10885	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		680.15
Check	02/04/2022	10885	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		680.15
Check	02/04/2022	10885	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		680.15
Check	02/04/2022	10885	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		680.15
Check	02/04/2022	10885	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	55.98	736.13
Check	02/04/2022	10885	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		736.13
Check	02/04/2022	10885	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		736.13
Check	02/04/2022	10885	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		736.13
Check	02/04/2022	10885	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		736.13
Check	02/04/2022	10885	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		736.13
Check	02/25/2022	10898	Rockford Utilities	office utilities		102 · Cash in ...	243.00	979.13
Check	02/25/2022	10898	Rockford Utilities	playground		102 · Cash in ...	31.20	1,010.33
Check	02/25/2022	10898	Rockford Utilities	football field		102 · Cash in ...	31.20	1,041.53
Total 632 · Utilities							1,041.53	1,041.53
636 · Travel								
Check	02/03/2022	10877	Scott White	Travel January		102 · Cash in ...	69.00	69.00
Check	02/16/2022	10893	VSusan Rogers	Travel to pick...		102 · Cash in ...	56.35	125.35
Check	02/28/2022	10903	Scott White	Mileage Febru...		102 · Cash in ...	206.71	332.06
Total 636 · Travel							332.06	332.06
642 · Community Promotions								
Check	02/01/2022	EFT	AMAZON	Calendar, Sta...		102 · Cash in ...		0.00
Check	02/03/2022	EFT	AMAZON	Desk name pl...		102 · Cash in ...		0.00
Check	02/03/2022	EFT	AMAZON	Standing Podi...		102 · Cash in ...		0.00
Check	02/03/2022	EFT	AMAZON	Awning Canopy		102 · Cash in ...		0.00
Check	02/03/2022	EFT	AMAZON	Black ADA Li...		102 · Cash in ...		0.00
Check	02/04/2022	EFT	AMAZON	Mail door safe...		102 · Cash in ...		0.00
Check	02/04/2022	EFT	AMAZON	Speed limit si...		102 · Cash in ...		0.00
Total 642 · Community Promotions							0.00	0.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
658 · Gas and Oil - Police								
Check	02/01/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		0.00
Check	02/02/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	25.49	25.49
Check	02/03/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	36.14	61.63
Check	02/07/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	42.31	103.94
Check	02/09/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	40.82	144.76
Check	02/11/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	33.22	177.98
Check	02/11/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	21.00	198.98
Check	02/13/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	45.59	244.57
Check	02/14/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	66.61	311.18
Check	02/14/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		311.18
Check	02/17/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	54.48	365.66
Check	02/18/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	40.23	405.89
Check	02/21/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	36.71	442.60
Check	02/23/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	34.68	477.28
Check	02/28/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	32.01	509.29
Check	02/28/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	33.01	542.30
Total 658 · Gas and Oil - Police							542.30	542.30
668 · Miscellaneous Expense - Police								
Check	02/25/2022	10899	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...	51.45	51.45
Total 668 · Miscellaneous Expense - Police							51.45	51.45
676 · Supplies - Police								
Check	02/03/2022	EFT	AMAZON	Desk name pl...		102 · Cash in ...		0.00
Check	02/03/2022	EFT	AMAZON	Standing Podi...		102 · Cash in ...		0.00
Check	02/03/2022	EFT	AMAZON	Awning Canopy		102 · Cash in ...		0.00
Check	02/03/2022	EFT	AMAZON	Black ADA Li...		102 · Cash in ...		0.00
Check	02/04/2022	EFT	AMAZON	Mail door safe...		102 · Cash in ...		0.00
Check	02/04/2022	EFT	AMAZON	Speed limit si...		102 · Cash in ...		0.00
Check	02/11/2022	EFT	EPoliceSupply	badge for offic...		102 · Cash in ...	83.75	83.75
Check	02/22/2022	10896	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	100.25
Total 676 · Supplies - Police							100.25	100.25
682 · Travel-Police								
Check	02/28/2022	10902	Virtual Academy	Invoice VA 76...		102 · Cash in ...	90.00	90.00
Total 682 · Travel-Police							90.00	90.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
710 · Gas & Oil - Road & Bridge								
Check	02/01/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/01/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/02/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/02/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/03/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/03/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/07/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/07/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/09/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/09/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/11/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/11/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/11/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/11/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/13/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/13/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/14/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/14/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/14/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/14/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/17/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/17/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/18/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/18/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/21/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/21/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/23/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/23/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/28/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/28/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Check	02/28/2022	EFT	Mapco Express, Inc.	Service Truck...		102 · Cash in ...		0.00
Check	02/28/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		0.00
Total 710 · Gas & Oil - Road & Bridge							0.00	0.00
752 · Senior Citizens								
Check	02/02/2022	10881	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	02/02/2022	10880	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
802 · Books & Magazines- Library								
Check	02/25/2022	1672	Gunnels Book Bindery	Coosa County...		110 · Cash in ...	132.00	132.00
Total 802 · Books & Magazines- Library							132.00	132.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
804 · Miscellaneous-Library								
Check	02/03/2022	1670	Megan Jones	Painting wall ...		110 · Cash in ...	100.00	100.00
Check	02/07/2022	1671	Megan Jones	Painting wall ...		110 · Cash in ...	200.00	300.00
Check	02/28/2022	1673	Petty Cash	Reimburse Pe...		110 · Cash in ...	8.65	308.65
Total 804 · Miscellaneous-Library							308.65	308.65
806 · Supplies-Library								
Check	02/25/2022	eft	General Fund Check...	reimburse ge...		110 · Cash in ...	195.00	195.00
Check	02/25/2022	eft	General Fund Check...	reimburse ge...		110 · Cash in ...	156.00	351.00
Total 806 · Supplies-Library							351.00	351.00
904 · School - Utilities								
Check	02/25/2022	10898	Rockford Utilities	gym utilities		102 · Cash in ...	82.84	82.84
Total 904 · School - Utilities							82.84	82.84
Total Expense							16,498.10	16,498.10
Net Ordinary Income							2,158.33	2,158.33
Net Income							**2,158.33**	**2,158.33**

11421 U. S. Highway 231
Rockford, AL 35136

March 15, 2022

Scott White, Mayor
Rockford Town Council
Rockford Town Hall
P. O. Box 128
Rockford, Al 35136

