APPLICATION FOR FEDERAL ASSISTANCE

Version 7/03

		2. DATE SUBMITTED	Applicant Identifier
1. TYPE OF SUBMISSION: Application ☐ Construction ☑ Non-Construction	Pre-application ☐ Construction ☐ Non-Construction	3. DATE RECEIVED BY STATE	State Application Identifier
		4. DATE RECEIVED BY FEDERAL AGENCY aaaa	Federal Identifier

5. APPLICANT INFORMATION

Legal Name: Town of Stoneville	**Organizational Unit:**
	Department: Police
Organizational DUNS: 10-041-2287	Division: Patrol
Address:	**Name and telephone number of person to be contacted on matters involving this application (give area code)**
Street: 101 Smith Street	Prefix: / First Name: Joanna
City: Stoneville	Middle Name Tatum
County: Rockingham	Last Name Dalton
State: NC / Zip Code 27048	Suffix:
Country: USA	Email: jdalton@town.stoneville.nc.us
6. EMPLOYER IDENTIFICATION NUMBER *(EIN)*: 56-6001346	Phone Number (give area code) 336-573-9393 / Fax Number (give area code) 336-573-2020

8. TYPE OF APPLICATION: ☑ New ☐ Continuation ☐ Revision If Revision, enter appropriate letter(s) in box(es) (See back of form for description of letters.) ☐ ☐ Other (specify)	**7. TYPE OF APPLICANT:** (See back of form for Application Types) Municipality Other (specify) **9. NAME OF FEDERAL AGENCY:**
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: ☐☐-☐☐☐ TITLE (Name of Program):	**11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT:** Replacement Police Patrol Car
12. AREAS AFFECTED BY PROJECT *(Cities, Counties, States, etc.)*: Stoneville, Rockingham, NC	
13. PROPOSED PROJECT Start Date: 11-01-2018 / Ending Date:	**14. CONGRESSIONAL DISTRICTS OF:** a. Applicant 6 / b. Project 6

15. ESTIMATED FUNDING:		**16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?**
a. Federal	$ 20,759.00	a. Yes. ☐ THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON DATE:
b. Applicant	$ 5,190.00	
c. State	$ .00	
d. Local	$ .00	b. No. ☐ PROGRAM IS NOT COVERED BY E. O. 12372
e. Other	$ .00	☐ OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW
f. Program Income	$ .00	**17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?**
g. TOTAL	$ 25,949.00	☐ Yes If "Yes" attach an explanation. ☑ No

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.

a. Authorized Representative

Prefix	First Name Kenneth	Middle Name Wesley
Last Name Gamble		Suffix
b. Title Town Manager		c. Telephone Number (give area code) 336-573-9393
d. Signature of Authorized Representative		e. Date Signed 08/31/2018

INSTRUCTIONS FOR THE SF-424

Public reporting burden for this collection of information is estimated to average 45 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0043), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

This is a standard form used by applicants as a required face sheet for pre-applications and applications submitted for Federal assistance. It will be used by Federal agencies to obtain applicant certification that States which have established a review and comment procedure in response to Executive Order 12372 and have selected the program to be included in their process, have been given an opportunity to review the applicant's submission.

