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To the Town Council  
Town of Oak Ridge, North Carolina

Management is responsible for the accompanying financial statements of the Town of Oak Ridge which comprise the Balance Sheet - Modified Accrual Basis as of August 31, 2021, and the related Statement of Revenues and Expenses - Modified Accrual Basis for the period then ended and the accompanying supplementary information contained in Schedules 1, 2, 3, and 4, and for determining the modified accrual basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements and supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and the accompanying supplementary information.

The financial statements are prepared in accordance with the modified accrual basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures required by the modified accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, fund balance, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Town of Oak Ridge.



Samuel K. Anders, C.P.A., M.S.A., P.C.

September 1, 2021

Town of Oak Ridge  
Balance Sheet  
Modified Accrual Basis  
As of August 31, 2021

**ASSETS**

Current Assets

|                                |                     |
|--------------------------------|---------------------|
| BB&T Checking                  | 74,693.92           |
| Petty Cash                     | 100.00              |
| BB&T Money Market              | 19,468.54           |
| Bank of OR Money Market        | 226,624.74          |
| Pinnacle Money Market          | 3,530.86            |
| BB&T Bond Account              | 12,905.66           |
| Bank of OR ICS Money Market    | 3,130,358.29        |
| Bank of OR ARP Funding Account | 828,051.00          |
| Ad Valorem Tax Receivable      | 12,879.08           |
| Sales Tax Refund Receivable    | 6,564.87            |
| Total Current Assets           | <u>4,315,176.96</u> |

Total Assets 4,315,176.96

**LIABILITIES AND NET ASSETS**

Current Liabilities

|                                  |                  |
|----------------------------------|------------------|
| Accounts Payable                 | 26,371.80        |
| Payroll Taxes Payable            | 1,433.62         |
| Retirement Contributions Payable | 8,816.91         |
| Unemployment Payable             | 169.34           |
| Refundable Bonds                 | 12,905.66        |
| Total Current Liabilities        | <u>49,697.33</u> |

Other Liabilities

|                               |           |
|-------------------------------|-----------|
| Deferred Inflows of Resources | 12,879.08 |
|-------------------------------|-----------|

Total Liabilities 62,576.41

Fund Balance

|   |                     |
|---|---------------------|
| Fund Balance - Committed - Capital Projects | 1,685,863.84        |
| Fund Balance - Restricted                   |                     |
| Stabilization by State Statute              | 205,633.00          |
| Dog Park                                    | 507.75              |
| Veterans Memorial Fund                      | 8,821.00            |
| Solid Waste Disposal Tax Reserve            | 46,708.46           |
| Historic Heritage Grants                    | 6,926.01            |
| Fund Balance - Unassigned                   | 2,298,140.49        |
| Total Fund Balance                          | <u>4,252,600.55</u> |

**TOTAL LIABILITIES AND FUND BALANCE 4,315,176.96**

Town of Oak Ridge  
Statement of Revenues and Expenses, Budget and Variance  
Modified Accrual Basis  
August 2021