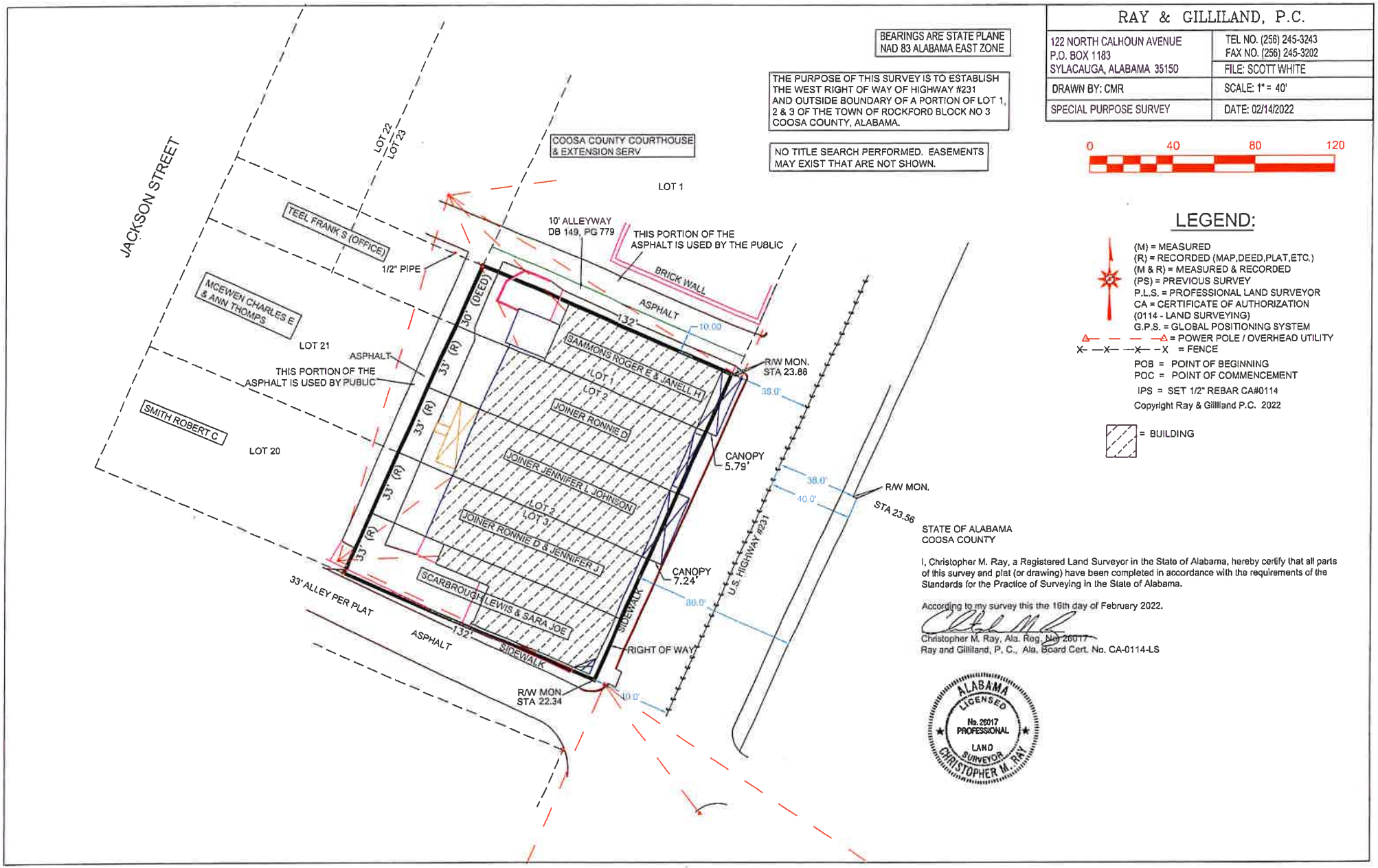
Dear Mayor and Town Council:

With much regret, I turn in my resignation as a member of the Rockford Town Council. I have moved from within the limits of the town and now live in the police jurisdiction. As a result of this move, I am ineligible to serve on the council.

I have thoroughly enjoyed my nine years serving as a member of the council. It has been a challenging, but interesting time. I wish all my fellow council members success as they continue to serve and represent the citizens of Rockford.

Warmest regards,

Karen E. Hammond
Rockford Town Council Member



BEARINGS ARE STATE PLANE NAD 83 ALABAMA EAST ZONE

THE PURPOSE OF THIS SURVEY IS TO ESTABLISH THE WEST RIGHT OF WAY OF HIGHWAY #231 AND OUTSIDE BOUNDARY OF A PORTION OF LOT 1, 2 & 3 OF THE TOWN OF ROCKFORD BLOCK NO 3 COOSA COUNTY, ALABAMA.

NO TITLE SEARCH PERFORMED. EASEMENTS MAY EXIST THAT ARE NOT SHOWN.

RAY & GILLILAND, P.C.

122 NORTH CALHOUN AVENUE
P.O. BOX 1183
SYLACAUGA, ALABAMA 35150

TEL NO. (256) 245-3243
FAX NO. (256) 245-3202

FILE: SCOTT WHITE	
DRAWN BY: CMR	SCALE: 1" = 40'
SPECIAL PURPOSE SURVEY	DATE: 02/14/2022

0 40 80 120

LEGEND:

(M) = MEASURED
(R) = RECORDED (MAP,DEED,PLAT,ETC.)
(M & R) = MEASURED & RECORDED
(PS) = PREVIOUS SURVEY
P.L.S. = PROFESSIONAL LAND SURVEYOR
CA = CERTIFICATE OF AUTHORIZATION (0114 - LAND SURVEYING)
G.P.S. = GLOBAL POSITIONING SYSTEM
= POWER POLE / OVERHEAD UTILITY
= FENCE
POB = POINT OF BEGINNING
POC = POINT OF COMMENCEMENT
IPS = SET 1/2" REBAR CA#0114

Copyright Ray & Gilliland P.C. 2022

= BUILDING

STATE OF ALABAMA
COOSA COUNTY

I, Christopher M. Ray, a Registered Land Surveyor in the State of Alabama, hereby certify that all parts of this survey and plat (or drawing) have been completed in accordance with the requirements of the Standards for the Practice of Surveying in the State of Alabama.

According to my survey this the 15th day of February 2022.

Christopher M. Ray, Ala. Reg. No. 26017
Ray and Gilliland, P. C., Ala. Board Cert. No. CA-0114-LS

ALABAMA LICENSED No. 26017 PROFESSIONAL LAND SURVEYOR CHRISTOPHER M. RAY

60. Streets, Alleys and Sidewalks

A way over land set apart for travel by the public in a city, town or village is usually designated as a street. The term "street," in a legal sense, usually includes all parts of the way – the roadway, the gutters and the sidewalks. Streets are public ways and for travel by the public.

Elements of Streets

Three elements constitute a street: (a) the surface, (b) as much beneath the surface as is necessary to provide a foundation for the surface and for water mains, gas lines, sewer lines and other needful utilities, and (c) enough above the surface to afford clearance for traffic. A bridge over a stream, ditch or channel is part of the street.

The term "highway" is a generic name for all kinds of ways and generally is broad enough, in statutory usage, to include streets, although statutes may be written to exclude city or town streets.

An "alley" is a passageway, usually somewhat narrow, between two parallel streets and usually at the rear of the properties facing the street. Alleys are primarily for the convenience of the abutting property owners, but the public is interested in them for access and utility installations. Alleys may be public or private, the same as streets but for the purposes of this article, only public alleys will be discussed. Normally, alleys are dedicated in plats and are under control of municipal authorities. The law prevailing as to streets is applicable to them.

A "sidewalk," popularly speaking, is that part of the street, on the side thereof, intended for use by pedestrians. Alabama statutes authorize cities and towns to control use of sidewalks. *See*, Section 11-49-2 Code of Alabama 1975. "Street" was defined in *Cloverdale Homes v. Town of Cloverdale*, 62 So. 712 (Ala. 1913), as:

> "The word 'street' means 'the surface;' it means the whole surface and so much of the depth as is or can be used not unfairly for the ordinary purpose of a street. It comprises a depth which enables the original authority to do that which is done in every street, namely, to raise the street and to lay down sewers, for at the present day there can be no street in a town without sewers, and also for the purpose of laying down gas and water pipes. Street, therefore, in my opinion, includes the surface and so much of the depth as may not unfairly be used as streets are used."

In *Williams v. Nearen*, 540 So.2d 1371 (Ala. 1989), the court held that in determining the width of a public road, consideration should be given to the safety and convenience of the traveling public as well as the need for repairs and improvements.

Duty of Municipalities

This article discusses only streets that are properly dedicated public ways. See the article in this publication titled "Dedication of Lands" for more information. Section 11-47-190, Code of Alabama 1975, reads in pertinent part:

"No city or town shall be liable for damages for injury done to or wrong suffered ... unless the said injury or wrong was done or suffered through the neglect or carelessness or failure to remedy some defect in the streets, alleys, public ways or buildings after the same had been called to the attention of the council or other governing body or after the same had existed for such an unreasonable length of time as to raise a presumption of knowledge of such defect on the part of the council or other governing body ..."

