

# TOWN OF LAKE SANTEETLAH

December 10, 2020 at 10:00AM

Location: Zoom Meeting

Council Meeting

## AGENDA

Meeting called to order

Approval of the October 15, 2020 Council Meeting Minutes

Approval of the November 12, 2020 Council Meeting Minutes

Approval of the November 12, 2020 Closed Session Minutes

Presentation of Financial/Tax Report

Request for Public Comment

### Old Business:

1. Update of Santeetlah Lakeside Fire Hydrant Repair
2. Report from Jose Rosado on Lakeside Condominium Variance Requirements
3. Report from Town Attorney on ETA for Legal Review of Draft Zoning Code Ordinance Amendments
4. Report on County Review of Cooperation Agreement
5. Status Report on Engagement Letter from Town Attorney

### New Business:

1. Increasing Water Rates

2. Report from Zoning Administrator Regarding all activities in November
3. Easement Request for Tonya Bassett
4. Resolution thanking Beth Fields for her service to the Stecoah Center

**Discussion:**

1. Planning Board Update on Legal Review

**Closed Session if Needed**

**Announcements**

1. We will continue to meet by Zoom due to the current outbreak in our county. We will post notice of all meetings on website, Town Hall, and Front Entrance.

**Motion to Adjourn**

**Town of Lake Santeetlah**

**Council Meeting Review**

**December 10, 2020**

**Minutes:**

Approval of the November 12, 2020 Council Meeting Minutes

Approval of the November 12, 2020 Closed Session Minutes

**Financial/ Tax Report:** Town Administrator will present the financial report.

General Operating Balance: \$34,706.11

Water Operating Balance: \$43,013.05

Tax Collection: \$64,021.57

**Old Business:**

1. **Update on Santeetlah Lakeside Fire Hydrant Repair:** Update on repair progress.
2. **Report from Jose Rosado on Lakeside Condominium Variance Requirements:** Update from Jose on variance requirements.
3. **Report from Town Attorney on ETA for Legal Review of Draft Zoning code Ordinance Amendments:** Update on Draft Zoning Code Ordinance Amendment from Brian Gulden.
4. **Report on County Review of Cooperation Agreement:** Any updates regarding the Cooperation Agreement between the County of Graham and the Town of Lake Santeetlah.
5. **Status Report on Engagement Letter from Town Attorney:** update on status of engagement letter from Town Attorney.

**New Business:**

1. **Increasing Water Rates:** increasing water rates for the town in the 2021 year.
2. **Report from Zoning Administrator:** Report from Brian Farley regarding zoning administrator for the month of November.
3. **Easement Request for Tonya Bassett:** update on request for easement for septic and secondary pump.

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**4. Resolution thanking Beth Fields for her service to the Stecoah Center**

**Discussion:**

1. **Planning Board update on Legal Review:** Update on Legal Review from Planning Board

**Motion for Closed Session:** The Town Council will move into closed session to receive advice from the Town Attorney if necessary.

**Announcements:**

We will continue to meet by Zoom due to the current outbreak in our county. We will post notice of all meetings on website, Town Hall and Front Entrance. We will also get the schedule made and sent out for 2021 meeting dates.

## Info

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**From:** Roger Carlton <rcarlton57@hotmail.com>  
**Sent:** Friday, December 04, 2020 1:21 PM  
**To:** info@townoflakesanteetlah.org  
**Subject:** Fw: Letter From The Director

**Flag Status:** Flagged

Please include this in the agenda package with my request that the item be discussed for a resolution of appreciation for Beth Fields.

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**From:** Stecoah Valley Center <info@StecoahValleyCenter.com>  
**Sent:** Wednesday, December 2, 2020 11:35 AM  
**To:** rcarlton57@hotmail.com <rcarlton57@hotmail.com>  
**Subject:** Letter From The Director



## Letter From The Director

December 1, 2020

Dear Friends of Stecoah Valley Center,

We have just finished our 24th year as a non-profit corporation and what a year it has been for all of us! We closed down all operations on March 15th and have made operational decisions based on public health, CDC guidance and Governor Copper's Executive Orders in the months following.

