

**Town of Fairview
 Balance Sheet
 As of January 9, 2010**

Jan 9, 10

ASSETS	
Current Assets	
Checking/Savings	
American Community Bank	186,015.81
Total Checking/Savings	186,015.81
Other Current Assets	
Franchise Tax Receivable	37,640.64
Investments	
Investments - CDs Am Community	117,492.86
Investments - CDs BB&T	57,198.54
Investments - CDs First Citizen	225,000.00
Investments -CDs Citizens South	225,000.00
Investments NCCMT	150,502.36
Total Investments	775,193.76
Sales Tax Receivable	3,049.52
Taxes receivable	5,199.59
Total Other Current Assets	821,083.51
Total Current Assets	1,007,099.32
Fixed Assets	
Accumulated Depreciation	-7,449.06
Computer Equipment	21,248.26
Furniture and Equipment	1,698.00
Total Fixed Assets	15,497.20
TOTAL ASSETS	1,022,596.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred revenue - ad valorem	5,199.59
Overpayment to IRS	-300.08
Payable to IRS	-14,163.55
Payroll Liabilities	122.52
Total Other Current Liabilities	-9,141.52
Total Current Liabilities	-9,141.52
Total Liabilities	-9,141.52
Equity	
Equity	
Fixed assets	15,497.20
Total Fund Balance	985,477.57
Total Equity	1,000,974.77
Net Income	30,763.27
Total Equity	1,031,738.04
TOTAL LIABILITIES & EQUITY	1,022,596.52

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Cash Basis

Town of Fairview
Profit & Loss Budget vs. Actual
July 1, 2009 through January 9, 2010

	Jul 1, '09 ...	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
Ad Valorem taxes	40,296.81	47,177.42	-6,880.61	85.4%
Interest on delinquent taxes	113.51	271.61	-158.10	41.8%
Investment income	1,508.26	3,931.45	-2,423.19	38.4%
Motor vehicle taxes	2,628.54	1,572.58	1,055.96	167.1%
Prior year ad Valorem				
Tax 2006	118.19	0.00	118.19	100.0%
Tax 2007	207.16	0.00	207.16	100.0%
Tax 2008	562.71	0.00	562.71	100.0%
Prior year ad Valorem - Other	0.00	271.61	-271.61	0.0%
Total Prior year ad Valorem	888.06	271.61	616.45	327.0%
Sales	0.00	0.00	0.00	0.0%
Sales and use tax	9,131.11	8,577.42	553.69	106.5%
Utility Franchise taxes	81,446.61	62,500.00	18,946.61	130.3%
Zoning fees	2,450.00	2,716.13	-266.13	90.2%
Total Income	138,462.90	127,018.22	11,444.68	109.0%
Expense				
Advertising and Promotion	0.00	564.68	-564.68	0.0%
Audit fees	600.00	3,645.16	-3,045.16	16.5%
Automobile Expense	0.00	0.00	0.00	0.0%
Bank Service Charges	23.81	0.00	23.81	100.0%
Building lease	0.00	1.00	-1.00	0.0%
Charitable Contributions	0.00	0.00	0.00	0.0%
Computer and Internet Expenses	2,272.69	1,037.90	1,234.79	219.0%
Contingency	0.00	2,716.13	-2,716.13	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Dues and Subscriptions	5,905.00	7,500.00	-1,595.00	78.7%
Elections expense	599.25	2,500.00	-1,900.75	24.0%
Grants	500.00	2,716.13	-2,216.13	18.4%
Insurance Expense	6,986.35	6,000.00	986.35	116.4%
Interest Expense	0.00	0.00	0.00	0.0%
Legal fees	5,399.32	5,432.26	-32.94	99.4%
Maintenance/Renovations	2,637.64	0.00	2,637.64	100.0%
Meals and Entertainment	84.18	250.00	-165.82	33.7%
Miscellaneous Expense	0.00	2,737.74	-2,737.74	0.0%
Office Supplies	2,683.26	2,716.13	-32.87	98.8%
Payroll Expenses	29,867.38	18,246.94	11,620.44	163.7%
Payroll taxes	0.00	1,396.45	-1,396.45	0.0%
Postage and Delivery	485.62	529.03	-43.41	91.8%
Printing and Reproduction	0.00	0.00	0.00	0.0%
Professional Fees	1,300.00	1,436.77	-136.77	90.5%
Public safety	34,300.00	31,451.61	2,848.39	109.1%
Reconciling differences	-10.42	0.00	-10.42	100.0%
Rent Expense	750.00	0.00	750.00	100.0%
Repairs and Maintenance	0.00	0.00	0.00	0.0%
Software maintenance	2,385.00	9,000.00	-6,615.00	26.5%
Tax billing service	821.41	1,250.00	-428.59	65.7%
Telephone Expense	2,240.14	1,686.94	553.20	132.8%
Training fees	60.00	0.00	60.00	100.0%
Travel Expense	528.00	1,358.06	-830.06	38.9%
Utilities	0.00	0.00	0.00	0.0%
Zoning administration	7,281.00	21,387.10	-14,106.10	34.0%
Total Expense	107,699.63	125,560.03	-17,860.40	85.8%
Net Ordinary Income	30,763.27	1,458.19	29,305.08	2,109.7%
Net Income	30,763.27	1,458.19	29,305.08	2,109.7%