Alabama courts have consistently construed this section as imposing an affirmative duty on a municipality to maintain streets in a reasonably safe condition. In *Florence v. Stack*, 155 So.2d 324 (Ala. 1963), Stack sued the city of Florence for personal injuries allegedly received when a two-wheeled motor scooter he was riding ran into a "defect, hole, cut, ditch or excavation" in the paved surface of a public street. The basic question presented on appeal was whether a city's duty to maintain its streets is different with respect to a two-wheeled motor scooter than it is in respect to a four-wheeled motor vehicle. The decision in this case contains a good summary of the law:

> "A municipality's duty with respect to maintenance of its streets for travel is well-established in this State. In general terms, the liability of a municipality in a suit of this kind is governed by the duty and obligation to exercise ordinary and reasonable care to keep its streets and sidewalks in a reasonably safe condition for travel. This imposition does not make the municipality a guarantor of the safe and unharmed travel to the public. The duty is based on the responsibility and accountability of the city to remedy such defects upon receiving actual notice, or after the same has remained for such length of time and under such conditions and circumstances that the law will infer that the defect ought to have been discovered and remedied. The general rule is that public ways for their entire length and width should be reasonably safe for uses consistent with the reason for their establishment and existence. But this general rule

is subject to the necessary qualification that the municipal authorities may, in the exercise of a sound and reasonable judgment, fairly and with due regard to the public needs and welfare apportion the surface of public streets to the use of vehicles, to the use of pedestrians, and to ornamentation and beneficial uses resulting from parkways. It is the duty of a municipality to keep its public streets in a reasonably safe condition for travel by night as well as by day, and this duty extends to the entire width of the street. The duty of a city to use due care to keep its streets reasonably safe for ordinary travel is not controlled by the manner in which the defect arose, or by whom it was created. It is well settled that persons using a public street have a right to presume, and to act on the presumption, that the way is reasonably safe for ordinary travel, whether by day or night."

The responsibility to control, manage, supervise, regulate, repair, maintain, and improve public streets in newly-annexed areas is governed by Section 11-49-80, Code of Alabama 1975, as amended.

Bicycles

In *Hill v. Reaves*, 139 So. 263 (Ala. 1932), the city of Mobile was sued for injuries a bike rider sustained from a plant which overhung the sidewalk. The court denied recovery, stating that there was no duty owed to the plaintiff in this case. The court found that the proper place for operation of all vehicles designed for speed or draft is in "the speedway of the street, and not upon the sidewalk which is set apart for the use of pedestrians, vehicles for cripples, invalids and baby buggies, propelled by a pedestrian; that a bicycle is a 'vehicle' designed for speed, and its proper place is upon the highway or street proper."

In *City of Florence, supra*, the court quoted with approval from 13 R.C.L. p. 377, Section 308:

> "A municipality is required to maintain only the respective portions of the street, divided into sidewalks and roadway, in a reasonably safe condition for the purpose of which they are respectively devoted, that is, the sidewalks for pedestrians and the roadways for vehicles and horses. It is not bound to keep its sidewalk and footways fit for the use of vehicles, and drivers of vehicles who intentionally and unnecessarily use them for passage of their wagons, do so at their peril, and cannot hold the municipality liable for injuries sustained because of their unfitness for such use, at least where such use is a contributing cause of the injury. 13 R.C.L. p. 377, Section 308."

Use of Streets

The right of the public to use the streets in a proper manner is absolute and paramount. Streets are held in trust for the public for the ordinary purposes of travel and other customary uses. It follows that these public ways must be kept free from obstructions, nuisances, or unreasonable encroachments which destroy, in whole or in part, or materially impair, their use as public thoroughfares. A municipality may not in any way surrender or impair its control over streets.

In *State v. Louisville and Nashville R. Co.*, 48 So. 391 (Ala. 1908), the court held that when lands are dedicated as streets, a municipality has no power unless specifically authorized by the Legislature to divert them in any manner from the uses to which they were originally designated. Sections 11-49-100 through 11-49-106, Code of Alabama 1975.

Any encroachment on a street or any use of a street which is inconsistent with its use will constitute a nuisance which may be enjoined. *McKenzie v. Commalander*, 549 So.2d 476 (Ala. 1989). This is true whether the encroachment was caused by an individual or by the municipality. *Troy v. Watkins*, 78 So. 50 (Ala. 1918). An obstruction or encroachment may consist of anything which renders travel on the roadway more difficult. In *McIntosh v. Moody*, 153 So. 183, (Ala. 1934), a building was constructed by an individual in a public street in the city of Russellville, and the court declared it to be a nuisance. The court also found that the complainant, who suffered a special damage different from the general public, had the right to maintain the action and that the city of Russellville likewise had a cause of action to abate the nuisance.

For a discussion of the issues relating to the encumbrance of municipal streets for fairs or carnivals, *see McQuillin, Municipal Corporations*, Section 30.99, Third Edition.

It is settled that no one may use the streets of a municipality unless authorized by the governing body. Section 220 of the Constitution reads:

> "No person, firm, association, or corporation shall be authorized or permitted to use the streets, avenues, alleys, or public places of any city, town, or village for the construction or operation of any public utility or private enterprise, without first obtaining the consent of the proper authorities of such city, town, or village."

In *Lybrand v. Pell City*, 71 So.2d 797 (Ala. 1954), the town sought to construct a swimming pool within the right of way of a street which had never been opened, although it was platted and dedicated. The Alabama Supreme Court reversed the trial court, which had denied a temporary injunction sought by the complaining property owner and

held that the town's actions were unauthorized and void. The street had to be maintained as a street until vacated. For a complete discussion on vacating public streets, see the article in this publication titled "Vacation of Streets".

Many cities and towns have adopted ordinances making it illegal to block or obstruct streets, sidewalks and alleys. This is a recommended procedure since municipal officials then have available simple and easily understood language to point out to the offender. Such an ordinance may read: "It shall be unlawful for any person to encumber a street or sidewalk with ..." or "It shall be unlawful for any person to erect, extend or enlarge a fence so as to encroach upon the streets and sidewalks."

Abandonment of Streets

Often streets become abandoned through non-use. The Alabama Supreme Court in *Floyd v. Industrial Development Board of Dothan*, 442 So.2d 927 (1983), held that a public road may be abandoned by non-use for a period of 20 years or by a formal statutory action pursuant to Sections 23-4-1 through 23-4-6 of the Code. Additionally, the Alabama Court of Civil Appeals, in *Darnall v. Hughes*, 17 So.2d 1201 (2008), recognized that if one road replaces another, there can be an abandonment of a public road by nonuse for a period short of the time of prescription.

What right does a municipality have to the lands of such streets? In every instance, an investigation must be made as to the title and the manner in which the municipal interest was acquired. If the city or town merely holds an easement, it has no fee in the property which can be sold. In *Citronelle v. Gulf Oil Corp.*, 119 So.2d 180 (Ala. 1960), the facts of the case showed that the town was grantee in a deed executed subsequent to the platting of the streets. The court held that the fee to the land across which a street is situated is not subject to alienation apart from the abutting lots after the dedication becomes complete. The court refused to permit the town to lease the mineral rights beneath the streets.

If the entire fee is owned by the city or town, it may sell or lease the lands under provisions of Sections 11-47-20 and 11-47-21, Code of Alabama 1975. These sections require an affirmative declaration that the property is "not needed for public or municipal purposes." The utility of these sections is somewhat limited by the holding of *Moore v. Fairhope*, 171 So.2d 86 (Ala. 1965), if the property in question was dedicated to the municipality for use as a park.

A city or town should, because of the provisions of Section 94 of the Alabama Constitution, always receive adequate consideration for any lands sold or leased. This section prohibits the lending of the city's credit or granting public property to individuals, associations or corporations.

Sidewalks

Questions often arise concerning municipal authority over sidewalks. Of particular interest in this connection is Section 11-49-2, Code of Alabama 1975, which states:

> "Cities and towns may prohibit openings being made on the sidewalks for cellar entrances and may close the same, and may prescribe plans and specifications to be followed for such openings, if allowed. They may prohibit stationary or movable stands from being placed on the sidewalks and do any and all things necessary to secure free and ample passageway thereon, including the removal of stairways. They may prohibit the erection of awnings and verandas and signs hanging over the streets and sidewalks, and may prescribe plans and specifications therefor, if allowed. They shall require the sidewalks to be kept in repair, and, if not repaired by the owners of property abutting thereon, upon reasonable notice, to be determined by the council in the manner to be provided by ordinance, they may be repaired by the municipality at the owner's expense, and the amount expended therefor shall be a lien upon the property, which, with interest, may be collected as taxes or assessments are collected."