|                                       | August 2021       | July 21-June 22     | Budget              | Variance           | %         |
|---------------------------------------|-------------------|---------------------|---------------------|--------------------|-----------|
| <b>Revenues</b>                       |                   |                     |                     |                    |           |
| 3110 Planning and Zoning Fees         | 2,000.00          | 17,200.00           | 20,000.00           | -2,800.00          | 86        |
| 3210 Property Tax Receipts            | 78,935.05         | 88,030.89           | 916,559.00          | -828,528.11        | 10        |
| 3220 Excise Tax Receipts              |                   |                     | 32,000.00           | -32,000.00         |           |
| 3230 Sales Tax Receipts               | 25,820.54         | 53,813.18           | 331,427.00          | -277,613.82        | 16        |
| 3250 Solid Waste Disposal Tax Dist.   | 1,419.48          | 1,419.48            | 5,700.00            | -4,280.52          | 25        |
| 3261 Telecommunication Services       |                   |                     | 15,000.00           | -15,000.00         |           |
| 3262 Video Programming                |                   |                     | 60,000.00           | -60,000.00         |           |
| 3264 Electric Power                   |                   |                     | 205,000.00          | -205,000.00        |           |
| 3265 Piped Natural Gas                |                   |                     | 14,800.00           | -14,800.00         |           |
| 3311 Grants                           | 828,051.00        | 828,051.00          |                     | 828,051.00         |           |
| 3325 ABC Distribution                 |                   | 49,863.00           | 200,000.00          | -150,137.00        | 25        |
| 3341 Special Events-Park              |                   | 295.68              | 1,950.00            | -1,654.32          | 15        |
| 3342 Facility Rental                  | 1,082.50          | 2,330.50            | 16,200.00           | -13,869.50         | 14        |
| 3344 User Fees                        |                   | 1.00                | 6,300.00            | -6,299.00          |           |
| 3345 Other Park Revenue - Other       |                   | 136.29              | 1,800.00            | -1,663.71          | 8         |
| 3346 ORYA Stipend Revenue             | 226.47            | 226.47              | 30,000.00           | -29,773.53         | 1         |
| 3360 Town Special Events              |                   |                     | 200.00              | -200.00            |           |
| 3370 Veterans Memorial Donations      |                   |                     | 35,000.00           | -35,000.00         |           |
| 3380 MST Committee Revenues           |                   | 20.00               | 100.00              | -80.00             | 20        |
| 3831 Interest Earnings                |                   | 1,852.39            | 21,500.00           | -19,647.61         | 9         |
| 3839 Miscellaneous Revenues           | 2,500.00          | 3,001.00            | 1.00                | 3,000.00           |           |
| <b>Total Revenues</b>                 | <b>940,035.04</b> | <b>1,046,240.88</b> | <b>1,913,537.00</b> | <b>-867,296.12</b> | <b>55</b> |
| <b>Expenses</b>                       |                   |                     |                     |                    |           |
| 4100 Administrative                   |                   |                     |                     |                    |           |
| 1000 Salary-Town Hall Employees       | 21,113.16         | 42,226.32           | 254,483.00          | 212,256.68         | 17        |
| 1001 Salary-Governing Body            | 1,300.00          | 2,600.00            | 15,600.00           | 13,000.00          | 17        |
| 1008 Medicare Expense                 | 307.02            | 614.04              | 3,916.00            | 3,301.96           | 16        |
| 1009 Social Security Expense          | 1,312.78          | 2,625.55            | 16,745.00           | 14,119.45          | 16        |
| 1010 Retirement Expense               | 2,396.34          | 4,792.68            | 30,654.00           | 25,861.32          | 16        |
| 1011 Health/Dental/Vision             | 6,114.66          | 12,229.32           | 70,547.00           | 58,317.68          | 17        |
| 1013 Life Insurance                   | 154.24            | 308.48              | 800.00              | 491.52             | 39        |
| 1014 Worker Comp                      |                   | 2,038.97            | 2,250.00            | 211.03             | 91        |
| 1015 Unemployment                     |                   | -10.62              | 800.00              | 810.62             | -1        |
| 1016 Disability Insurance             | 88.90             | 177.80              | 1,000.00            | 822.20             | 18        |
| 1017 Simple IRA Contribution          | 626.16            | 1,252.32            | 7,500.00            | 6,247.68           | 17        |
| 1081 Accounting                       | 14,248.01         | 18,328.01           | 72,000.00           | 53,671.99          | 25        |
| 1082 Consulting                       | 11,587.21         | 26,832.21           | 40,000.00           | 13,167.79          | 67        |
| 1084 Animal Control                   |                   |                     | 21,550.00           | 21,550.00          |           |
| 1090 Legal Fees                       | 2,519.92          | 12,583.57           | 50,000.00           | 37,416.43          | 25        |
| 1091 Tax Collection Fees              |                   |                     | 5,000.00            | 5,000.00           |           |
| 1095 Well Monitoring                  |                   |                     | 5,000.00            | 5,000.00           |           |
| 2610 Office Supplies                  | 176.48            | 415.06              | 4,000.00            | 3,584.94           | 10        |
| 2611 Postage and Delivery             |                   | 55.00               | 850.00              | 795.00             | 6         |
| 3100 Travel                           |                   |                     | 500.00              | 500.00             |           |
| 3101 Travel-Administrative            |                   |                     | 2,500.00            | 2,500.00           |           |
| 3120 Mileage Reimbursement            |                   |                     | 3,000.00            | 3,000.00           |           |
| 3150 Education                        | 1,050.00          | 1,050.00            | 5,000.00            | 3,950.00           | 21        |
| 3210 Communications                   | 483.45            | 968.43              | 6,000.00            | 5,031.57           | 16        |
| 3320 Web Hosting Fees                 |                   |                     | 6,000.00            | 6,000.00           |           |
| 3700 Advertising                      | 360.00            | 881.30              | 4,000.00            | 3,118.70           | 22        |
| 3950 Dues and Subscriptions           | 4,552.01          | 16,859.52           | 32,000.00           | 15,140.48          | 53        |
| 3960 Bank and Merchant Fees           | 52.75             | 178.00              | 1,800.00            | 1,622.00           | 10        |
| 3970 Elections                        |                   |                     | 5,000.00            | 5,000.00           |           |
| 3981 Special Events                   | 668.00            | 707.17              | 7,250.00            | 6,542.83           | 10        |
| 3990 Miscellaneous                    |                   |                     | 500.00              | 500.00             |           |
| 4210 Board of Adjustment              |                   |                     | 500.00              | 500.00             |           |
| 4220 Historic Preservation Commission |                   | 154.95              | 9,285.00            | 9,130.05           | 2         |
| 4230 Ordinance Conversion             |                   |                     | 5,000.00            | 5,000.00           |           |
| 4240 Planning & Zoning Board          |                   |                     | 1,000.00            | 1,000.00           |           |
| 4250 Tree Board                       |                   |                     | 1,500.00            | 1,500.00           |           |

See Accountant's Compilation Report

Town of Oak Ridge  
Statement of Revenues and Expenses, Budget and Variance  
Modified Accrual Basis  
August 2021

|  |            |            |              |              |     |
|--|------------|------------|--------------|--------------|-----|
| 4300 Equipment Lease                           | 516.12     | 1,030.55   | 6,000.00     | 4,969.45     | 17  |
| 4350 MST Committee                             |            |            | 1,500.00     | 1,500.00     |     |
| 4360 Conservation Easement Committee           |            |            | 20,000.00    | 20,000.00    |     |
| 4500 Liability Insurance                       |            | 7,680.95   | 7,700.00     | 19.05        | 100 |
| Total Administrative                           | 69,627.21  | 156,579.58 | 728,730.00   | 572,150.42   | 21  |
| 5000 Building and Grounds                      |            |            |              |              |     |
| 1083 Security Monitoring                       |            |            | 300.00       | 300.00       |     |
| 2110 Furnishings                               |            |            | 2,500.00     | 2,500.00     |     |
| 3310 Electricity                               | 114.99     | 1,287.61   | 19,000.00    | 17,712.39    | 7   |
| 3510 Repairs & Maintenance                     | 59.00      | 1,516.00   | 12,000.00    | 10,484.00    | 13  |
| 3515 Cleaning                                  |            | 580.00     | 4,400.00     | 3,820.00     | 13  |
| Total Building and Grounds                     | 173.99     | 3,383.61   | 38,200.00    | 34,816.39    | 9   |
| 6200 Cultural and Recreation Expense           |            |            |              |              |     |
| 1004 Salary-Other                              | 18,627.23  | 37,290.16  | 231,752.00   | 194,461.84   | 16  |
| 1008 Medicare Expense                          | 269.74     | 539.99     | 3,360.00     | 2,820.01     | 16  |
| 1009 Social Security Expense                   | 1,153.31   | 2,308.86   | 14,369.00    | 12,060.14    | 16  |
| 1010 Retirement Expense                        | 1,968.94   | 3,787.94   | 26,304.00    | 22,516.06    | 14  |
| 1011 Health/Dental/Vision                      | 4,630.78   | 9,261.56   | 58,288.00    | 49,026.44    | 16  |
| 1013 Life Insurance                            | 123.20     | 246.40     | 1,100.00     | 853.60       | 22  |
| 1014 Worker Comp                               |            | 4,991.95   | 5,500.00     | 508.05       | 91  |
| 1015 Unemployment                              | 1.66       | -4.64      | 1,050.00     | 1,054.64     |     |
| 1016 Disability Insurance                      | 98.29      | 196.58     | 1,200.00     | 1,003.42     | 16  |
| 1017 Simple IRA Contribution                   | 439.55     | 853.79     | 6,600.00     | 5,746.21     | 13  |
| 3500 Operations and Maintenance                | 8,092.50   | 18,610.68  | 149,500.00   | 130,889.32   | 12  |
| 3833 Contributions to Other Agencies           |            | 2,704.23   | 7,000.00     | 4,295.77     | 39  |
| 3981 Special Events                            | 270.47     | 1,723.60   | 25,500.00    | 23,776.40    | 7   |
| 3983 ORYA Stipend Expense                      |            |            | 30,000.00    | 30,000.00    |     |
| 4500 Liability Insurance                       |            | 7,090.10   | 7,100.00     | 9.90         | 100 |
| Total Cultural & Recreation                    | 35,675.67  | 89,601.20  | 568,623.00   | 479,021.80   | 16  |
| 6300 Capital Expenses                          |            |            |              |              |     |
| 5210 Capital Exp - GIS, Computer, etc          | 1,328.00   | 1,328.00   | 6,040.00     | 4,712.00     | 22  |
| 5300 Capital Exp-Union Cemetery Renovation     |            | 35,000.00  | 35,000.00    |              | 100 |
| 5500 Capital Outlay-Equipment and Land Improve | 23,351.26  | 56,495.96  | 1,353,817.00 | 1,297,321.04 | 4   |
| 5700 Capital Outlay-Land and Improvements      |            | 255,600.00 | 255,600.00   |              | 100 |
| Total Capital                                  | 24,679.26  | 348,423.96 | 1,650,457.00 | 1,302,033.04 | 21  |
| Total Expenses                                 | 130,156.13 | 597,988.35 | 2,986,010.00 | 2,388,021.65 | 20  |
| Net Revenues                                   | 809,878.91 | 448,252.53 |              |              |     |