An immediate community need arose in April and we have met the need of feeding families each week through our drive-thru food distribution sponsored in part by Manna Food Bank and your generous donations. This effort will continue for as long as needed and as long as we have resources to support the distribution.

Our Artisans Gallery opened in June and will be open through Saturday, December 12th. Please consider the Gallery as an option for your Christmas shopping that supports our native artisans and your local economy. As in past years, our Gallery will reopen in March 2021.

Our longest running program, the Stecoah After School program has been closed since March as well. Our students, parents and the Graham County School system have faced so many challenges this year including transportation and remote learning challenges. We are in the

process of surveying parents and working with our funder, 21st Century Community Learning Center to see if we can open an after-school program in January 2021. We are also surveying our JAM (Junior Appalachian Musicians) instructors about the possibility of offering small group and/or one on one instruction in fiddle, banjo, guitar and mandolin.

"An Appalachian Evening" summer concert series and the 24th annual Harvest Festival were both canceled due to the pandemic. These core programs are in the process of being planned for 2021. We anticipate continuing our presentation of high-quality musicians and demonstrations of our mountain culture.

One of the benefits of the pandemic has been the community's use of the Center's grounds. Our walking trail, picnic areas, wind garden and our outdoor arts and culture exhibit, the Courtyard of the Cherokee have been used for exercise, education and solitude. We plan to install new benches and plantings on the grounds in 2021 as well as to continue our efforts to begin our new veteran's memorial.

The Center and our community have lost several long-time friends in 2020. Amy Smoker was an anchor of the annual Harvest Festival making her fry bread and continuing to speak in her native Cherokee language. TJ Holland was a vital contributor since the Center's inception in 1997. He served as a Board member, cultural advisor and most recently, served as the chief advisor of the Courtyard of the Cherokee project. Mel Greene, a WWII veteran and long-time resident of Lake Santeetlah served on our veterans' memorial project committee and contributed part of the initial funds to begin the project. We extend our heartfelt sympathy to their family and friends. We are in the process of working with each of their families to determine the best way we can honor their memories and inspire others to continue their work.

Lastly, I have resigned from my position as Executive Director effective March 31, 2021. I am moving to Georgia to be with family and open the next chapter of my life. The pandemic has been an eye-opening experience for many of us and the old saying "Life is Short" has sure gained new meaning for me. It has been an honor to work with all of you, our Board of Directors, our staff, artisans, musicians and especially our volunteers. Over the past 14 years, I have learned so much about what is possible when a group of people are determined to preserve and protect a place as special as Stecoah Valley Center for generations to come. I look forward to returning as a visitor, concert goer and eventually a part-time resident of Graham County!

The Center's Board of Directors will announce the process of recruiting a replacement soon and I have committed to assisting in any way I can for a smooth transition.

In closing, I ask you to please consider making a year-end, tax-deductible donation to the Center. While we have been blessed with continued support from long-time donors, the North Carolina Arts Council and the National Endowment for the Arts, we will face unknown financial challenges in 2021, especially when we begin to re-open programs more fully in the Spring. Please help us continue our mission of serving the people of Stecoah and Graham County through programs and services that benefit all members of the community, through the preservation and promotion of Southern Appalachian Mountain culture and through the restoration of the historic old Stecoah School to its original role as the Center of the community. Donations can be made directly on our website [StecoahValleyCenter.com](http://StecoahValleyCenter.com) or by mail; 121 Schoolhouse Road Robbinsville, NC 28771.

I hope you have a Merry Christmas and a Happy, Healthy New Year!