It is a good practice, in instances where a sidewalk opening is solely for the benefit of the property owner, to require indemnification by insurance or bond. A person injured because of an opening will almost invariably sue the city or town, along with the property owner, in any lawsuit that may be filed.

Section 11-48-10, Code of Alabama 1975, dealing with public improvements, permits a municipal council to establish the grade of sidewalks along with the grade of streets and alleys. Section 11-48-65 Code of Alabama 1975, specifically states that nothing in the article on public improvements shall be construed to affect the power and authority of a municipality to require property owners to repair sidewalks in front of their property. Moreover, since sidewalks wear out, a property owner should be encouraged, if the building is remodeled, to install new walks under supervision of city personnel.

In *Birmingham v. Holt*, 194 So. 538 (Ala. 1940), the city sought a mandatory injunction to require the removal of advertising signs placed on posts located on the sidewalks, taking the view that the signs obstructed and interfered with the use of the streets and hence constituted a nuisance. The court granted relief to the city holding that the city had no power to authorize the use of its streets for a private purpose. The court, in effect, held that the rules of law applicable to streets were also the rules of law applicable to sidewalks.

Summary

Unless otherwise qualified, a street is a public way or road, usually urban, and it embraces the surface from side to side and end to end. In common parlance, a sidewalk is the part of the street assigned to the use of pedestrians. *See, Smith v. Birmingham*, 168 So.2d 35 (Ala. App. 1964). The public also has an interest beneath and above the surface.

Generally, the same rules of law apply to public alleys as to streets. Municipalities have an affirmative obligation to maintain streets in a reasonably safe condition for use by the public. Anything or any use which interferes with public travel is apt to be illegal. Streets should be kept clear of obstructions and encroachments. Municipalities should exercise caution when alienating lands used for public streets.

Selected Attorney General's Opinions and Court Opinions

- Municipal and county street signs must conform to the Alabama Manual on Uniform Traffic Control Devices. AGO 1992-380.
- A municipality may not lease mineral rights under its streets. AGO to Hon. Richard H. Prescott, Jr., February 21, 1975.
- A municipality may close a road located in the city cemetery and allow the road to be used only for funerals and visiting the cemetery. AGO 1991-203.
- The Attorney General has also held that there are a number of methods by which a municipality may convey a right to construct a privately-owned passageway over a public roadway. AGO 1992-144.
- If a municipality has accepted a street for public use, the municipality assumes a duty to maintain the street in a reasonably safe condition for public travel. AGO 1995-265.
- Property may become dedicated to the municipality by purchase, express or implied dedication, condemnation, or adverse possession. This is a factual question. AGO 1995-275.
- If a county was in control of and maintained county roads and rights of way in the corporate limits of a municipality on July 7, 1995, it is to continue the maintenance and upkeep of these roads unless the procedures of Section 11-49-80(a) and 11-49-81 have been followed. In the absence of an agreement, a county cannot insist that a municipality's share of the gasoline tax proceeds be used for the upkeep of county roads in a municipality. AGO 2000-007. For more information on this see the article in this publication titled "Municipal Annexation of Property."
- The county remains responsible for streets and roads which are incorporated into a new municipality unless the municipality assumes responsibility pursuant to Sections 11-49-80 and 81, Code of Alabama 1975. The municipality, and not the county, sets speed limits on streets within the corporate limits, even if the county is responsible for maintaining the road. AGO 1997-002.
- A city may not make improvements on streets that are within its police jurisdiction, but which are outside its city limits. AGO 2000-023.
- The City Council of Abbeville has the authority under its police power to enact an ordinance to close, during school hours, a portion of a public street located adjacent to property owned by the Henry County Board of Education. AGO 2000-030.
- A city may pave a roadway adjacent to a public street if the city acquires the adjacent roadway for a public purpose, for example, by dedication, transfer of deed, or acquisition by prescription. AGO 2004-143.
- A public road is established in one of the following three ways: (1) by a regular proceeding for that purpose, (2) by a dedication of the road by the owner of the land it crosses and a subsequent acceptance by the proper authorities, or (3) by the road's being used generally by the public for a period of 20 years. A public road may be abandoned in several ways including but not limited to the following: (1) the commencement of a formal, statutory action, (2) nonuse for a period of 20 years, or (3) if one road replaces another, there can be an abandonment of a public road by nonuse for a period short of the time of prescription. *Darnall v. Hughes*, 17 So.3d 1201 (Ala.Civ.App.2008).
- The City of Northport may legally close a public street at its city limits without actually vacating its public rights in a portion of the street. The City should give reasonable notice under the circumstances to afford proper notice to all interested persons prior to closing a street. AGO 2008-105.
- The municipality is an indispensable party to an action between private litigants seeking to determine whether a road is public or private. The fact that a municipal employee is called to testify as a witness at trial does not negate the requirement that the municipality be joined as a party to an action seeking to determine whether a road is public or private. *Allbritton v. Dawkins*, 19 So.3d 241 (Ala.Civ.App.2009).
- Based on the facts presented, the City of Sheffield is not authorized to expend public funds for the maintenance and upkeep of an 1840's bridge, connecting Colbert

and Lauderdale Counties, which is located outside of its corporate limits. AGO 2010-017.

- A county is not an indispensable party to an easement action involving a private roadway over private land. Steele v. O'Neal, 87 So.3d 559 (Ala.Civ.App.2011).
- There is no authority for a municipality to independently place a toll booth on public streets. AGO 2013-030.
- Owner of property 400 feet away from vacated portion of county road lacked standing to appeal vacation of road, since owner failed to show that she had suffered a special injury as a result of the vacation; although owner alleged that she had used the vacated portion of the road to access a creek and that the vacated portion of the road was now blocked with a chain and padlocks, owner did not show that there was no other convenient way to access the creek. *Crossfield v. Limestone County Comm'n.*, 164 So.3d 547 (Ala.2014).
- State law authorizes municipalities to set speed limits and post speed limits on state and county roads within their incorporated limits. AGO 2012-050.
- Because the county commission never accepted the streets located in the subdivision that is within the corporate limits of the town, the county is not obligated to maintain those streets. AGO 2014-042.
- The town should assume responsibility for the public streets in the areas annexed during the 24 months following incorporation at the same time it begins to assume responsibility for the streets in the newly incorporated town. AGO 2019-049.

ROCKFORD TOWN COUNCIL
AGENDA
April 19, 2022

1. Call to Order
2. Approval of March 15, 2022 Meeting Minutes
3. Financial Statements
4. Police Chief – Archie Maggard
5. Approval to sign water board truck titles
6. Covid Money –

   Lawn Mower – ½ out of Road & Bridge – ½ out of General Fund
7. Utilities
8. Need approval to bid out repave County Road 18 – 1297 feet of road paved
9. Approve library board members
10. Appoint water board member
11. Council open position

TOWN COUNCIL
MINUTES
APRIL 19, 2022

The Rockford Town Council held its regular scheduled council meeting on Tuesday, April 19, 2022. Members present were Kimberly Crowe, Robert Smith, Shirley Ogle and Cordarius Lee. Also present was Mayor Scott White and Town Clerk Lesle Nelson.

Mayor Scott White called the meeting to order at 6:00 P.M.

Shirley Ogle made a motion to approve the minutes from March 15, 2022. The motion was second by Robert Smith. Motion carried. No opposed.

Financial Statements were discussed. Robert Smith made motion to approve financial statements. Shirley Ogle seconds the motion. Motion carried. No opposed.

Chief Jamie Hammond introduced Archie Maggard as potential new officer. Chief Hammond states he would be helping out on weekends and night shift. If hired his pay would be 12.00 and hour. Robert Smith made motion to hire Archie Maggard. Kimberly Crowe seconds the motion. Motion carried. No opposed.