**Town of Oak Ridge  
Supplementary Schedule 1  
Account Balances Report-  
B B & T, Bank of Oak Ridge, and Pinnacle Bank  
Modified Accrual Basis  
As of August 31, 2021**

| <u>BB&amp;T</u>               |                          |
|-------------------------------|--------------------------|
| <b>Checking/Savings</b>       |                          |
| BB&T Checking                 | 74,693.82                |
| BB&T Money Market             | 19,468.54                |
| BB&T Bond Account             | 12,905.66                |
| <b>Total Checking/Savings</b> | <u><u>107,068.02</u></u> |

| <u>Bank of Oak Ridge</u>      |                            |
|-------------------------------|----------------------------|
| <b>Checking/Savings</b>       |                            |
| Bank Of OR Money Market       | 226,624.74                 |
| Bank of OR ICS Money Market   | 3,130,358.29               |
| Bank of OR ARP Funding Acct   | 828,051.00                 |
| <b>Total Checking/Savings</b> | <u><u>4,185,034.03</u></u> |

| <u>Pinnacle Bank</u>          |                        |
|-------------------------------|------------------------|
| <b>Checking/Savings</b>       |                        |
| Pinnacle Bank Money Market    | 3,530.86               |
| <b>Total Checking/Savings</b> | <u><u>3,530.86</u></u> |

Town of Oak Ridge  
 Supplementary Schedule 2  
 Modified Accrual Basis  
 August 2021

| Fund/Account/<br>Doc/Line #         | Description             | Vendor/Receipt From | Acct.<br>Period | Debit      | Credit   | Ending Balance               |
|-------------------------------------|-------------------------|---------------------|-----------------|------------|----------|------------------------------|
| 10 General Fund                     |                         |                     |                 |            |          |                              |
| 3110 Planning and Zoning Fees       |                         |                     |                 |            |          |                              |
| CR 829 1                            | Batch #: 10410          |                     | 8/21            |            | 2,000.00 |                              |
|                                     |                         |                     |                 |            |          | 17,200.00 CR                 |
|                                     |                         |                     |                 |            |          | Account Total: 15,200.00 CR  |
| 3210 Property Tax Receipts          |                         |                     |                 |            |          |                              |
| RV 850 1                            | Property Tax            |                     | 8/21            | 69,753.41  |          |                              |
| RV 850 2                            | Vehicle Tax             |                     | 8/21            | 9,181.64   |          |                              |
|                                     |                         |                     |                 |            |          | Account Total: 9,095.84 CR   |
| 3230 Sales Tax Receipts             |                         |                     |                 |            |          |                              |
| RV 855 1                            | Sales & Use Tax         |                     | 8/21            | 25,820.54  |          |                              |
|                                     |                         |                     |                 |            |          | Account Total: 27,992.64 CR  |
| 3250 Solid Waste Disposal Tax Dist. |                         |                     |                 |            |          |                              |
| RV 854 1                            | Solid Waster 06/30/21   |                     | 8/21            | 1,419.48   |          |                              |
|                                     |                         |                     |                 |            |          | Account Total: 1,419.48 CR   |
| 3311 Grants                         |                         |                     |                 |            |          |                              |
| RV 856 1                            | ARR Funding             |                     | 8/21            | 828,051.00 |          |                              |
|                                     |                         |                     |                 |            |          | Account Total: 828,051.00 CR |
| 3839 Miscellaneous Revenues         |                         |                     |                 |            |          |                              |
| RV 857 1                            | Sale of 2005 GMC Sierra |                     | 8/21            | 2,500.00   |          |                              |
|                                     |                         |                     |                 |            |          | Account Total: 501.00 CR     |
| 4100 Administrative                 |                         |                     |                 |            |          |                              |
| 1000 Salary-Town Hall Employees     |                         |                     |                 |            |          |                              |
| JV 505 4                            | Payroll                 |                     | 8/21            | 10,556.58  |          |                              |
| JV 515 4                            | Payroll                 |                     | 8/21            | 10,556.58  |          |                              |
|                                     |                         |                     |                 |            |          | Object Total: 21,113.16 DB   |
|                                     |                         |                     |                 |            |          | Account Total: 21,113.16 DB  |
| 1001 Salary-Governing Body          |                         |                     |                 |            |          |                              |
| JV 503 4                            | Council Payroll         |                     | 8/21            | 1,300.00   |          |                              |
|                                     |                         |                     |                 |            |          | Object Total: 1,300.00 DB    |
|                                     |                         |                     |                 |            |          | Account Total: 1,300.00 DB   |
| 1008 Medicare Expense               |                         |                     |                 |            |          |                              |
| JV 503 5                            | Council Payroll         |                     | 8/21            | 18.85      |          |                              |
| JV 505 8                            | Payroll                 |                     | 8/21            | 144.08     |          |                              |
| JV 515 8                            | Payroll                 |                     | 8/21            | 144.09     |          |                              |
|                                     |                         |                     |                 |            |          | Object Total: 307.02 DB      |
|                                     |                         |                     |                 |            |          | Account Total: 307.02 DB     |
| 1009 Social Security Expense        |                         |                     |                 |            |          |                              |
| JV 503 6                            | Council Payroll         |                     | 8/21            | 80.60      |          |                              |
| JV 505 9                            | Payroll                 |                     | 8/21            | 616.09     |          |                              |
| JV 515 9                            | Payroll                 |                     | 8/21            | 616.09     |          |                              |
|                                     |                         |                     |                 |            |          | Object Total: 1,312.77 DB    |
|                                     |                         |                     |                 |            |          | Account Total: 1,312.77 DB   |