Item:	Entry:	Item:	Entry:
1.	Select Type of Submission.	11.	Enter a brief descriptive title of the project. If more than one program is involved, you should append an explanation on a separate sheet. If appropriate (e.g., construction or real property projects), attach a map showing project location. For preapplications, use a separate sheet to provide a summary description of this project.
2.	Date application submitted to Federal agency (or State if applicable) and applicant's control number (if applicable).	12.	List only the largest political entities affected (e.g., State, counties, cities).
3.	State use only (if applicable).	13	Enter the proposed start date and end date of the project.
4.	Enter Date Received by Federal Agency Federal identifier number: If this application is a continuation or revision to an existing award, enter the present Federal Identifier number. If for a new project, leave blank.	14.	List the applicant's Congressional District and any District(s) affected by the program or project
5.	Enter legal name of applicant, name of primary organizational unit (including division, if applicable), which will undertake the assistance activity, enter the organization's DUNS number (received from Dun and Bradstreet), enter the complete address of the applicant (including country), and name, telephone number, e-mail and fax of the person to contact on matters related to this application.	15	Amount requested or to be contributed during the first funding/budget period by each contributor. Value of in kind contributions should be included on appropriate lines as applicable. If the action will result in a dollar change to an existing award, indicate only the amount of the change. For decreases, enclose the amounts in parentheses. If both basic and supplemental amounts are included, show breakdown on an attached sheet. For multiple program funding, use totals and show breakdown using same categories as item 15.
6.	Enter Employer Identification Number (EIN) as assigned by the Internal Revenue Service.	16.	Applicants should contact the State Single Point of Contact (SPOC) for Federal Executive Order 12372 to determine whether the application is subject to the State intergovernmental review process.
7.	Select the appropriate letter in the space provided. A. State B. County C. Municipal D. Township E. Interstate F. Intermunicipal G. Special District H. Independent School District I. State Controlled Institution of Higher Learning J. Private University K. Indian Tribe L. Individual M. Profit Organization N. Other (Specify) O. Not for Profit Organization	17.	This question applies to the applicant organization, not the person who signs as the authorized representative. Categories of debt include delinquent audit disallowances, loans and taxes.
8.	Select the type from the following list: • "New" means a new assistance award. • "Continuation" means an extension for an additional funding/budget period for a project with a projected completion date. • "Revision" means any change in the Federal Government's financial obligation or contingent liability from an existing obligation. If a revision enter the appropriate letter: A. Increase Award B. Decrease Award C. Increase Duration D. Decrease Duration	18	To be signed by the authorized representative of the applicant. A copy of the governing body's authorization for you to sign this application as official representative must be on file in the applicant's office. (Certain Federal agencies may require that this authorization be submitted as part of the application.)
9.	Name of Federal agency from which assistance is being requested with this application.		
10.	Use the Catalog of Federal Domestic Assistance number and title of the program under which assistance is requested.		

OMB Approval No. 0348-0041

BUDGET INFORMATION - Construction Programs

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	$ 0 .00	$ .00	$ .00
2. Land, structures, rights-of-way, appraisals, etc.	$ 0 .00	$ .00	$ .00
3. Relocation expenses and payments	$ 0 .00	$ .00	$ .00
4. Architectural and engineering fees	$ 0 .00	$ .00	$ .00
5. Other architectural and engineering fees	$ 0 .00	$ .00	$ .00
6. Project inspection fees	$ 0 .00	$ .00	$ .00
7. Site work	$ 0 .00	$ .00	$ .00
8. Demolition and removal	$ 0.00	$ .00	$ .00
9. Construction	$ 0 .00	$ .00	$ .00
10. Equipment	$ 0 .00	$ .00	$ .00
11. Miscellaneous	$ 0 .00	$ .00	$ .00
12. SUBTOTAL *(sum of lines 1-11)*	$ 0 .00	$ 0 .00	$ 0.00
13. Contingencies	$ 0 .00	$ .00	$ .00
14. SUBTOTAL	$ 0 .00	$ 0 .00	$ 0 .00
15. Project (program) income	$ 0 .00	$ .00	$ .00
16. TOTAL PROJECT COSTS *(subtract #15 from #14)*	$ 0 .00	$ .00	$ .00
FEDERAL FUNDING			
17. Federal assistance requested, calculate as follows: (Consult Federal agency for Federal percentage share.) Enter the resulting Federal share.	Enter eligible costs from line 16c Multiply X _____%		$ 0.00

INSTRUCTIONS FOR THE SF-424C

Public reporting burden for this collection of information is estimated to average 180 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0041), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

This sheet is to be used for the following types of applications: (1) "New" (means a new [previously unfunded] assistance award); (2) "Continuation" (means funding in a succeeding budget period which stemmed from a prior agreement to fund); and (3) "Revised" (means any changes in the Federal Government's financial obligations or contingent liability from an existing obligation). If there is no change in the award amount, there is no need to complete this form. Certain Federal agencies may require only an explanatory letter to effect minor (no cost) changes. If you have questions, please contact the Federal agency.

Column a. - If this is an application for a "New" project, enter the total estimated cost of each of the items listed on lines 1 through 16 (as applicable) under "COST CLASSIFICATION."

If this application entails a change to an existing award, enter the eligible amounts *approved under the previous award* for the items under "COST CLASSIFICATION."

Column b. - If this is an application for a "New" project, enter that portion of the cost of each item in Column a. which is *not* allowable for Federal assistance. Contact the Federal agency for assistance in determining the allowability of specific costs.

If this application entails a change to an existing award, enter the adjustment [+ or (-)] to the previously approved costs (from column a.) reflected in this application.

Column. - This is the net of lines 1 through 16 in columns "a." and "b."