Approval to sign Water Board truck titles was discussed. Robert Smith made motion to sign titles. Shirley Ogle seconds the motion. Motion carried. No opposed.

Covid Money was discussed. Shirley Ogle asked if it could be used at the Event Center. Mayor Scott White states it can be used to stop the spread of germs. Kimberly Crowe asked if it can be used for bathrooms at Event Center. Mayor White states upgrades can be made to the bathrooms.

Mayor White provided a print out on a new lawn mower from Griffin's for the council to look at. Price of the lawn mower is 7,499.00 that is with a 27% discount. Mayor White states the lawn mower would be paid half from Road and Bridge and half from General Fund accounts. Kimberly Crowe made motion to purchase mower. Shirley Ogle seconds the motion. Motion carried. No opposed.

Rockford Utilities rent was discussed and the Mayor provided the council members with a list of items that the town pays such as Electric, Water/Gas/Sewer, Garbage and Internet for a year the total is 12.141.07. Town's lawyer was not present at the time to speak on the matter. Shirley Ogle made motion to table the issue until the town could get with the lawyer. Kimberly Crowe seconds the motion. Motion carried. No opposed.

Mayor White discussed the need to obtain bids for paving county road 18 which would be 1297 feet of road paved. Mayor White stated the town has 250,000 in the account and it will cost 110,000 to pave 1 mile. Robert Smith made motion to get bids for paving. Cordarius Lee seconds the motion. Motion carried. No opposed.

Two applications for Library Board members were presented to the council for approval. First application was Dorothy Dunlap and the second was Charlyne DeBardelaben.

Kimberly Crowe made motion to approve the applicants. Shirley Ogle seconds the motion. Motion carried. No opposed.

Open position for Water Board member was brought to the table. Kimberly Crowe wanted to know if we had found out the correct term for the board members. Robert Smith stated that Susan Rogers had gone through 30 years of meeting minutes and it is still unclear. Kimberly Crowe states that the Water Board and Town council need to sit down and discuss this issue. Shirley Ogle made a motion to table the issue until further review. Robert Smith seconds the motion. Motion carried. No opposed.

Interviews were done on three applicants for the Town Council member open position. Sheila Poppell, Carmen Carlisle and Lynn Anne Castleberry. Robert Smith made motion to go into executive session at 6:58 p.m. to further discuss applicants. Shirley Ogle seconds the motion. Motion carried. No opposed.

Kimberly Crowe made motion to return to regular session at 7:20 p.m. Robert Smith seconds the motion. Motion carried. No opposed.

Shirley Ogle made motion to appoint Lynn Anne Castleberry for new council member. Kimberly Crowe seconds the motion. Motion carried. No opposed.

Cordarius Lee made a motion to adjourn at 7:21 p.m. Kimberly Crowe seconds the motion. Motion carried. No opposed.

I, Lesle Nelson, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday April 19, 2022.

Lesle Nelson, Lesle Nelson, Town Clerk

Covid Account

8-4-21	General Fund		$51,771.11
12-17-21	Covid account opened		
	Transferred from General Fund		$51,771.11
12-17-21	One time employee pay increase	$4,307.20	$47,463.91
1-6-22	Chairs for Council	$1,007.51	$46,456.40
2-9-22	Chairs for public in Council Room	$1,025.91	$44,024.39
3-3-22	Police Tahoes	$13,725.00	$30,299.39

Rockford Police Department	Hammond	Ogletree	Coley	Totals
Mar-22				
Calls for Service	8	10	1	19
Citizen Assist General Contack	2	7	3	12
Traffic Accidents	1	0	1	2
Traffic Stops	13	6	9	28
Arrest				0
Offense Reports	1	0	1	2
Vehicle Towed / Impounded				0
Business Contact	30	27	24	81

Griffin's Outdoor Power Equipment Sales & Service
PO Box 1653
Alexander City, AL 35011
(256) 839-6607
kim@griffinsopess.com

Estimate

ADDRESS
Town of Rockford
P.O. Box 128
Rockford, AL 35136-0128

ESTIMATE # 1046
DATE 03/10/2022

ACTIVITY	QTY	RATE	AMOUNT
Hustler FasTrak SDX 54" KAW FX691 22hp Model #941682	1	10,273.00	10,273.00
Municipalities Discount 27%	1	-2,774.00	-2,774.00

Warranty Summary
* Unlimited - 4 year or 1000 hours
* Clutch - 4 years or 1000 hours