DB See Accountant's Compilation Report

2,625.55

Town of Oak Ridge  
Supplementary Schedule 2  
Modified Accrual Basis  
August 2021

| Fund/Account/<br>Doc/Line #  | Description                         | Vendor/Receipt From        | Acct.<br>Period | Debit               | Credit          | Ending Balance      |
|------------------------------|-------------------------------------|----------------------------|-----------------|---------------------|-----------------|---------------------|
| 10 General Fund              |                                     |                            |                 |                     |                 |                     |
| 4100 Administrative          |                                     |                            |                 |                     |                 |                     |
| 1010 Retirement Expense      |                                     |                            |                 |                     |                 |                     |
| JV 505 12                    | Retirement Contribution             |                            | 8/21            | 1,198.17            |                 |                     |
| JV 515 12                    | Retirement Contribution             |                            | 8/21            | 1,198.17            |                 |                     |
|                              | <b>Object Total:</b>                |                            |                 | <b>2,396.34</b>     |                 | <b>4,792.68</b> DB  |
| 1011 Health/Dental/Vision    |                                     |                            |                 |                     |                 |                     |
| CE 4197 1                    | Town Health/Dental/Vision           | MUNICIPAL INSURANCE TRUST  | 8/21            | 7,354.00            |                 |                     |
| JV 505 14                    | Health/Dental/Vision Deduction      |                            | 8/21            |                     | 619.67          |                     |
| JV 515 14                    | Health/Dental/Vision Deduction      |                            | 8/21            |                     | 619.67          |                     |
|                              | <b>Object Total:</b>                |                            |                 | <b>7,354.00</b>     | <b>1,239.34</b> | <b>12,229.32</b> DB |
| 1013 Life Insurance          |                                     |                            |                 |                     |                 |                     |
| CE 4197 5                    | Town Life                           | MUNICIPAL INSURANCE TRUST  | 8/21            | 162.44              |                 |                     |
| JV 505 27                    | Payroll                             |                            | 8/21            |                     | 4.10            |                     |
| JV 515 27                    | Payroll                             |                            | 8/21            |                     | 4.10            |                     |
|                              | <b>Object Total:</b>                |                            |                 | <b>154.24</b> DB    | <b>8.20</b>     | <b>308.48</b> DB    |
| 1015 Unemployment            |                                     |                            |                 |                     |                 |                     |
| JV 503 8                     | Council Payroll                     |                            | 8/21            |                     |                 |                     |
| JV 505 15                    | Payroll                             |                            | 8/21            |                     |                 |                     |
| JV 515 15                    | Payroll                             |                            | 8/21            |                     |                 |                     |
|                              | <b>Object Total:</b>                |                            |                 | <b>10.62</b> CR     |                 | <b>10.62</b> CR     |
| 1016 Disability Insurance    |                                     |                            |                 |                     |                 |                     |
| CE 4197 3                    | Town Disability                     | MUNICIPAL INSURANCE TRUST  | 8/21            | 88.90               |                 |                     |
|                              | <b>Object Total:</b>                |                            |                 | <b>88.90</b> DB     |                 | <b>177.80</b> DB    |
| 1017 Simple IRA Contribution |                                     |                            |                 |                     |                 |                     |
| JV 505 11                    | Simple IRA                          |                            | 8/21            | 313.08              |                 |                     |
| JV 515 11                    | Simple IRA                          |                            | 8/21            | 313.08              |                 |                     |
|                              | <b>Object Total:</b>                |                            |                 | <b>626.16</b> DB    |                 | <b>1,252.32</b> DB  |
| 1081 Accounting              |                                     |                            |                 |                     |                 |                     |
| CE 4194 1                    | 001176547 20/21 Audit Progress Bill | DIXON HUGHES GOODMAN, LLP  | 8/21            | 8,000.00            |                 |                     |
| CE 4195 1                    | 43035 July Accounting               | SAMUEL K. ANDERS, CPA, MSA | 8/21            | 6,248.01            |                 |                     |
|                              | <b>Object Total:</b>                |                            |                 | <b>14,248.01</b>    |                 | <b>19,328.01</b> DB |
| 1082 Consulting              |                                     |                            |                 |                     |                 |                     |
| CE 4168 1                    | Fire Inspection 7/1/20-9/30/20      | GUILFORD COUNTY EMERGENCY  | 8/21            | 1,988.50            |                 |                     |
| CE 4175 1                    | 124919 Fire Inspection 4/1/21-6     | GUILFORD COUNTY            | 8/21            | 291.50              |                 |                     |
| CE 4176 1                    | 1324756 On Call Engineering         | Freese and Nichols         | 8/21            | 1,160.00            |                 |                     |
| CE 4182 1                    | 8855 Network Monitoring             | Stone PC Works! Inc.       | 8/21            | 919.00              |                 |                     |
| CE 4183 1                    | JULY2021 Water System Analysis      | Jumping Mullet LLC         | 8/21            | 1,540.00            |                 |                     |
| CE 4206 1                    | 75183 Water Protection Study        | The Wooten Company         | 8/21            | 2,586.71            |                 |                     |
| CE 4209 1                    | 1326060 On Call Engineering         | Freese and Nichols         | 8/21            | 1,451.50            |                 |                     |
| CE 4216 1                    | 9978 Guidebook & Design of Co       | Hill Studio P.C.           | 8/21            | 1,650.00            |                 |                     |
|                              | <b>Object Total:</b>                |                            |                 | <b>15,245.00</b> DB |                 | <b>26,832.21</b> DB |
| 1090 Legal Fees              |                                     |                            |                 |                     |                 |                     |
| CE 4170 1                    | 1123 July Legal                     | J. Michael Thomas Attorney | 8/21            | 2,519.92            |                 |                     |
|                              | <b>Object Total:</b>                |                            |                 | <b>10,063.65</b> DB |                 | <b>12,583.57</b> DB |
| 2610 Office Supplies         |                                     |                            |                 |                     |                 |                     |
| CE 4173 1                    | 89542 Office Supplies               | PREMIER SUPPLY, INC.       | 8/21            | 123.40              |                 |                     |
| CE 4213 1                    | 1884915040 Office Supplies          | OFFICE DEPOT               | 8/21            | 53.08               |                 |                     |
|                              | <b>Object Total:</b>                |                            |                 | <b>238.58</b> DB    |                 | <b>415.06</b> DB    |