Town of Fairview Profit & Loss Budget Overview July 2009 through June 2010

	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	TOTAL Jul '09 - Jun 10
Ordinary Income/Expense													
Income													
Ad Valorem taxes	60.00	40.00	2,500.00	10,000.00	15,000.00	17,500.00	7,500.00	2,500.00	1,000.00	250.00	40.00	40.00	56,250.00
Interest on delinquent taxes	625.00	625.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	500.00
Investment income	250.00	250.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
Motor vehicle taxes	60.00	40.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Prior year ad Valorem	1,400.00	1,400.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	500.00
Sales and use tax	500.00	500.00	30,000.00	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	16,000.00
Utility Franchise taxes	2,895.00	2,855.00	35,255.00	12,755.00	17,655.00	52,655.00	10,155.00	5,155.00	36,155.00	2,905.00	2,655.00	400.00	125,000.00
Zoning fees	115.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	5,000.00
Total Income	2,895.00	2,855.00	35,255.00	12,755.00	17,655.00	52,655.00	10,155.00	5,155.00	36,155.00	2,905.00	2,655.00	400.00	213,750.00
Expense													
Advertising and Promotion	115.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,050.00
Audit fees	1.00	1.00	1,000.00	1,000.00	1,500.00	1,000.00	500.00	500.00	1,000.00	1.00	1.00	1.00	4,000.00
Building lease	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
Computer and Internet Expenses	500.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,000.00
Contingency	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	77,000.00
Dues and Subscriptions	500.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	2,500.00
Elections expense	6,000.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	6,000.00
Grants	1,000.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	10,000.00
Insurance Expense	410.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	290.00
Legal fees	500.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,250.00
Meals and Entertainment	2,905.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	5,000.00
Miscellaneous Expense	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	34,805.00
Office Supplies	220.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	2,664.00
Payroll Expenses	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	850.00
Payroll taxes	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	2,750.00
Postage and Delivery	285.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	60,000.00
Professional Fees	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	12,000.00
Public safety	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,200.00	3,200.00	3,200.00	3,200.00	1,250.00
Software maintenance	29,023.00	16,407.00	17,557.00	15,907.00	19,007.00	23,157.00	15,507.00	15,907.00	15,007.00	15,707.00	14,807.00	15,757.00	213,750.00
Tax billing service	-26,128.00	-13,552.00	17,698.00	-3,152.00	-1,352.00	29,498.00	-5,352.00	-10,752.00	21,148.00	-12,802.00	-12,152.00	16,898.00	0.00
Telephone Expense	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,200.00
Travel Expense	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,200.00	3,200.00	3,200.00	3,200.00	2,500.00
Zoning administration	29,023.00	16,407.00	17,557.00	15,907.00	19,007.00	23,157.00	15,507.00	15,907.00	15,007.00	15,707.00	14,807.00	15,757.00	213,750.00
Total Expense	29,023.00	16,407.00	17,557.00	15,907.00	19,007.00	23,157.00	15,507.00	15,907.00	15,007.00	15,707.00	14,807.00	15,757.00	213,750.00
Net Ordinary Income	-26,128.00	-13,552.00	17,698.00	-3,152.00	-1,352.00	29,498.00	-5,352.00	-10,752.00	21,148.00	-12,802.00	-12,152.00	16,898.00	0.00
Net Income	-26,128.00	-13,552.00	17,698.00	-3,152.00	-1,352.00	29,498.00	-5,352.00	-10,752.00	21,148.00	-12,802.00	-12,152.00	16,898.00	0.00