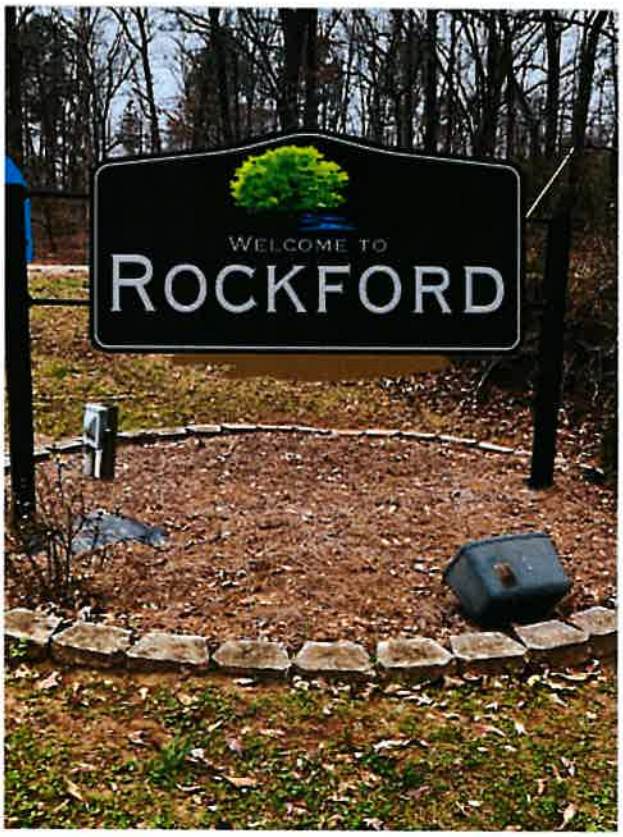
* Kawasaki Engine - 3 year

TOTAL **$7,499.00**

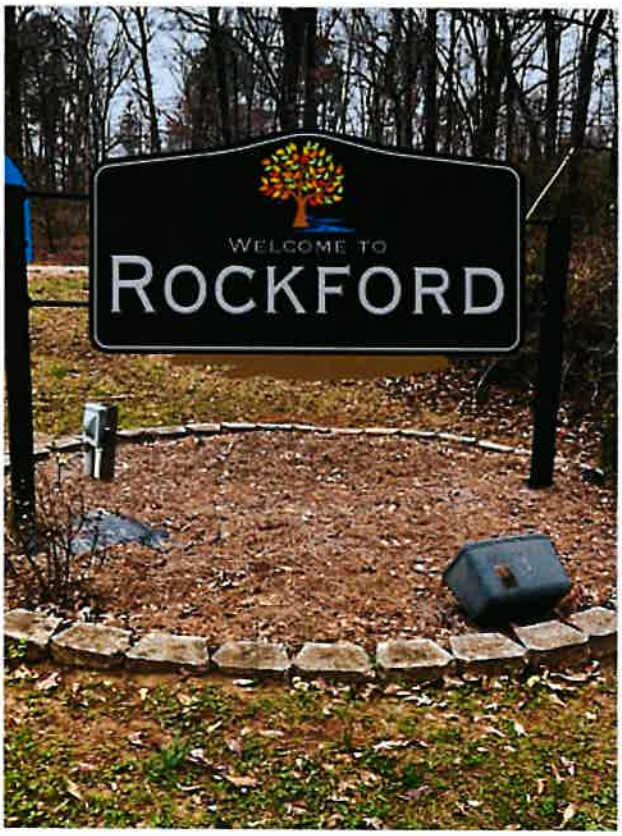
Accepted By

Accepted Date

WELCOME TO
ROCKFORD


WELCOME TO
ROCKFORD

WELCOME TO
ROCKFORD


WELCOME TO
ROCKFORD

ROCKFORD TOWN COUNCIL
AGENDA
April 19, 2022

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Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	03/01/2022			Sales Tax, Se...		102 · Cash in ...	104.00	104.00
Deposit	03/09/2022			Sales tax, Sell...		102 · Cash in ...	1,583.38	1,687.38
Deposit	03/16/2022			ADOR		102 · Cash in ...	84.37	1,771.75
Deposit	03/21/2022			Deposit		102 · Cash in ...	3,615.86	5,387.61
Deposit	03/28/2022			ADOR		102 · Cash in ...	3,633.46	9,021.07
Total 502 · City Sales Tax							9,021.07	9,021.07
504 · Advalorem Tax								
Deposit	03/07/2022			Deposit		102 · Cash in ...	131.78	131.78
Deposit	03/22/2022			Deposit		102 · Cash in ...	73.47	205.25
Deposit	03/23/2022			Coosa County...		102 · Cash in ...	52.49	257.74
Total 504 · Advalorem Tax							257.74	257.74
508 · City Beer Tax								
Deposit	03/14/2022			Allstate		102 · Cash in ...	29.48	29.48
Deposit	03/14/2022			ATG Distributi...		102 · Cash in ...	64.15	93.63
Total 508 · City Beer Tax							93.63	93.63
510 · Motor Vehicle Casual Sales Tax								
Deposit	03/22/2022			Deposit		102 · Cash in ...	28.50	28.50
Total 510 · Motor Vehicle Casual Sales Tax							28.50	28.50
514 · Co. Motor Vehicle License								
Deposit	03/22/2022			Deposit		102 · Cash in ...	54.22	54.22
Total 514 · Co. Motor Vehicle License							54.22	54.22
516 · Business License								
Deposit	03/01/2022			Avenue		102 · Cash in ...	1,239.00	1,239.00
Deposit	03/01/2022			Avenu		102 · Cash in ...	35.00	1,274.00
Deposit	03/03/2022			Avenu		102 · Cash in ...	95.67	1,369.67
Deposit	03/04/2022			Physicians M...		102 · Cash in ...	68.92	1,438.59
Deposit	03/09/2022			Avenu		102 · Cash in ...	258.50	1,697.09
Deposit	03/10/2022			Avenu		102 · Cash in ...	430.05	2,127.14
Deposit	03/18/2022			Avenu		102 · Cash in ...	217.45	2,344.59
Deposit	03/23/2022			Avenu		102 · Cash in ...	91.10	2,435.69
Deposit	03/25/2022			Avenu		102 · Cash in ...	27.02	2,462.71
Deposit	03/28/2022			Avenu		102 · Cash in ...	38.63	2,501.34
Deposit	03/31/2022			Charter		102 · Cash in ...	3,782.60	6,283.94
Deposit	03/31/2022			Avenu		102 · Cash in ...	57.63	6,341.57
Total 516 · Business License							6,341.57	6,341.57
522 · Cigarette Excise Tax								
Deposit	03/17/2022			Core-Mark		102 · Cash in ...	129.90	129.90

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/22/2022			SpartanNash		102 · Cash in ...	26.16	156.06
Total 522 · Cigarette Excise Tax							156.06	156.06
524 · Gas Tax- 3 Cent								
Deposit	03/18/2022			Mapco Express		102 · Cash in ...	1,368.27	1,368.27
Total 524 · Gas Tax- 3 Cent							1,368.27	1,368.27
526 · Rent- Gas & Water Bds.								
Deposit	03/01/2022			March Rent R...		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
528 · Miscellaneous Income								
Deposit	03/10/2022			Deposit		102 · Cash in ...	22.78	22.78
Total 528 · Miscellaneous Income							22.78	22.78
565 · Event Income								
Deposit	03/28/2022			Deposit		113 · Cash in ...	50.00	50.00
Deposit	03/31/2022			Deposit		113 · Cash in ...	75.00	125.00
Total 565 · Event Income							125.00	125.00
592 · Covid Relief - Alabama Rescue								
Deposit	03/04/2022			Deposit		102 · Cash in ...	53.56	53.56
Total 592 · Covid Relief - Alabama Rescue							53.56	53.56
Total Income							18,522.40	18,522.40
Expense								
602 · Salary- Mayor & Council								
Check	03/03/2022	10912	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	03/03/2022	10912	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	03/07/2022	10915	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	03/07/2022	10915	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	03/10/2022	10926	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	03/10/2022	10926	Payroll	Council Salari...		102 · Cash in ...	269.27	807.82
Check	03/21/2022	10934	Payroll	Mayor Salary		102 · Cash in ...		807.82
Check	03/21/2022	10934	Payroll	Council Salari...		102 · Cash in ...		807.82
Total 602 · Salary- Mayor & Council							807.82	807.82
605 · Town Salaries								
Check	03/03/2022	10912	Payroll	Reimburse pa...		102 · Cash in ...		0.00
Check	03/07/2022	10915	Payroll	Reimburse pa...		102 · Cash in ...	4,225.48	4,225.48
Check	03/10/2022	10926	Payroll	Reimburse pa...		102 · Cash in ...		4,225.48
Check	03/21/2022	10934	Payroll	Reimburse pa...		102 · Cash in ...	4,358.99	8,584.47
Total 605 · Town Salaries							8,584.47	8,584.47

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
610 · Exterminating								
Check	03/02/2022	10910	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
612 · Insurance								
Check	03/14/2022	10931	Alabama Municipal I...	INV # 46003 ...		102 · Cash in ...	684.00	684.00
Total 612 · Insurance							684.00	684.00
622 · Bldg. Maint. & Repairs								
Check	03/02/2022	10909	Christian L Dawson	Misc -Motar H...		102 · Cash in ...	55.54	55.54
Check	03/07/2022	EFT	AMAZON	Storefront Do...		102 · Cash in ...	60.33	115.87
Check	03/29/2022	EFT	AMAZON	Storefront Do...		102 · Cash in ...		115.87
Total 622 · Bldg. Maint. & Repairs							115.87	115.87
624 · Miscellaneous								
Check	03/01/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		0.00
Check	03/01/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		0.00
Check	03/02/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		0.00
Check	03/02/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		0.00
Deposit	03/03/2022			Printer lease r...		102 · Cash in ...	-63.34	-63.34
Check	03/04/2022	EFT	Weebly	Town website ...		102 · Cash in ...	74.80	11.46
Check	03/07/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		11.46
Check	03/07/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		11.46
Check	03/07/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		11.46
Check	03/07/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		11.46
Check	03/07/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		11.46
Check	03/07/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		11.46
Check	03/08/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		11.46
Check	03/08/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		11.46
Check	03/08/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	50.00	61.46
Check	03/08/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		61.46
Check	03/10/2022	EFT	Home Depot Credit ...	Driving Impac...		102 · Cash in ...	80.91	142.37
Deposit	03/10/2022			Deposit		102 · Cash in ...	-1,645.99	-1,503.62
Check	03/11/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,503.62
Check	03/11/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,503.62
Check	03/14/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,503.62
Check	03/14/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,503.62
Check	03/16/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,503.62
Check	03/16/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,503.62
Check	03/17/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,503.62
Check	03/17/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,503.62
Check	03/17/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,503.62
Check	03/17/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,503.62
Check	03/18/2022	EFT	Home Depot Credit ...	Cleaning sup...		102 · Cash in ...	70.15	-1,433.47
Check	03/21/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,433.47
Check	03/21/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,433.47
Check	03/21/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,433.47
Check	03/21/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,433.47

