WEEKLY STATEMENT OF ACCOUNTS
1/24/26 - 1/30/26

Total Deposits to All Accounts	$	500.00
Total Disbursements from all Accounts	$	1,113.48
Difference	**$**	**(613.48)**
Bank Balance - 1st Citizens Operating Account	$	539.10
Bank Balance - Telco Savings	$	25.19
Bank Balance - Telco Checking	$	10,239.66
Total Bank Balance -	**$**	**10,803.95**
Payments Rec'd @ Shook & Tarlton - pending deposit to Telco	$	1,200.66

FEMA

CD	$	200,000.00
Savings Account	$	107,032.61
Interest Earned		86.52
	$	307,119.13

Disbursements

Fuel (Gas & Diesel		113.48
C2R Transport	$	1,000.00
	$	1,113.48

TELCO

1/30/2026	Withdrawal #089920 BP#2850800VALE VALE VALE NC	($34.07)	$10,239.66
1/30/2026	Withdrawal #335694 BP#2850800VALE VALE VALE NC	($79.41)	$10,273.73
1/30/2026	Deposit by Check	$500.00	$10,353.14
1/28/2026	CHK#2182	($1,000.00)	$9,853.14

Listing of Bills to be Paid
As of 01/30/2026

Vendor	Item	Amount	Due Date	
Burke County Chamber of Commerce	Annual Dues	$170.00	10/1/2025	
Kyle Callahan - ORC	Contract Payment	$4,000.00	12/1/2025	No payment on this yet
The Hiller Companies, LLC	Annual Fire Extinguisher Inspection	$212.84	12/29/2025	
Burke County	2025 Property Taxes	$5,522.46	12/31/2025	
Water Tech Lab	November Invoice-Paid by check #46 but was returned NSF on 12/05/25	$1,138.00	ASAP	Not paid yet - she paid some other bill of theirs instead of this one
No. Carolina Rural Water Association	Membership Dues	$315.00	1/1/2026	
Kyle Callahan - ORC	Contract Payment	$4,600.00	1/1/2026	
Spencer Norman	Repairs to Chipper	$295.00	1/1/2026	
Enviromental Processing	DMR Review & Submittal - December	$150.00	1/7/2026	
Rutherford Electric	December Bill	$3,799.11	1/9/2026	
All About Doors	Repair to gates	$1,547.88	1/11/2026	
Spectrum	Internet/Phone - Guard House	$104.99	1/27/2026	
C2R Transport	Contract Payment	$2,500.00	1/31/2026	
Republic Services	Trash Haul	$1,562.23	2/4/2026	
McCall Bros.	Repair 8 inch water main break	$6,925.00	2/13/2026	
DLL Finance	Tractor Lease (2 months behind)	$1,544.14	2/15/2026	
		$34,386.65		