Until We Can Hug Again,

Beth Fields  
Executive Director



Stecoah Valley Cultural Arts Center  
121 Schoolhouse Road  
Robbinsville, NC 28771

Ph 828-479-3364

[StecoahValleyCenter.com](http://StecoahValleyCenter.com)



[www.ncarts.org](http://www.ncarts.org)



Unsubscribe

This message was sent to [rcarlton57@hotmail.com](mailto:rcarlton57@hotmail.com) from [Info@StecoahValleyCenter.com](mailto:Info@StecoahValleyCenter.com)

Stecoah Valley Center  
Stecoah Valley Cultural Arts Center  
121 Schoolhouse Road  
Robbinsville, NC 28771

**iContact**  
TRY IT FOR FREE >

**Kim Matheson**

**From:** Bassett, Tonya (Legal) <tonya.bassett@thomsonreuters.com>  
**Sent:** Tuesday, November 10, 2020 12:48 PM  
**To:** info@townoflakesanteetlah.org  
**Subject:** FW: Island Dr - Parcel Easement Request  
**Attachments:** Santeelah property mark up for Tonya.pdf; Conventional system being installed.jpg; Drip tubing being covered.jpg; Drip tubing being installed.jpg; drip tubing install 2.jpg; drip tubing install.jpg; Supply line sketch for Tonya.pdf; Tonya Bassett Preliminary Map.pdf

Hi Kim,

Just want to confirm that this went through? When is the next council meeting?

Just looking for a time frame of when I can expect an answer.

Thanks,

Tonya

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**From:** Bassett, Tonya (Legal)  
**Sent:** Tuesday, November 10, 2020 9:22 AM  
**To:** info@townoflakesanteetlah.org  
**Subject:** Island Dr - Parcel Easement Request

Hi Kim,

Seth Early, the engineer, proposed that we try to reach out to the city to see if we could attain an easement to do the drip or conventional drainage system on the city property. The septic and pump would be on our property, but the drip system would be on the city's. Attached is a "supply line sketch" that shows how they propose doing it. He also includes some install photos, plus photos of how it would look after. He said grass and shrubs can be planted on top of it, plus of course we would install immediately after the work was done. Seth Early has done several septic systems on Lake Santeetlah, plus he works with Walter Ferguson who did the big septic analysis for the City of Lake Santeetlah several years ago.

Below is what Seth reported about our property

"Essentially the issue that we are running into with your property is that we don't have enough space with usable soils to fit a septic system. Pre-treatment units allow us to accomplish several different things in regards to septic size and placement, but you get to pick one of the options allowed and don't get to "double dip" so to speak and utilize them for multiple options. You can either reduce the depth of suitable soils needed (a normal drip requires 18" of suitable soils, will allow you to go down to 12"), reduce setbacks to surface waters (normal setback is 50', will allow you to go to 25'), or reduce the physical size of the system. The preliminary map shows the applicable setbacks on the lot from the lake and the property line. For a 4 bedroom system the required square footage for a normal sized drip is 2300 sq. ft., a 3 bedroom is 1750 sq. ft., and a 2 bedroom is 1150 sq. ft. We have about 700 sq. ft. of space with soil depth for a normal drip. We feel that your best option is to pursue an off-site easement area and have attached a map with some thoughts for places to consider. Just keep in mind that you DO NOT want to change your property lines or your lot will no longer be exempt from repair area requirement and will need double the amount of septic system area. Anything you consider doing needs to be in the form of an easement not a change in the lot size. Hopefully these maps help give a visual of



what we are up against. We didn't even show a house site or driveway on the map, but that is the other thing that has to be considered as a septic system with no room left for a house doesn't do you any good. One other note to keep in mind is that any setback reductions achieved with pre-treatment apply to the drainfield only and not to the septic tank itself, pump tank, and pre-treatment unit. Unless we can get a different interpretation of the rules from the state than what we have gotten in the region in the past those will still have to meet the 50' setback to the lake (all of these setbacks are true horizontal distances and not measured "up the slope").