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/23/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,433.47
Check	03/23/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,433.47
Check	03/24/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,433.47
Check	03/24/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,433.47
Check	03/25/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...	51.76	-1,381.71
Check	03/25/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,381.71
Check	03/25/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,381.71
Check	03/25/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,381.71
Check	03/25/2022	EFT	Home Depot Credit ...	Drum liners, ...		102 · Cash in ...	47.43	-1,334.28
Check	03/27/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,334.28
Check	03/27/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,334.28
Check	03/28/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,334.28
Check	03/28/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,334.28
Check	03/30/2022	EFT	Mapco Express, Inc.	Fuel for town t...		102 · Cash in ...		-1,334.28
Check	03/30/2022	EFT	Mapco Express, Inc.	Food and drin...		102 · Cash in ...		-1,334.28
Deposit	03/31/2022			Alabama Pow...		102 · Cash in ...	-29.95	-1,364.23
Total 624 · Miscellaneous							-1,364.23	-1,364.23
626 · Office Supplies & Expense								
Check	03/01/2022	10907	Canon Financial Ser...	lease copier/...		102 · Cash in ...	128.27	128.27
Check	03/08/2022	10922	Pricare, PA	Connor Nelso...		102 · Cash in ...	15.00	143.27
Check	03/08/2022	10923	Quest Diagnostics	Connor Nelso...		102 · Cash in ...	20.00	163.27
Check	03/09/2022	10925	ABS Business Syste...	INV#178319		102 · Cash in ...	91.54	254.81
Check	03/10/2022	EFT	Home Depot Credit ...	Driving Impac...		102 · Cash in ...		254.81
Check	03/11/2022	EFT	Intuit, Inc.	Quickbooks 2...		102 · Cash in ...	370.99	625.80
Check	03/18/2022	EFT	Home Depot Credit ...	Cleaning sup...		102 · Cash in ...		625.80
Check	03/25/2022	EFT	Home Depot Credit ...	Drum liners, ...		102 · Cash in ...		625.80
Check	03/29/2022	EFT	AMAZON	Paper, Tape a...		102 · Cash in ...	73.74	699.54
Total 626 · Office Supplies & Expense							699.54	699.54
630 · Telephone								
Check	03/14/2022	10932	Time Warner Cable	Invoice # 118...		102 · Cash in ...	194.76	194.76
Check	03/24/2022	10936	Charter Communica...	Internet inv# 0...		102 · Cash in ...	119.99	314.75
Total 630 · Telephone							314.75	314.75
632 · Utilities								
Check	03/02/2022	10911	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		0.00
Check	03/02/2022	10911	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		0.00
Check	03/02/2022	10911	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	254.43	254.43
Check	03/02/2022	10911	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	73.04	327.47
Check	03/02/2022	10911	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	123.35	450.82
Check	03/02/2022	10911	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	55.98	506.80
Check	03/02/2022	10911	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		506.80
Check	03/02/2022	10911	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		506.80
Check	03/02/2022	10911	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	28.41	535.21
Check	03/02/2022	10911	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	29.95	565.16
Check	03/02/2022	10911	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		565.16
Check	03/02/2022	10911	Alabama Power Co...	20333-41009 ...		102 · Cash in ...	757.54	1,322.70

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/02/2022	10911	Alabama Power Co...	21173-41001 ...		102 · Cash in ...	4.10	1,326.80
Check	03/02/2022	10914	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.41	1,355.21
Check	03/02/2022	10914	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		1,355.21
Check	03/02/2022	10914	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		1,355.21
Check	03/02/2022	10914	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		1,355.21
Check	03/02/2022	10914	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		1,355.21
Check	03/02/2022	10914	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		1,355.21
Check	03/02/2022	10914	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.41	1,383.62
Check	03/02/2022	10914	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,383.62
Check	03/02/2022	10914	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		1,383.62
Check	03/02/2022	10914	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		1,383.62
Check	03/02/2022	10914	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		1,383.62
Check	03/02/2022	10914	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		1,383.62
Check	03/02/2022	10914	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		1,383.62
Check	03/07/2022	10917	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		1,383.62
Check	03/07/2022	10917	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	56.18	1,439.80
Check	03/07/2022	10917	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		1,439.80
Check	03/07/2022	10917	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		1,439.80
Check	03/07/2022	10917	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		1,439.80
Check	03/07/2022	10917	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		1,439.80
Check	03/07/2022	10917	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		1,439.80
Check	03/07/2022	10917	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,439.80
Check	03/07/2022	10917	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		1,439.80
Check	03/07/2022	10917	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		1,439.80
Check	03/07/2022	10917	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		1,439.80
Check	03/07/2022	10917	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		1,439.80
Check	03/07/2022	10917	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		1,439.80
Check	03/14/2022	10928	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		1,439.80
Check	03/14/2022	10928	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		1,439.80
Check	03/14/2022	10928	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		1,439.80
Check	03/14/2022	10928	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		1,439.80
Check	03/14/2022	10928	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		1,439.80
Check	03/14/2022	10928	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		1,439.80
Check	03/14/2022	10928	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		1,439.80
Check	03/14/2022	10928	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		1,439.80
Check	03/14/2022	10928	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		1,439.80
Check	03/14/2022	10928	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	41.31	1,481.11
Check	03/14/2022	10928	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		1,481.11
Check	03/14/2022	10928	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		1,481.11
Check	03/14/2022	10928	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		1,481.11
Check	03/25/2022	10938	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	28.41	1,509.52
Check	03/25/2022	10938	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		1,509.52
Check	03/25/2022	10938	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	247.46	1,756.98
Check	03/25/2022	10938	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	78.79	1,835.77
Check	03/25/2022	10938	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	147.81	1,983.58
Check	03/25/2022	10938	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		1,983.58
Check	03/25/2022	10938	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	28.41	2,011.99
Check	03/25/2022	10938	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		2,011.99
Check	03/25/2022	10938	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	28.41	2,040.40
Check	03/25/2022	10938	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		2,040.40

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/25/2022	10938	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		2,040.40
Check	03/25/2022	10938	Alabama Power Co...	20333-41009 ...		102 · Cash in ...		2,040.40
Check	03/25/2022	10938	Alabama Power Co...	21173-41001 ...		102 · Cash in ...		2,040.40
Check	03/28/2022	10939	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		2,040.40
Check	03/28/2022	10939	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	56.18	2,096.58
Check	03/28/2022	10939	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		2,096.58
Check	03/28/2022	10939	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		2,096.58
Check	03/28/2022	10939	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		2,096.58
Check	03/28/2022	10939	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	55.98	2,152.56
Check	03/28/2022	10939	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		2,152.56
Check	03/28/2022	10939	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		2,152.56
Check	03/28/2022	10939	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		2,152.56
Check	03/28/2022	10939	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		2,152.56
Check	03/28/2022	10939	Alabama Power Co...	48331-27267 ...		102 · Cash in ...		2,152.56
Check	03/28/2022	10939	Alabama Power Co...	20333-41009 ...		102 · Cash in ...	222.18	2,374.74
Check	03/28/2022	10939	Alabama Power Co...	21173-41001 ...		102 · Cash in ...	4.15	2,378.89
Check	03/30/2022	10940	Rockford Utilities	office utilities		102 · Cash in ...	151.22	2,530.11
Check	03/30/2022	10940	Rockford Utilities	playground		102 · Cash in ...	46.80	2,576.91
Check	03/30/2022	10940	Rockford Utilities	football field		102 · Cash in ...	46.80	2,623.71
Total 632 · Utilities							2,623.71	2,623.71
636 · Travel								
Check	03/02/2022	10913	VSusan Rogers	Travel to look ...		102 · Cash in ...	56.35	56.35
Total 636 · Travel							56.35	56.35
642 · Community Promotions								
Check	03/14/2022	10930	Coosa County News	CBDG ad for ...		102 · Cash in ...	43.60	43.60
Check	03/14/2022	10930	Coosa County News	CBDG ad for ...		102 · Cash in ...		43.60
Total 642 · Community Promotions							43.60	43.60
658 · Gas and Oil - Police								
Check	03/01/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		0.00
Check	03/02/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	34.52	34.52
Check	03/07/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	20.00	54.52
Check	03/07/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	77.42	131.94
Check	03/07/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	82.37	214.31
Check	03/08/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		214.31
Check	03/08/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		214.31
Check	03/11/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	50.01	264.32
Check	03/14/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	50.00	314.32
Check	03/16/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	62.54	376.86
Check	03/17/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	50.00	426.86
Check	03/17/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		426.86
Check	03/21/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	48.36	475.22
Check	03/21/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		475.22
Check	03/23/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	51.61	526.83
Check	03/24/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	44.00	570.83
Check	03/25/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		570.83