Town of Fairview

2009-2010 Budget Overview

Category	General Govt	Elections	Legal Services	Admin	Finance	Prop Tax Admin	Public Safety	Planning/Zoning	Cultural Grants	Contingent	Total
Salaries/Stipends	9,600			5,082	5,808	7,115		7,200			34,805
Payroll taxes	735			389	445	544		551			2,664
Insurance	1,000			5,000							6,000
Meals/entertainment	250										250
Office supplies	500			2,000	1,500	1,000					5,000
Professional services	500							2,250			2,750
Dues and Subscriptions	7,500				100	100					7,700
Computer main etc	750			540	540	150					1,980
Miscellaneous	4,500			250				500			5,250
Travel and training	500			250	750	500		500			2,500
Elections expense		2,500									2,500
Legal fees			10,000								10,000
Building lease				1							1
Telephone				2,500	200	500					3,200
Advertising				250		300		500			1,050
Audit fees					4,000						4,000
Software maintenance					12,000						12,000
Postage					50	800					850
Tax billing services						1,250					1,250
Public Safety							60,000				60,000
Grants									5,000		5,000
Zoning admin								40,000			40,000
Contingency										5,000	5,000
Total	25,835	2,500	10,000	16,262	25,393	12,259	60,000	51,501	5,000	5,000	213,750

**TOWN OF FAIRVIEW
BUDGET ORDINANCE FISCAL YEAR 2009-2010**

BE IT ORDAINED by the Governing Board of the Town of Fairview, North Carolina:

SECTION 1: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

Current Year Ad Valorem Property Tax	\$ 56,250
Motor Vehicle Taxes	3,000
Prior Year Ad Valorem Property Tax	500
Interest & Penalties	500
Utility Franchise Tax	125,000
Sales Tax Distributions	16,000
Zoning Fees	5,000
Investment Earnings	<u>7,500</u>
	\$213,750

SECTION 2: The following appropriations are hereby made in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

General Government	\$ 25,835
Election Expense	2,500
Legal	10,000
Administration	16,262
Finance	25,393
Property Tax Administration	12,259
Public Safety	60,000
Planning & Zoning	51,501
Cultural Arts / Grants	5,000
Contingency	<u>5,000</u>
	\$213,750

SECTION 3: Levy of Taxes

There is hereby levied a revenue neutral tax at the rate of .0151 cents (.00151) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2009, for the purpose of raising the revenue listed as "Current Year Ad Valorem Property Tax" in the General Fund in Section 1 of this ordinance. The rate is based on total valuation of property for the purposes of taxation of \$392,928,791 and an estimated rate of collection of 94.81%.

SECTION 4: Revenue Neutral Rate Disclosure

General Statue 159-11(e) requires that in the year in which a general reappraisal of real property has been conducted, the revenue neutral tax rate be published. By state law, the revenue neutral rate is defined as "the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for the next fiscal year by the current tax rate if no reappraisal had occurred" and then adjusted for the average annual growth in the tax base and for annexations and deannexations. Union County reappraised real property in 2008. The Finance Director for the Town of Fairview has calculated the revenue neutral tax rate as .0151 cents per \$100 of assessed value.

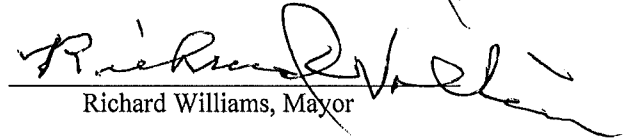
SECTION 5: The Finance Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a) They may transfer amounts between line item expenditures within a department without limitation and without a report being prepared.

- b) They may transfer amounts up to \$1,000 between departments, including contingency appropriations within the same fund. They must make an official report on such transfers at the next regular meeting of the Governing Board.

SECTION 6: Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and the Finance Officer to be kept on file by them for direction in the disbursement of funds.

Adopted this the 15th day of June, 2009.