Town of Oak Ridge  
 Supplementary Schedule 2  
 Modified Accrual Basis  
 August 2021

| Fund/Account/<br>Doc/Line # | Description                         | Vendor/Receipt From         | Acct.<br>Period | Debit               | Credit | Ending Balance       |
|-----------------------------|-------------------------------------|-----------------------------|-----------------|---------------------|--------|----------------------|
| 10 General Fund             |                                     |                             |                 |                     |        |                      |
| 4100 Administrative         |                                     |                             |                 |                     |        |                      |
| 3150 Education              |                                     |                             |                 |                     |        |                      |
| CL 4207 2                   | 2021 NC Clerks Summer Academy       | CARD SERVICES CENTER        | 8/21            | 525.00              |        |                      |
| CL 4207 3                   | 2021 NC Clerks Summer Academy       | CARD SERVICES CENTER        | 8/21            | 525.00              |        |                      |
|                             | <b>Object Total:</b>                |                             |                 | <b>1,050.00</b>     |        | <b>1,050.00 DB</b>   |
| 3210 Communications         |                                     |                             |                 |                     |        |                      |
| CL 4188 1                   | 4726158020 Internet/Voice           | TIME WARNER CABLE           | 8/21            | 349.83              |        |                      |
| CL 4199 1                   | 9885593738 07/06-08/05              | Verizon                     | 8/21            | 53.62               |        |                      |
| JV 505 16                   | Cell Phone Stipend                  |                             | 8/21            | 20.00               |        |                      |
| JV 505 28                   | Cell Phone Stipend Park             |                             | 8/21            | 20.00               |        |                      |
| JV 515 16                   | Cell Phone Stipend                  |                             | 8/21            | 20.00               |        |                      |
| JV 515 28                   | Cell Phone Stipend Park             |                             | 8/21            | 20.00               |        |                      |
|                             | <b>Object Total:</b>                |                             |                 | <b>483.45</b>       |        | <b>968.43 DB</b>     |
| 3700 Advertising            |                                     |                             |                 |                     |        |                      |
| CL 4212 1                   | 08192133 Village Feel Open House    | NORTHWEST OBSERVER          | 8/21            | 360.00              |        |                      |
|                             | <b>Object Total:</b>                |                             |                 | <b>521.30 DB</b>    |        | <b>881.30 DB</b>     |
| 3950 Dues and Subscriptions |                                     |                             |                 |                     |        |                      |
| CL 4172 1                   | 00010141 21/22 Dues Ashley          | NC ASSOCIATION OF MUNICIPAL | 8/21            | 80.00               |        |                      |
| CL 4172 2                   | 00010140 21/22 Dues Sandra          | NC ASSOCIATION OF MUNICIPAL | 8/21            | 80.00               |        |                      |
| CL 4187 1                   | 20AFY22SWS SMART Stormwater Dues 21 | Stormwater SMART            | 8/21            | 4,120.00            |        |                      |
| CL 4207 7                   | NCRPA Membership                    | CARD SERVICES CENTER        | 8/21            | 65.00               |        |                      |
| CL 4207 12                  | Zoom                                | CARD SERVICES CENTER        | 8/21            | 14.99               |        |                      |
| CL 4207 13                  | Adobe                               | CARD SERVICES CENTER        | 8/21            | 192.02              |        |                      |
|                             | <b>Object Total:</b>                |                             |                 | <b>12,307.51 DB</b> |        | <b>16,859.52 DB</b>  |
| 3960 Bank and Merchant Fees |                                     |                             |                 |                     |        |                      |
| JV 503 2                    | Payroll Fees                        |                             | 8/21            | 11.75               |        |                      |
| JV 505 2                    | Payroll Fees                        |                             | 8/21            | 20.50               |        |                      |
| JV 515 2                    | Payroll Fees                        |                             | 8/21            | 20.50               |        |                      |
|                             | <b>Object Total:</b>                |                             |                 | <b>52.75</b>        |        | <b>178.00 DB</b>     |
| 3981 Special Events         |                                     |                             |                 |                     |        |                      |
| CL 4191 1                   | 08052148 Veterans Memorial Ad       | NORTHWEST OBSERVER          | 8/21            | 468.00              |        |                      |
| CL 4210 1                   | M2997 Heritage day Mailers          | Talk of the Town Coupons    | 8/21            | 200.00              |        |                      |
|                             | <b>Object Total:</b>                |                             |                 | <b>39.17 DB</b>     |        | <b>707.17 DB</b>     |
| 4300 Equipment Lease        |                                     |                             |                 |                     |        |                      |
| CL 4171 1                   | 73304772 Copier Lease               | Systel Business Equipment   | 8/21            | 323.74              |        |                      |
| CL 4200 1                   | 331544 Copier Lease                 | Modern Impressions          | 8/21            | 100.43              |        |                      |
| CL 4208 1                   | 73580253 Copier Prop Tax Lease      | Systel Business Equipment   | 8/21            | 91.95               |        |                      |
|                             | <b>Object Total:</b>                |                             |                 | <b>516.12</b>       |        | <b>1,030.55 DB</b>   |
|                             | <b>Account Total:</b>               |                             |                 | <b>77,022.50 DB</b> |        | <b>146,649.71 DB</b> |
| 5000 Building and Grounds   |                                     |                             |                 |                     |        |                      |
| 3310 Electricity            |                                     |                             |                 |                     |        |                      |
| CL 4190 1                   | 4501 Peebles Road                   | DUKE ENERGY                 | 8/21            | 27.78               |        |                      |
| CL 4190 2                   | 3100 Oak Ridge Rd                   | DUKE ENERGY                 | 8/21            | 24.82               |        |                      |
| CL 4211 1                   | 1611 Oak Ridge Rd                   | DUKE ENERGY                 | 8/21            | 26.80               |        |                      |
| CL 4211 2                   | HWY 150 Crosswalk                   | DUKE ENERGY                 | 8/21            | 35.59               |        |                      |
|                             | <b>Object Total:</b>                |                             |                 | <b>114.99</b>       |        | <b>1,287.61 DB</b>   |
| 3510 Repairs & Maintenance  |                                     |                             |                 |                     |        |                      |
| CL 4174 1                   | AUG024 Plant Maintenance            | Real Lyf                    | 8/21            | 59.00               |        |                      |
|                             | <b>Object Total:</b>                |                             |                 | <b>1,457.00 DB</b>  |        | <b>1,516.00 DB</b>   |
|                             | <b>Account Total:</b>               |                             |                 | <b>2,629.62 DB</b>  |        | <b>2,803.61</b>      |
|                             | <b>Fund Total:</b>                  |                             |                 | <b>71,048.74</b>    |        | <b>939,973.61</b>    |