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/25/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		570.83
Check	03/27/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	66.29	637.12
Check	03/28/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...		637.12
Check	03/30/2022	EFT	Mapco Express, Inc.	police car fuel...		102 · Cash in ...	54.01	691.13
Total 658 · Gas and Oil - Police							691.13	691.13
668 · Miscellaneous Expense - Police								
Check	03/25/2022	10937	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...	51.45	51.45
Total 668 · Miscellaneous Expense - Police							51.45	51.45
672 · Repairs & Maint.- Vehicles Poli								
Check	03/11/2022	10927	Fosters Automotive	Oil change, B...		102 · Cash in ...	373.13	373.13
Check	03/18/2022	10933	Car Medic	Tahoe # 1 Ox...		102 · Cash in ...	542.02	915.15
Total 672 · Repairs & Maint.- Vehicles Poli							915.15	915.15
676 · Supplies - Police								
Check	03/01/2022	10908	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Total 676 · Supplies - Police							16.50	16.50
682 · Travel-Police								
Check	03/07/2022	10916	VJamie Hammond	Travel for poil...		102 · Cash in ...	276.12	276.12
Check	03/07/2022	10919	VJamie Hammond	Mobile, AL pol...		102 · Cash in ...	58.12	334.24
Total 682 · Travel-Police							334.24	334.24
710 · Gas & Oil - Road & Bridge								
Check	03/01/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...	43.56	43.56
Check	03/01/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		43.56
Check	03/02/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		43.56
Check	03/02/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		43.56
Check	03/07/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		43.56
Check	03/07/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		43.56
Check	03/07/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		43.56
Check	03/07/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		43.56
Check	03/07/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		43.56
Check	03/07/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		43.56
Check	03/08/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		43.56
Check	03/08/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	33.31	76.87
Check	03/08/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		76.87
Check	03/08/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		76.87
Check	03/11/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		76.87
Check	03/11/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		76.87
Check	03/14/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		76.87
Check	03/14/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		76.87
Check	03/16/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		76.87
Check	03/16/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		76.87
Check	03/17/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		76.87
Check	03/17/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		76.87

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/17/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...	60.00	136.87
Check	03/17/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		136.87
Check	03/21/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		136.87
Check	03/21/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		136.87
Check	03/21/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		136.87
Check	03/21/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	44.50	181.37
Check	03/23/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		181.37
Check	03/23/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		181.37
Check	03/24/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		181.37
Check	03/24/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		181.37
Check	03/25/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		181.37
Check	03/25/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		181.37
Check	03/25/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		181.37
Check	03/25/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	15.07	196.44
Check	03/27/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		196.44
Check	03/27/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		196.44
Check	03/28/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		196.44
Check	03/28/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...	13.53	209.97
Check	03/30/2022	EFT	Mapco Express, Inc.	Town Truck fu...		102 · Cash in ...		209.97
Check	03/30/2022	EFT	Mapco Express, Inc.	Equipment fu...		102 · Cash in ...		209.97
Total 710 · Gas & Oil - Road & Bridge							209.97	209.97
716 · Street Repairs								
Check	03/14/2022	EFT	Durawear	Pavement stri...		102 · Cash in ...	177.79	177.79
Total 716 · Street Repairs							177.79	177.79
752 · Senior Citizens								
Check	03/01/2022	10906	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	03/01/2022	10905	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
804 · Miscellaneous-Library								
Deposit	03/03/2022			Reimburse fro...		102 · Cash in ...	-32.66	-32.66
Total 804 · Miscellaneous-Library							-32.66	-32.66
806 · Supplies-Library								
Check	03/02/2022	1674	General Fund Check...	reimburse ge...		110 · Cash in ...	32.66	32.66
Total 806 · Supplies-Library							32.66	32.66
901 · Exterminating Gym								
Check	03/02/2022	10910	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
904 · School - Utilities								
Check	03/30/2022	10940	Rockford Utilities	gym utilities		102 · Cash in ...	98.44	98.44
Total 904 · School - Utilities							98.44	98.44
Total Expense							15,245.55	15,245.55
Net Ordinary Income							3,276.85	3,276.85
Net Income							**3,276.85**	**3,276.85**

Town of Rockford - General Fund
Profit & Loss

	Mar 22
Ordinary Income/Expense	
Income	
502 · City Sales Tax	9,021.07
504 · Advalorem Tax	257.74
508 · City Beer Tax	93.63
510 · Motor Vehicle Casual Sales Tax	28.50
514 · Co. Motor Vehicle License	54.22
516 · Business License	6,341.57
522 · Cigarette Excise Tax	156.06
524 · Gas Tax- 3 Cent	1,368.27
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	22.78
565 · Event Income	125.00
592 · Covid Relief - Alabama Rescue	53.56
Total Income	18,522.40
Expense	
602 · Salary- Mayor & Council	807.82
605 · Town Salaries	8,584.47
610 · Exterminating	45.00
612 · Insurance	684.00
622 · Bldg. Maint. & Repairs	115.87
624 · Miscellaneous	-1,364.23
626 · Office Supplies & Expense	699.54
630 · Telephone	314.75
632 · Utilities	2,623.71
636 · Travel	56.35
642 · Community Promotions	43.60
658 · Gas and Oil - Police	691.13
668 · Miscellaneous Expense - Police	51.45
672 · Repairs & Maint.- Vehicles Poli	915.15
676 · Supplies - Police	16.50
682 · Travel-Police	334.24
710 · Gas & Oil - Road & Bridge	209.97
716 · Street Repairs	177.79
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
804 · Miscellaneous-Library	-32.66
806 · Supplies-Library	32.66
901 · Exterminating Gym	45.00
904 · School - Utilities	98.44
Total Expense	15,245.55
Net Ordinary Income	3,276.85
Net Income	**3,276.85**

Town of Rockford - General Fund
Balance Sheet

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	317,494.23
104 · Cash in Bank-P/R-ST	9,491.74
110 · Cash in Bank-Library-FB	3,518.19
111 · Covid Relief Account	29,273.48
112 · Cash in Savings- Gen.FB	63.34
113 · Cash in Bank - Holiday Market	2,595.42
118 · CD-First Bank- Library	21,195.71
Total Checking/Savings	383,632.11
Other Current Assets	
119 · Accounts Receivable - Water	-126.68
120 · Account Receivable - Grant	10,426.62
121 · Due from Circuit Clerk	-287.67
122 · Prepaid Insurance	6,615.78
Total Other Current Assets	16,628.05
Total Current Assets	400,260.16
Fixed Assets	
130 · Office Furniture & Fixtures	25,496.91
134 · Police Cars	26,772.02
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	28,834.45
141 · Police Equipment	4,188.88
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	797,200.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-493,130.88
Total Fixed Assets	626,206.94
Other Assets	
Transfer from Industrial Develo	-119.95
Total Other Assets	-119.95
TOTAL ASSETS	**1,026,347.15**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	11,923.43
Total Accounts Payable	11,923.43
Other Current Liabilities	
203 · State Tax W/H	2,603.63
206 · Accrued Vacation Pay	1,507.24
Total Other Current Liabilities	4,110.87
Total Current Liabilities	16,034.30
Long Term Liabilities	
252 · First Bank Note Payable - Roof	23,529.11
Total Long Term Liabilities	23,529.11
Total Liabilities	39,563.41
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41

Town of Rockford - General Fund
Balance Sheet

	Mar 31, 22
304 · Fund Balance	90,161.52
3900 · Retained Earnings	714,075.81
Net Income	58,569.00
Total Equity	986,783.74
TOTAL LIABILITIES & EQUITY	**1,026,347.15**