Richard Williams, Mayor

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01/09/10

Accrual Basis

Town of Fairview
Transaction Detail by Account
 July 2009 through June 2010

Type	Date	Num	Name	Memo	Amount	Balance
American Community Bank						
General Journal	7/1/2009			Bank reconciling difference	-46.14	-46.14
Paycheck	7/20/2009	100299	Bill F. Thomas		-138.52	-184.66
Paycheck	7/20/2009	100297	Bradley W Purser		-138.52	-323.18
Paycheck	7/20/2009	100298	Christine L Surratt		-446.97	-770.15
Paycheck	7/20/2009	100294	Edward D Humphries		-755.45	-1,525.60
Paycheck	7/20/2009	100295	Elizabeth B Long		-161.61	-1,687.21
Paycheck	7/20/2009	100292	Jeanette K Carter		-375.45	-2,062.66
Paycheck	7/20/2009	100293	Jerry C. Clontz		-138.52	-2,201.18
Paycheck	7/20/2009	100300	Richard Williams		-184.70	-2,385.88
Paycheck	7/20/2009	100296	Tana H. McConnaughey		-297.23	-2,683.11
Check	7/21/2009		IRS	payment to IRS	-15,548.77	-18,231.88
Check	7/30/2009	2780	Robbins & Associates	Workers comp insurance	-687.00	-18,918.88
Check	7/30/2009	2781	Clark, Griffin and McCollum	Legal fees and July Retainer	-2,100.00	-21,018.88
Check	7/30/2009	2783	Moyer, Smith & Roller	Audit fees and services	-2,500.00	-23,518.88
Check	7/30/2009	2784	Centralina Council of Govt	6/19 to 7/09 services	-2,992.00	-26,510.88
Check	7/30/2009	2785	Verizon South	Telephone	-176.19	-26,687.07
Check	7/30/2009	2786	UNC School of Govt	Membership dues 09/10	-493.00	-27,180.07
Check	7/30/2009	2787	NC League of Municipalities	membership dues 09/10	-4,199.00	-31,379.07
Check	7/30/2009	2788	NC League of Municipalities	Property and Casualty Insurance	-5,285.35	-36,664.42
Check	7/30/2009	2789	Tana H. McConnaughey	Internet reimbursement	-61.50	-36,725.92
Check	7/31/2009	2790	Jeanette K Carter	Internet reimbursement	-45.00	-36,770.92
Check	7/31/2009	2791	Christine L Surratt	reimbursements	-138.50	-36,909.42
Deposit	7/31/2009			Deposit	2,227.50	-34,681.92
Deposit	7/31/2009			Deposit	439.11	-34,242.81
Deposit	7/31/2009			Deposit	37.47	-34,205.34
Deposit	7/31/2009			Deposit	1,464.64	-32,740.70
Paycheck	8/16/2009	100319	Bill F. Thomas		-138.52	-32,879.22
Paycheck	8/16/2009	100318	Bradley W Purser		-138.52	-33,017.74
Paycheck	8/16/2009	100318	Christine L Surratt		-446.97	-33,464.71
Paycheck	8/16/2009	100312	Edward D Humphries		-1,677.83	-35,142.54
Paycheck	8/16/2009	100314	Elizabeth B Long		-161.61	-35,304.15
Paycheck	8/16/2009	100305	Hazel G. Black		-46.17	-35,350.32
Paycheck	8/16/2009	100311	James E. Hudson, Jr.		-46.17	-35,396.49
Paycheck	8/16/2009	100306	Jeanette K Carter		-281.59	-35,678.08
Paycheck	8/16/2009	100307	Jerry C. Clontz		-138.52	-35,816.60
Paycheck	8/16/2009	100310	Jesse L Hargett		-46.17	-35,862.77
Paycheck	8/16/2009	100308	John H. Crowell		-46.17	-35,908.94