DB

See Accountant's Compilation Report



Town of Oak Ridge  
 Supplementary Schedule 2  
 Modified Accrual Basis  
 August 2021

| Fund/Account/<br>Doc/line #          | Description                    | Vendor/Receipt From | Acct.<br>Period | Debit               | Credit          | Ending Balance      |
|--------------------------------------|--------------------------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 15 Cultural & Recreation Fund        |                                |                     |                 |                     |                 |                     |
| 3342 Facility Rental                 |                                |                     |                 |                     |                 |                     |
| CL 4204 1                            | Retund Ballfield Lights 8/15   | Adrian Velazquez    | 8/21            | 60.00               |                 |                     |
| CR 827 1                             | Batch #: 10409                 |                     | 8/21            |                     | 497.50          |                     |
| CR 828 1                             | Batch #: 10410                 |                     | 8/21            |                     | 105.00          |                     |
| CR 830 1                             | Batch #: 10411                 |                     | 8/21            |                     | 540.00          |                     |
| <b>Account Total:</b>                |                                |                     |                 | <b>1,248.00 CR</b>  | <b>1,142.50</b> | <b>2,330.50 CR</b>  |
| 3346 ORYA Stipend Revenue            |                                |                     |                 |                     |                 |                     |
| RV 857 2                             | ORYA 20/21 Stipend Overage     |                     | 8/21            |                     | 226.47          |                     |
| <b>Account Total:</b>                |                                |                     |                 |                     | <b>226.47</b>   | <b>226.47 CR</b>    |
| 6200 Cultural and Recreation Expense |                                |                     |                 |                     |                 |                     |
| 1004 Salary-Other                    |                                |                     |                 |                     |                 |                     |
| JV 505 18                            | Payroll                        |                     | 8/21            | 9,544.69            |                 |                     |
| JV 515 18                            | Payroll                        |                     | 8/21            | 9,082.54            |                 |                     |
| <b>Object Total:</b>                 |                                |                     |                 | <b>18,627.23 DB</b> |                 | <b>37,290.16 DB</b> |
| 1008 Medicare Expense                |                                |                     |                 |                     |                 |                     |
| JV 505 19                            | Payroll                        |                     | 8/21            | 138.20              |                 |                     |
| JV 515 19                            | Payroll                        |                     | 8/21            | 131.54              |                 |                     |
| <b>Object Total:</b>                 |                                |                     |                 | <b>270.25 DB</b>    |                 | <b>539.99 DB</b>    |
| 1009 Social Security Expense         |                                |                     |                 |                     |                 |                     |
| JV 505 20                            | Payroll                        |                     | 8/21            | 590.99              |                 |                     |
| JV 515 20                            | Payroll                        |                     | 8/21            | 562.32              |                 |                     |
| <b>Object Total:</b>                 |                                |                     |                 | <b>1,155.55 DB</b>  |                 | <b>2,308.86 DB</b>  |
| 1010 Retirement Expense              |                                |                     |                 |                     |                 |                     |
| JV 505 23                            | Retirement Contribution        |                     | 8/21            | 1,009.47            |                 |                     |
| JV 515 23                            | Retirement Contribution        |                     | 8/21            | 959.47              |                 |                     |
| <b>Object Total:</b>                 |                                |                     |                 | <b>1,819.00 DB</b>  |                 | <b>3,787.94 DB</b>  |
| 1011 Health/Dental/Vision            |                                |                     |                 |                     |                 |                     |
| MUNICIPAL INSURANCE TRUST            |                                |                     |                 |                     |                 |                     |
| CL 4197 2                            | Park Health/Dental/Vision      |                     | 8/21            | 4,656.00            |                 |                     |
| JV 505 30                            | Health/Dental/Vision Deduction |                     | 8/21            |                     | 12.61           |                     |
| JV 505 31                            | Health/Dental/Vision Deduction |                     | 8/21            |                     | 12.61           |                     |
| JV 515 30                            | Health/Dental/Vision Deduction |                     | 8/21            |                     |                 |                     |
| JV 515 31                            | Health/Dental/Vision Deduction |                     | 8/21            |                     |                 |                     |
| <b>Object Total:</b>                 |                                |                     |                 | <b>4,656.00</b>     | <b>25.22</b>    | <b>9,261.56 DB</b>  |
| 1013 Life Insurance                  |                                |                     |                 |                     |                 |                     |
| MUNICIPAL INSURANCE TRUST            |                                |                     |                 |                     |                 |                     |
| CL 4197 6                            | Park Life                      |                     | 8/21            | 136.30              |                 |                     |
| JV 505 25                            | Health/Dental/Vision Deduction |                     | 8/21            |                     | 6.55            |                     |
| JV 515 25                            | Health/Dental/Vision Deduction |                     | 8/21            |                     | 6.55            |                     |
| <b>Object Total:</b>                 |                                |                     |                 | <b>123.20 DB</b>    | <b>13.10</b>    | <b>246.40 DB</b>    |
| 1015 Unemployment                    |                                |                     |                 |                     |                 |                     |
| JV 505 26                            | Payroll                        |                     | 8/21            | 0.84                |                 |                     |
| JV 515 26                            | Payroll                        |                     | 8/21            | 0.82                |                 |                     |
| <b>Object Total:</b>                 |                                |                     |                 | <b>6.30 CR</b>      |                 | <b>4.64 CR</b>      |