Line 1 - Enter estimated amounts needed to cover administrative expenses. Do not include costs which are related to the normal functions of government. Allowable legal costs are generally only those associated with the purchases of land which is allowable for Federal participation and certain services in support of construction of the project.

Line 2 - Enter estimated site and right(s)-of-way acquisition costs (this includes purchase, lease, and/or easements).

Line 3 - Enter estimated costs related to relocation advisory assistance, replacement housing, relocation payments to displaced persons and businesses, etc.

Line 4 - Enter estimated basic engineering fees related to construction (this includes start-up services and preparation of project performance work plan).

Line 5 - Enter estimated engineering costs, such as surveys, tests, soil borings, etc.

Line 6 - Enter estimated engineering inspection costs.

Line 7 - Enter estimated costs of site preparation and restoration which are not included in the basic construction contract.

Line 9 - Enter estimated cost of the construction contract.

Line 10 - Enter estimated cost of office, shop, laboratory, safety equipment, etc. to be used at the facility, if such costs are not included in the construction contract.

Line 11 - Enter estimated miscellaneous costs.

Line 12 - Total of items 1 through 11.

Line 13 - Enter estimated contingency costs. (Consult the Federal agency for the percentage of the estimated construction cost to use.)

Line 14 - Enter the total of lines 12 and 13.

Line 15 - Enter estimated program income to be earned during the grant period, e.g., salvaged materials, etc.

Line 16 - Subtract line 15 from line 14.

Line 17 - This block is for the computation of the Federal share. Multiply the total allowable project costs from line 16, column "c." by the Federal percentage share (this may be up to 100 percent; consult Federal agency for Federal percentage share) and enter the product on line 17.

OMB Approval No. 0348-0042

ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property aquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.

4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.

5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.

6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE Town Manager
APPLICANT ORGANIZATION Town of Stoneville	DATE SUBMITTED August 31, 2018

U.S. Department of Agriculture
Rural Development

FORM APPROVED
OMB No. 0575-0120

APPLICANT'S FEASIBILITY REPORT

1. **Existing Facility.** Briefly describe what facilities you currently have or how service is currently provided.

The vehicle being replaced is a 2010 Dodge Charger with 138,000 miles. The Town has spent $8,000 in mechanical repairs on the vehicle since purchased and the car now needs $3,000 in engine work.

2. **Proposed Facility.** Describe what you want to purchase or construct. Indicate what the facility will be used for, approximate size, and expected method of procurement. For buildings indicate location, basic materials or type of construction, and attach a sketch or working drawings. For items of major equipment, indicate new or used, existing or custom-built, and any special features.

The Town would like to purchase a 2019 Dodge Charger with all wheel drive. The vehicle will be used as a marked police patrol car with a prisoner cage.

3. **Need for the Facility.** Indicate why the proposed facility is needed.

The 2010 Dodge Charger this vehicle will replace is at the end of serviceable life and costs more to maintain than would be paid annually through an installment loan.

4. **Service Area.** Indicate what area the proposed facility will serve and, if known, the population or number of families served.

The vehicle would primarily serve the 1200+ residents of the Town of Stoneville. However, through mutual aid agreements with the Towns of Madison and Mayodan, the actual population served when assisting those agencies would be approximately 6,000.

Public reporting burden for this collection of information is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to U.S. Department of Agriculture, Clearance Officer, OIRM AG Box 7630, Washington, D. C. 20250;and to the Office Management and Budget, Paperwork Reduction Project (OMB No. 0575-0120), Washington, D. C. 20503. Please DO NOT RETURN this form to this address. Forward to the local USDA office only.

5. **Cost Estimate.**

Development and construction	$	0.00
Land and rights		0.00
Legal fees		3,200.00
Architect and Engineer		0.00
Equipment		25,949.00
Refinancing		0.00
Other (describe)		
Total		$29,149.00

6. **Income.** List the sources and estimate the amount of expected revenue for a typical year.

Ad Valorem Taxes -	$475,000
Other Taxes & Licenses -	$160,000
Restricted Revenues -	$250,000
Intergovernmental Revenues -	$145,000
Sales & Services -	$130,000
Total -	$1,160,000

7. **Other Funds.** List the sources and amount of funds that may be available other than from USDA, to fund part of the project (such as applicant's contributions, commercial loans, or loans or grants from other government agencies).

The Town can pay the legal fees associated with obtaining the USDA loan and would like to see a payment around $200. The police department has two additional vehicles that will need to be replaced in the next 2 budget years and we are trying to hold costs down as much as possible.