Paycheck	8/16/2009	100317	Nancy H Randall		-46.17	-35,955.11
Paycheck	8/16/2009	100313	Patricia H. Kindley		-46.17	-36,001.28
Paycheck	8/16/2009	100309	Patricia L Freeman		-46.17	-36,047.45
Paycheck	8/16/2009	100320	Phillip C Thomas		-69.26	-36,116.71
Paycheck	8/16/2009	100321	Richard Williams		-184.70	-36,301.41
Paycheck	8/16/2009	100315	Tana H. McConnaughey		-187.73	-36,489.14
Check	8/31/2009	2792	Robbins & Associates	workers comp	-73.00	-36,562.14
Check	8/31/2009	2793	Verizon Wireless	Wireless phone	-206.66	-36,768.80
Check	8/31/2009	2794	Verizon South		-174.47	-36,943.27
Check	8/31/2009	2795	Computer Network		-1,767.84	-38,711.11
Check	8/31/2009	2796	Tana H. McConnaughey	reimbursements	-67.00	-38,778.11
Check	8/31/2009	2797	Moyer, Smith & Roller		-3,300.00	-42,078.11
Check	8/31/2009	2798	Centralina Council of Govt	dues and admin	-2,912.25	-44,990.36
Check	8/31/2009	2799	Elizabeth Long	Food and provisions	-23.26	-45,013.62
Check	8/31/2009	2800	Jeanette K Carter	reimbursements	-56.48	-45,070.10
Check	8/31/2009	2801	Edward D Humphries	Reimbursements	-216.54	-45,286.64
Check	8/31/2009	2802	RLI Surety Bond	Surety bond	-100.00	-45,386.64
Check	8/31/2009	2803	Christine L Surratt	reimbursements	-168.99	-45,555.63
Check	8/31/2009	2804	Clark, Griffin and McCollum		-637.50	-46,193.13
Check	8/31/2009	2805	Clark, Griffin and McCollum	reimbursements	-786.82	-46,979.95
Check	8/31/2009	2806	Laser Print Plus	postage	-442.68	-47,422.63
Check	8/31/2009	2807	Literacy Council	Donation	-500.00	-47,922.63
Check	8/31/2009	2808	Fairview VFD and Rescue	Grant	-10,000.00	-57,922.63
Deposit	8/31/2009			Deposit	562.46	-57,360.17
Deposit	8/31/2009			Deposit	30.96	-57,329.21
Deposit	8/31/2009			Deposit	1,584.77	-55,744.44
Check	9/20/2009	2809	Jeanette K Carter	reimbursements	-93.09	-55,837.53
Check	9/20/2009	2810	Centralina Council of Govt	zoning 07/25 to 08/07	-1,157.50	-56,995.03
Check	9/20/2009	2811	Clark, Griffin and McCollum		-825.00	-57,820.03
Check	9/20/2009	2812	Computer Network		-548.92	-58,368.95
Check	9/20/2009	2813	Edward D Humphries	Printer and supplies	-441.38	-58,810.33
Check	9/20/2009	2814	Shumaker, Loop and Kendric...	General matters	-1,300.00	-60,110.33
Check	9/20/2009	2815	Christine L Surratt	reimbursement	-309.27	-60,419.60
Check	9/20/2009	2816	Tana H. McConnaughey	reimbursements	-178.90	-60,598.50
Check	9/20/2009	2817	Town of Unionville	Reimburse mayors conference	-60.92	-60,659.42
Check	9/20/2009	2818	Verizon Wireless		-129.73	-60,789.15
Check	9/20/2009	2819	Verizon South		-174.47	-60,963.62
Check	9/20/2009	2820	Web Building Solutions	Web maintenance	-19.95	-60,983.57
Paycheck	9/20/2009	100334	Bill F. Thomas		-138.52	-61,122.09
Paycheck	9/20/2009	100331	Bradley W Purser		-138.52	-61,260.61