See Accountant's Compilation Report

Town of Oak Ridge  
Supplementary Schedule 2  
Modified Accrual Basis  
August 2021

| Fund/Account/<br>Doc/Line #          | Description                       | Vendor/Receipt From        | Acct.<br>Period | Debit     | Credit   | Ending Balance |
|--------------------------------------|-----------------------------------|----------------------------|-----------------|-----------|----------|----------------|
| 15 Cultural & Recreation Fund        |                                   |                            |                 |           |          |                |
| 6200 Cultural and Recreation Expense |                                   |                            |                 |           |          |                |
| 1016 Disability Insurance            |                                   |                            |                 |           |          |                |
| CL 4197 4                            | Park Disability                   | MUNICIPAL INSURANCE TRUST  | 8/21            | 98.29     |          |                |
|                                      |                                   |                            | 8/21            |           |          | 196.58 DB      |
|                                      | <b>Object Total:</b>              |                            |                 | 98.29     |          |                |
| 1017 Simple IRA Contribution         |                                   |                            |                 |           |          |                |
| JV 505 22                            | Simple IRA                        |                            | 8/21            | 221.89    |          |                |
| JV 515 22                            | Simple IRA                        |                            | 8/21            | 217.66    |          |                |
|                                      | <b>Object Total:</b>              |                            |                 | 439.55    |          |                |
|                                      |                                   |                            |                 | 414.24 DB |          | 853.79 DB      |
| 3500 Operations and Maintenance      |                                   |                            |                 |           |          |                |
| CL 4177 1                            | C0040132 Alarm Concession 08/01-1 | SECURITY CENTRAL           | 8/21            | 168.00    |          |                |
| CL 4178 1                            | 31809 Sprayout of Yellow Jacke    | KALLAM EXTERMINATORS, INC. | 8/21            | 67.00     |          |                |
| CL 4179 1                            | 00732171 Sedgheammer Grounds Care | GREEN RESOURCE, LLC        | 8/21            | 89.00     |          |                |
| CL 4180 1                            | 00732177 Jug Pramitol Grounds Car | GREEN RESOURCE, LLC        | 8/21            | 125.00    |          |                |
| CL 4184 1                            | 6234511 Irrigation Solenoid       | SMITH TURF & IRRIGATION    | 8/21            | 43.86     |          |                |
| CL 4184 2                            | 6234457 Irrigation Solenoid       | SMITH TURF & IRRIGATION    | 8/21            | 62.70     | 26.09    |                |
| CL 4185 1                            | 8620807458 Restock First Aid Kit  | Zee Medical Service #86    | 8/21            | 823.20    |          |                |
| CL 4186 1                            | 863004792 July Fuel Statement     | QUALITY OIL COMPANY        | 8/21            | 669.00    |          |                |
| CL 4189 1                            | 00733340 Speedzone, tracker, stic | GREEN RESOURCE, LLC        | 8/21            | 105.96    |          |                |
| CL 4192 1                            | Case of Masterlocks               | LOWE'S                     | 8/21            | 214.70    |          |                |
| CL 4192 2                            | Grounds Care/Tools/Janitorial     | LOWE'S                     | 8/21            | 348.71    |          |                |
| CL 4192 3                            | Grounds Care/Tools/Janitorial     | LOWE'S                     | 8/21            | 214.70    |          |                |
| CL 4198 1                            | 249745 Janitorial Supplies        | TARHEEL PAPER & SUPPLY CO  | 8/21            | 363.05    |          |                |
| CL 4201 1                            | 505915 Cutting Blades Trimmers    | FARMERS FEED AND SEED      | 8/21            | 17.90     |          |                |
| CL 4202 1                            | 505914 We line blades             | FARMERS FEED AND SEED      | 8/21            | 117.69    |          |                |
| CL 4205 1                            | 011281 100 tons infield materia   | Hoffman Materials Co       | 8/21            | 5,400.00  |          |                |
| CL 4207 4                            | Hose Clamps                       | CARD SERVICES CENTER       | 8/21            | 6.94      |          |                |
| CL 4207 5                            | Gas/Oil                           | CARD SERVICES CENTER       | 8/21            | 47.88     |          |                |
| CL 4207 6                            | Grounds Care/Vehicle Exp          | CARD SERVICES CENTER       | 8/21            | 65.92     |          |                |
| CL 4207 8                            | Returned PTO Shaft                | CARD SERVICES CENTER       | 8/21            |           | 336.25   |                |
| CL 4207 10                           | Returned PTO Shaft                | CARD SERVICES CENTER       | 8/21            |           | 341.59   |                |
| CL 4207 14                           | PTO Shaft Purchase                | CARD SERVICES CENTER       | 8/21            | 336.25    |          |                |
| RV 857 3                             | Refund Double Paid Janitorial     |                            | 8/21            |           | 276.33   |                |
|                                      | <b>Object Total:</b>              |                            |                 | 9,072.76  | 980.26   | 18,610.68 DB   |
| 3981 Special Events                  |                                   |                            |                 |           |          |                |
| CL 4192 4                            | Park Special Events               | LOWE'S                     | 8/21            | 9.48      |          |                |
| CL 4193 1                            | MIP Band Money                    | Ashley Royal               | 8/21            | 250.00    |          |                |
| CL 4207 1                            | 7/10 MIP Concessions              | CARD SERVICES CENTER       | 8/21            | 10.99     |          |                |
|                                      | <b>Object Total:</b>              |                            |                 | 270.47    | 1,018.58 | 1,723.60 DB    |
|                                      | <b>Account Total:</b>             |                            |                 | 36,694.25 |          | 74,814.92 DB   |
|                                      | <b>Fund Total:</b>                |                            |                 | 36,754.25 | 2,387.55 |                |

