WEEKLY STATEMENT OF ACCOUNTS
1/31/26 - 2/06/26

Total Deposits to All Accounts	$ -
Total Disbursements from all Accounts	$ 7,335.72
Difference	**$ (7,335.72)**
Bank Balance - 1st Citizens Operating Account	$ 539.10
Bank Balance - Telco Savings	$ 25.19
Bank Balance - Telco Checking	$ 2,903.94
Total Bank Balance -	**$ 3,468.23**
Payments Rec'd @ Shook & Tarlton - pending deposit to Telco	$ 2,545.59

FEMA

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

Disbursements

Numbers for Bldg per Fire Marshall Inspection	$ 11.68
Kyle Callahan - ORC	$ 2,000.00
Rutherford Electric	$ 3,799.11
Fuel (Gas & Diesel	$ 24.93
C2R Transport	$ 1,500.00
	$ 7,335.72

2/6/2026	CHK#101 - Kyle Callahan -ORC		($2,000.00)	$2,903.94
2/6/2026	Withdrawal #222215USPS PO 36171206 1015 US HIGHWAY 70 CONNELLY SPRI NC		($10.48)	$4,903.94
2/6/2026	Withdrawal #251400WAL-MART #1060 G120 MORGANTON HEIG MORGANTON NC		($11.68)	$4,914.42
2/6/2026	WAL-MART #1060 Pending credit/return for $23.36 on card 2080			
2/6/2026	Withdrawal MC DEBIT SHELL OIL 575463 9413 N HWY 10 VALE NC Date 02/04/26 261341 5541		($14.45)	$4,926.10
2/5/2026	Withdrawal MC DEBIT MDC*RUTHERFORD E 186A HUDLOW RD FOREST CITY NC Date 02/04/26 915274 4900		($3,799.11)	$4,940.55
2/4/2026	CHK#2183 - Chelsea Knopp - C2R	2183	($1,500.00)	$8,739.66

Listing of Bills to be Paid
As of 02/6/2026

Vendor	Item	Amount	Due Date	
Burke County Chamber of Commerce	Annual Dues	$170.00	10/1/2025	
Kyle Callahan - ORC	Contract Payment	$2,000.00	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	January Bill	$3,813.84	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	$4,158.25	1/31/2026	
Kyle Callahan - ORC	Contract Payment	$4,400.00	2/1/2026	
Republic Services	Trash Haul	$1,562.23	2/4/2026	
Central Insurance	Monthly Insurance Charge	$1,896.42	2/9/2026	
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	
		$40,356.05		