Town of Fairview
Transaction Detail by Account
 July 2009 through June 2010

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	9/20/2009	100333	Christine L Surratt		-446.97	-61,707.58
Paycheck	9/20/2009	100326	Edward D Humphries		-2,145.83	-63,853.41
Paycheck	9/20/2009	100328	Elizabeth B Long		-161.61	-64,015.02
Paycheck	9/20/2009	100322	Jeanette K Carter		-297.23	-64,312.25
Paycheck	9/20/2009	100323	Jerry C. Clontz		-138.52	-64,450.77
Paycheck	9/20/2009	100325	Jesse L Hargett		-46.17	-64,496.94
Paycheck	9/20/2009	100324	John H. Crowell		-46.17	-64,543.11
Paycheck	9/20/2009	100330	John T Phifer		-46.17	-64,589.28
Paycheck	9/20/2009	100332	Nancy H Randall		-46.17	-64,635.45
Paycheck	9/20/2009	100327	Patricia H. Kindley		-46.17	-64,681.62
Paycheck	9/20/2009	100335	Phillip C Thomas		-69.26	-64,750.88
Paycheck	9/20/2009	100336	Richard Williams		-184.70	-64,935.58
Paycheck	9/20/2009	100329	Tana H. McConnaughey		-500.61	-65,436.19
Deposit	9/30/2009			Deposit	1,487.49	-63,948.70
Deposit	9/30/2009			Deposit	37,640.64	-26,308.06
Deposit	9/30/2009			Deposit	1,962.11	-24,345.95
Deposit	9/30/2009			Deposit	11,371.99	-12,973.96
Deposit	9/30/2009			Deposit	31.96	-12,942.00
Check	9/30/2009		American Community	Bank service charge	-8.81	-12,950.81
Deposit	10/2/2009			Deposit	1,725.98	-11,224.83
Check	10/7/2009	2821	Fairview VFD and Rescue	payments	-14,900.00	-26,124.83
Check	10/7/2009	2822	Jeanette K Carter	reimbursements	-45.00	-26,169.83
Check	10/7/2009	2823	Centralina Council of Govt	September 2009	-4,188.25	-30,358.08
Check	10/7/2009	2824	Clark, Griffin and McCollum	October 2009	-300.00	-30,658.08
Check	10/7/2009	2825	Edward D Humphries	reimbursements	-43.36	-30,701.44
Check	10/7/2009	2826	Tana H. McConnaughey	reimbursements	-75.80	-30,777.24
Check	10/7/2009	2827	Verizon Wireless		-133.59	-30,910.83
Check	10/7/2009	2828	Verizon South		-175.83	-31,086.66
Check	10/7/2009	2829	Web Building Solutions	4th quarter web hosting	-39.90	-31,126.56
Deposit	10/12/2009			Deposit	1,580.49	-29,546.07
Deposit	10/13/2009			Deposit	1,603.77	-27,942.30
Paycheck	10/18/2009	100344	Bill F. Thomas		-138.52	-28,080.82
Paycheck	10/18/2009	100342	Bradley W Purser		-138.52	-28,219.34
Paycheck	10/18/2009	100343	Christine L Surratt		-446.97	-28,666.31
Paycheck	10/18/2009	100339	Edward D Humphries		-2,145.83	-30,812.14
Paycheck	10/18/2009	100340	Elizabeth B Long		-161.61	-30,973.75
Paycheck	10/18/2009	100337	Jeanette K Carter		-301.15	-31,274.90
Paycheck	10/18/2009	100338	Jerry C. Clontz		-138.52	-31,413.42
Paycheck	10/18/2009	100345	Richard Williams		-184.70	-31,598.12
Paycheck	10/18/2009	100341	Tana H. McConnaughey		-312.88	-31,911.00
Deposit	10/19/2009			Deposit	494.15	-31,416.85
Deposit	10/23/2009			Deposit	2,190.11	-29,226.74
Deposit	10/30/2009			Deposit	850.00	-28,376.74
Deposit	10/31/2009			Deposit	34.16	-28,342.58
Deposit	11/10/2009			Deposit	4,441.85	-23,900.73
Deposit	11/10/2009			Deposit	1,304.74	-22,595.99
Check	11/15/2009	2831	Jeanette K Carter	reimbursements	-60.84	-22,656.83
Check	11/15/2009	2832	Centralina Council of Govt	zoning admin	-236.00	-22,892.83
Check	11/15/2009	2833	Clark, Griffin and McCollum	Retainer Nov and Legal Fees LUA	-450.00	-23,342.83
Check	11/15/2009	2834	Fairview VFD and Rescue	grant and rent	-6,325.00	-29,667.83
Check	11/15/2009	2835	Edward D Humphries	reimbursements	-177.87	-29,845.70
Check	11/15/2009	2836	RLI Surety Bond	Jeanette Carter bond	-100.00	-29,945.70
Check	11/15/2009	2837	Christine L Surratt	reimbursements	-156.00	-30,101.70
Check	11/15/2009	2838	Tana H. McConnaughey	reimbursements	-81.85	-30,183.55
Check	11/15/2009	2839	Travelers	workers comp	-741.00	-30,924.55
Check	11/15/2009	2840	Union County Board of Election		-599.25	-31,523.80
Check	11/15/2009	2841	Verizon Wireless		-133.25	-31,657.05
Check	11/15/2009	2842	Verizon South		-175.76	-31,832.81
Paycheck	11/15/2009	100359	Bill F. Thomas		-138.52	-31,971.33
Paycheck	11/15/2009	100358	Bradley W Purser		-138.52	-32,109.85
Paycheck	11/15/2009	100358	Christine L Surratt		-446.97	-32,556.82
Paycheck	11/15/2009	100351	Eddie Huntley		-46.17	-32,602.99
Paycheck	11/15/2009	100350	Edward D Humphries		-2,145.83	-34,748.82
Paycheck	11/15/2009	100353	Elizabeth B Long		-161.61	-34,910.43
Paycheck	11/15/2009	100346	Jeanette K Carter		-305.06	-35,215.49
Paycheck	11/15/2009	100347	Jerry C. Clontz		-138.52	-35,354.01
Paycheck	11/15/2009	100349	Jesse L Hargett		-46.17	-35,400.18
Paycheck	11/15/2009	100355	John T Phifer		-46.17	-35,446.35
Paycheck	11/15/2009	100357	Nancy H Randall		-46.17	-35,492.52
Paycheck	11/15/2009	100352	Patricia H. Kindley		-46.17	-35,538.69
Paycheck	11/15/2009	100348	Patricia L Freeman		-46.17	-35,584.86
Paycheck	11/15/2009	100360	Phillip C Thomas		-69.26	-35,654.12
Paycheck	11/15/2009	100361	Richard Williams		-184.70	-35,838.82
Paycheck	11/15/2009	100354	Tana H. McConnaughey		-391.10	-36,229.92
Deposit	11/16/2009			Deposit	1,545.02	-34,684.90
General Journal	11/16/2009	15		Wire transfer fee for FINISTAR f...	-15.00	-34,699.90
Liability Check	11/17/2009		IRS	55-0789092	-2,347.30	-37,047.20
Liability Check	11/17/2009		NC Dept of Revenue	600391020	-881.00	-37,928.20