Town of Oak Ridge  
 Supplementary Schedule 2  
 Modified Accrual Basis  
 August 2021

| Fund/Account/<br>Doc/Line #                         | Description                         | Vendor/Receipt From        | Acct.<br>Period | Debit        | Credit     | Ending Balance |
|---|-------------------------------------|----------------------------|-----------------|--------------|------------|----------------|
| 91 Capital Expenses                                 |                                     |                            |                 |              |            |                |
| 6300 Capital Expenses                               |                                     |                            |                 |              |            |                |
| 5210 Capital Exp - GIS, Computer, etc               |                                     |                            |                 |              |            |                |
| CL 4207 9   | Inspiron 15 Laptop Sandra           | CARD SERVICES CENTER       | 8/21            | 1,328.00     |            | 1,328.00 DB    |
|   | Object Total:                       |                            |                 | 1,328.00     |            |                |
| 5500 Capital Outlay-Equipment and Land Improvements |                                     |                            |                 |              |            |                |
| CL 4181 1   | GRGR07408 Dugout/Backstop Projects  | SEEGARS FENCE COMPANY OF G | 8/21            | 15,873.00    |            |                |
| CL 4207 11  | Recording Annexed Properties        | CARD SERVICES CENTER       | 8/21            | 43.26        |            |                |
| CL 4214 1   | 2001726121 Whitaker Prop Park Devel | McGill Associates, P.A.    | 8/21            | 5,000.00     |            |                |
| CL 4215 1   | 52664 Haw River MST Trail           | Davis, Martin, Powell      | 8/21            | 2,435.00     |            |                |
|   | Object Total:                       |                            |                 | 23,351.26    |            | 56,495.96 DB   |
|   | Account Total:                      |                            |                 | 33,144.70 DB |            | 57,823.96 DB   |
|   | Fund Total:                         |                            |                 | 24,679.26    | 0.00       |                |
|   | Grand Total:                        |                            |                 | 132,482.25   | 942,361.16 |                |

Town of Oak Ridge  
 Supplementary Schedule 3  
 Schedule of Assets and Depreciation  
 Modified Accrual Basis  
 2021/2022 FY

| Asset                          | Cost as of<br>7/1/2021 | 2021/2022<br>Additions | 2021/2022<br>Disposals | Total                | Accumulated                   |  |                     |
|--------------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------------|--|---------------------|
|                                |                        |                        |                        |                      | Depreciation<br>as of 6/30/21 | 2021-2022<br>Depreciation<br>as of 6/30/21 |                     |
| Land                           | 3,800,604.41           |                        |                        | 3,800,604.41         |                               |  |                     |
| 8326 Linville Rd               | 51,100.00              |                        |                        | 51,100.00            | 14,910.64                     | 1,863.83                                   |                     |
| 8300 Linville Rd               | 52,431.00              |                        |                        | 52,431.00            |                               | 16,774.47                                  |                     |
| Computer Equipment & Software  | 57,038.45              | 1,328.00               |                        | 58,366.45            | 40,689.12                     | 4,477.98                                   |                     |
| Furniture and Fixtures         | 52,071.80              |                        |                        | 52,071.80            | 40,817.23                     | 2,967.92                                   |                     |
| Other - Equipment              | 47,954.37              |                        |                        | 47,954.37            | 7,004.33                      | 3,280.28                                   |                     |
| Park Structures & Improvements | 519,105.24             |                        |                        | 519,105.24           | 166,314.57                    | 16,390.72                                  |                     |
| Park Land Improvements         | 3,045,857.71           |                        |                        | 3,045,857.71         | 797,307.29                    | 107,519.38                                 |                     |
| Park Equipment                 | 874,549.27             | 49,017.70              | 11,544.94              | 935,111.91           | 494,309.28                    | 54,828.56                                  |                     |
| Sidewalks                      | 397,331.38             |                        |                        | 397,331.38           | 46,290.52                     | 26,422.08                                  |                     |
| Signs                          | 52,161.19              |                        |                        | 52,161.19            | 19,894.46                     | 2,296.81                                   |                     |
| Town Hall                      | 1,600,066.68           |                        |                        | 1,600,066.68         | 615,682.59                    | 47,423.87                                  |                     |
| <b>Total</b>                   | <b>10,550,271.50</b>   | <b>50,345.70</b>       | <b>11,544.94</b>       | <b>10,612,162.14</b> | <b>2,243,220.03</b>           | <b>267,471.43</b>                          | <b>2,510,691.46</b> |

Est. Monthly      23,159.20

Note: Per Auditors' instructions, the two houses on Park property were separated from the Land value on this spreadsheet.  
 8326 Linville is being depreciated beginning 7/01/12. 8300 Linville is not in use by Town and therefore not depreciated.

Town of Oak Ridge  
 Supplementary Schedule 4  
 Modified Accrual Basis

**Town of Oak Ridge - Whitaker Land**

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**Original Loan Date 7/16/2018 - Loan Amount \$1,620,000.00**

Payment Amount Varies (\$180,000.00 + Interest)

10-Year Term @ 6% - Loan End Date 7/16/2027

| <u>Date</u>      | <u>Payment</u> | <u>Interest</u> | <u>Principal</u> | <u>Balance</u> |
|------------------|----------------|-----------------|------------------|----------------|
| 7/16/2018        | 180,000.00     | 0.00            | 180,000.00       | 1,620,000.00   |
| 7/16/2019        | 277,200.00     | 97,200.00       | 180,000.00       | 1,440,000.00   |
| 7/16/2020        | 266,400.00     | 86,400.00       | 180,000.00       | 1,260,000.00   |
| 7/16/2021        | 255,600.00     | 75,600.00       | 180,000.00       | 1,080,000.00   |
| 7/16/2022        |                |                 |                  | 1,080,000.00   |
| 7/16/2023        |                |                 |                  | 1,080,000.00   |
| 7/16/2024        |                |                 |                  | 1,080,000.00   |
| 7/16/2025        |                |                 |                  | 1,080,000.00   |
| 7/16/2026        |                |                 |                  | 1,080,000.00   |
| 7/16/2027        |                |                 |                  |                |
| <br>             |                |                 |                  |                |
| Projected Totals | 979,200.00     | 259,200.00      | 720,000.00       | 0.00           |