8. **Operating History.** If you have operated a similar facility, attach audits, financial statements, or lists of income and expenses for the past five years. Audits Will be Submitted Electronically

9. Signature and Title of Applicant Official	Date
Town Manager	08-31-2018

Town of Stoneville
Balance Sheet
As of July 31, 2018

		Jul 31, 18
ASSETS		
Current Assets		
Checking/Savings		
GF BANK ACCOUNTS		
1013100 · GF - Checking	810,521.25	
1013101 · GF - Water Sewer Contra	-156,366.82	
1102000 · CDBG Grant Account	2.25	
1106000 · USDA Reserve Account	6,192.69	
1109000 · Powell Bill Account	124,772.32	
1110000 · Cash on Hand	50.84	
1111000 · Petty Cash	422.38	
1111001 · Petty Cash- FD	500.00	
1130100 · GF Cash Over/Under	-38.19	
1197000 · Stoneville Fire Dept. McMichael	25,103.68	
1198000 · Cemetery Fund	124,081.96	
1249099 · NCCMT Debt Setof	689.29	
Total GF BANK ACCOUNTS		935,931.65
3980980 · Transfer To/From Other Funds		123,328.40
3998099 · Transfer From/To GF		-8,741.72
Total Checking/Savings		1,050,518.33
Accounts Receivable		
1241010 · Accounts Receivable		
1212001 · ALLOWANCE FOR DOUBTFUL ACCOUNTS	-21,877.00	
Total 1241010 · Accounts Receivable		-21,877.00
Total Accounts Receivable		-21,877.00
Other Current Assets		
GF CURRENT ASSETS		
DUE FROM OTHER FUNDS		
1310010 · Due to/from W/S	-195,808.09	
1310059 · Due to/From USDA Sewer Project	9.13	
Total DUE FROM OTHER FUNDS		-195,798.96
GARBAGE FEES RECEIVABLE		
1241070 · A/R - Garbage Fees	11,375.88	
GARBAGE FEES RECEIVABLE - Other	-98.49	
Total GARBAGE FEES RECEIVABLE		11,277.39
PREPAID EXPENSES		
1510001 · Prepaid Expenditures	15,446.19	
Total PREPAID EXPENSES		15,446.19
TAXES RECEIVABLE		
1211000 · Property Tax Rec - Current	18,135.00	
1212000 · Property Tax Rec - Prior	29,762.00	
Total TAXES RECEIVABLE		47,897.00
Total GF CURRENT ASSETS		-121,178.38
RECEIVABLE FR OTHER GOVERNMENTS		
1232001 · GF S & U Mnthly Dist. (ACCT'S)	34,428.97	
1232003 · Sales Tax Pd. & Refund Recvble	34,544.09	
1232010 · State Fuel Tax Refund	240.66	
Total RECEIVABLE FR OTHER GOVERNMENTS		69,213.72
Total Other Current Assets		-51,964.66
Total Current Assets		976,676.67

Town of Stoneville
Balance Sheet
As of July 31, 2018

			Jul 31, 18
TOTAL ASSETS			976,676.67
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2110000 · Accounts Payable			57,615.50
Total Accounts Payable			57,615.50
Other Current Liabilities			
GF LIABILITIES			
A/P & ACCRUED LIABILITIES			
2100 · Payroll Liabilities	1,016.75		
2130000 · GF Accrued Salaries	16,532.62		
2130004 · 401 (k) Withheld	0.09		
2130005 · GF Retirement Withheld	0.03		
Total A/P & ACCRUED LIABILITIES		17,549.49	
DEFERRED REVENUE			
2600000 · GF- DEFERRED REVENUE	26,020.00		
Total DEFERRED REVENUE		26,020.00	
Total GF LIABILITIES			43,569.49
2110 · Direct Deposit Liabilities			-592.95
Total Other Current Liabilities			42,976.54
Total Current Liabilities			100,592.04
Total Liabilities			100,592.04
Equity			
GF EQUITIES			
2920000 · GF Beginning Fund Balance		308,778.22	
2920600 · FB Reserved by State Statue		122,471.00	
2920700 · FB Reserved for Powell Bill		69,245.00	
2920750 · Reserve Account		2,219.00	
2920760 · Reserve for Public Safety		352.00	
Total GF EQUITIES			503,065.22
32000 · Retained Earnings			365,511.44
Net Income			7,507.97
Total Equity			876,084.63
TOTAL LIABILITIES & EQUITY			976,676.67