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Accrual Basis

Town of Fairview
Transaction Detail by Account
 July 2009 through June 2010

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/23/2009			Deposit	1,787.45	-36,140.75
Deposit	11/23/2009			Deposit	319.70	-35,821.05
Deposit	11/25/2009			Deposit	1,842.13	-33,978.92
General Journal	11/30/2009	14		Transfer of Finistar balance	431.17	-33,547.75
Deposit	11/30/2009			Deposit	25.31	-33,522.44
Deposit	12/5/2009			Deposit	536.59	-32,985.85
Deposit	12/7/2009			Deposit	1,468.70	-31,517.15
Deposit	12/9/2009			Deposit	42,822.97	11,305.82
Deposit	12/14/2009			Deposit	208.08	11,513.90
Deposit	12/17/2009			Deposit	1,467.72	12,981.62
Deposit	12/17/2009			Deposit	825.58	13,807.20
Check	12/21/2009	2843	American Solutions for Busine...	Tax bill preparation	-821.41	12,985.79
Check	12/21/2009	2844	Baucom Welding and Fabrica...	Building maintenance	-137.64	12,848.15
Check	12/21/2009	2845	Jeanette K Carter	Internet reimbursement	-45.00	12,803.15
Check	12/21/2009	2846	Centralina Council of Govt	Planning/ethics workshop	-60.00	12,743.15
Check	12/21/2009	2847	Clark, Griffin and McCollum	Legal fees for December 2009	-300.00	12,443.15
Check	12/21/2009	2848	Edmunds & Associates, Inc.	Software maintenance fees	-2,385.00	10,058.15
Check	12/21/2009	2849	Edward D Humphries	reimburse department supplies	-534.92	9,523.23
Check	12/21/2009	2850	MGL Printing Solutions	W-2s, 1099s, etc	-73.50	9,449.73
Check	12/21/2009	2851	Moyer, Smith & Roller		-2,400.00	7,049.73
Check	12/21/2009	2852	Christine L Surratt	expense reimbursement	-45.00	7,004.73
Check	12/21/2009	2853	Tana H. McConnaughey	expense reimbursement	-120.26	6,884.47
Check	12/21/2009	2854	Verizon Wireless		-128.25	6,756.22
Check	12/21/2009	2855	Verizon South		-546.17	6,210.05
Check	12/21/2009	2856	Kiker, Gregory Dennis and wife	tax refunds	-27.41	6,182.64
Check	12/21/2009	2857	Robson, Home Leon	tax refund	-3.00	6,179.64
Check	12/21/2009	2858	Taggio, Anthony	tax refund	-9.52	6,170.12
Check	12/21/2009	2859	Baker, Stephen CLayton	tax refund	-11.84	6,158.28
Check	12/21/2009	2860	Wade, Charles	tax refund	-2.00	6,156.28
Check	12/21/2009	2861	Mullis, Brooks Reid	tax refund	-3.00	6,153.28
Check	12/21/2009	2862	Brar Pretinder Paul Singh	Tax refund	-141.46	6,011.82
Check	12/21/2009	2863	Fairview Truck Tire Sales	tax refund	-6.83	6,004.99
Check	12/21/2009	2864	Williamson, James	tax refund	-2.48	6,002.51
Check	12/21/2009	2865	Wells Fargo	tax refund	-48.30	5,954.21
Check	12/21/2009	2866	Fairview VFD and Rescue	Grant and December rent	-6,325.00	-370.79
Paycheck	12/21/2009	100377	Bill F. Thomas		-138.52	-509.31
Paycheck	12/21/2009	100374	Bradley W Purser		-138.52	-647.83
Paycheck	12/21/2009	100376	Christine L Surratt		-446.97	-1,094.80
Paycheck	12/21/2009	100369	Edward D Humphries		-2,145.83	-3,240.63
Paycheck	12/21/2009	100371	Elizabeth B Long		-161.61	-3,402.24
Paycheck	12/21/2009	100366	Jeanette K Carter		-344.17	-3,746.41
Paycheck	12/21/2009	100367	Jerry C. Clontz		-138.52	-3,884.93
Paycheck	12/21/2009	100368	Jesse L Hargett		-46.17	-3,931.10
Paycheck	12/21/2009	100373	John T Phlifer		-46.17	-3,977.27
Paycheck	12/21/2009	100375	Nancy H Randall		-46.17	-4,023.44
Paycheck	12/21/2009	100370	Patricia H. Kindley		-46.17	-4,069.61
Paycheck	12/21/2009	100378	Phillip C Thomas		-69.26	-4,138.87
Paycheck	12/21/2009	100379	Richard Williams		-184.70	-4,323.57
Paycheck	12/21/2009	100372	Tana H. McConnaughey		-391.10	-4,714.67
Paycheck	12/21/2009	100383	James E. Hudson, Jr.		-46.17	-4,760.84
Paycheck	12/21/2009	100382	Jesse L Hargett		-46.17	-4,807.01
Paycheck	12/21/2009	100380	John H. Crowell		-46.17	-4,853.18
Paycheck	12/21/2009	100385	John T Phlifer		-46.17	-4,899.35
Paycheck	12/21/2009	100388	Nancy H Randall		-46.17	-4,945.52
Paycheck	12/21/2009	100384	Patricia H. Kindley		-46.17	-4,991.69
Paycheck	12/21/2009	100381	Patricia L Freeman		-46.17	-5,037.86
Paycheck	12/21/2009	100387	Phillip C Thomas		-69.26	-5,107.12
Deposit	12/30/2009			Deposit	8,234.90	3,127.78
Deposit	12/30/2009			Deposit	3,219.84	6,347.62
Liability Check	1/4/2010		IRS	55-0789092	-2,740.78	3,606.84
Total American Community Bank					3,606.84	3,606.84

Town of Fairview
 Pending Bills to be Paid
 11-Jan-10

<u>Payee</u>	<u>Invoice/Service</u>	<u>Amount</u>
Robbins and Associates	Finance officer bond for Darrell Baucom	175.00
BB Haigler	Refund on zoning fee (double charged)	250.00
Enquirer Journal	Advertising for zoning notices	167.59
Centralina Council of Govt	Planning Law and Ethics Workshop for Ed Humphries	60.00
Web Building Solutions	1st quarter hosting fee	59.85
Jan Carter	Reimburse for mints	5.39
Jan Carter	Reimburse for internet	45.00
Tana McConnaughey	Reimburse for internet and travel	78.00
Darrell Baucom	Reimburse for internet and travel	80.75
BB Haigler	Stipend for January, net of tax	138.52
Bill Thomas	Stipend for January, net of tax	161.61
Bradley Purser	Stipend for January, net of tax	138.52
Darrell Baucom	20 hours	923.50
Edward Humphries	Payment for zoning admin for January	2,061.75
Elizabeth Long	Stipend for January, net of tax	184.70
Jan Carter	17 hours	265.95
Jerry Clontz	Stipend for January, net of tax	138.52
Tana McConnaughey	23.5 hours	367.64
Total amounts to be spent		5,302.29

Other info:

	Amount	Rate	Maturity
First Citizens	225,000.00	0.70	1/19/2010
American Community	58,993.54	2.23	3/21/2010
Citizens South	225,000.00	1.49	5/1/2010
American Community	58,499.32	0.85	6/9/2010
BB&T	57,198.54	0.20	6/9/2010
NC Capital Management Trust	150,502.36		
Total investments	775,193.76		