We are looking for an easement that would take up around 2800 square footage. He highlighted both City of Lake Santeelah's property's as best options.

Is this something you can bring to the council for them to consider?

Attached is "supply line sketch" that shows what would sit on our lot which would be the septic tank and a secondary tank to hold the pump. He recommended two paths over to the Town of Santeelah property shown in purple and blue. Either one of these would be about the same, but he said path #1 would likely be a little easier. The pipe would be 2" pvc that has to be dug and buried at least 18" deep. It would have to cross the road but he said that can be done by directional boring and the pavement never damaged. He said the road crossing does require a sleeve around the 2" pipe for easy access in case of a crack or break. This sleeve would be a simple 4" or 6" plastic culvert pipe which can also be installed during the same boring process without actually digging up the road.

Seth said he was happy to answer any questions you may have. His contact information is

Seth Early, REHS

[seth@landrm.com](mailto:seth@landrm.com)

828-593-9223

**Land Resource Management**

On a personal note anything you can do trying to make this work is appreciated. My dad bought this property 21 years ago with a hope of eventually putting a family vacation house on it. He vacationed up there many times and fell in love with the lake and people. He just turned 81, plus the torch has now been turned over to me. I need to get this done for him and I hoping to get done as quickly as possible so he can see and enjoy it.

Again....any help is appreciated.

Sincerely,

Tonya Bassett

404-775-4468

**Town of Lake Santeetlah**  
**Balance Sheet Prev Year Comparison**  
As of November 30, 2020

	Nov 30, 20	Nov 30, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
Escrow Acct Checking	26,786.24	69,165.79	-42,379.55
FC Savings Account	11,671.28	11,689.22	2.04
FC Water/Money Market	0.00	19,905.66	-19,905.66
First Citizens Credit Card Accto	445.65	644.14	-198.49
General Operating Checking	34,706.11	31,958.09	2,748.02
NEW WATER METER ACCOUNT	2,354.51	2,354.51	0.00
Payroll Checking	2,343.28	332.97	2,010.31
Powell Bill Checking	3,777.75	4,214.09	-436.34
UCB General Account Savings	143,155.06	164,180.58	-21,025.52
UCB Water Account Savings	0.00	15,582.32	-15,582.32
UCB Water Money Market	45,506.90	0.00	45,506.90
Water Operating Checking	43,013.05	23,955.04	19,058.01
Total Checking/Savings	313,759.81	343,962.41	-30,202.60
Accounts Receivable	22,371.92	4,800.96	17,570.96
Total Accounts Receivable	22,371.92	4,800.96	17,570.96
Other Current Assets			
NC Sales Tax receivable	765.67	1,245.99	-480.32
Total Other Current Assets	765.67	1,245.99	-480.32
Total Current Assets	336,897.40	350,009.36	-13,111.96
<b>Fixed Assets</b>			
<b>GOVERNMENTAL ACTIVITIES</b>			
Capital Asset			
Buildings & Bldg Improvements	108,767.00	108,767.00	0.00
Computer	1,333.00	1,333.00	0.00
Equipment, Furniture & Fixtures	53,178.76	53,178.76	0.00
Land - Non Depreciated Asset	10,570.00	10,570.00	0.00
Land & Infrastructure Imprmnt	713,629.00	713,629.00	0.00
Less Accumulated Depreciation	-603,598.67	-583,071.98	-20,526.69

**Town of Lake Santeelah**  
**Balance Sheet Prev Year Comparison**  
As of November 30, 2020

	Nov 30, 20	Nov 30, 19	\$ Change
Total Capital Asset	283,879.09	304,405.78	-20,526.69
<b>Total GOVERNMENTAL ACTIVITIES</b>	<b>283,879.09</b>	<b>304,405.78</b>	<b>-20,526.69</b>
<b>WATER DEPARTMENT</b>			
Capital Assets			
Accumulated Depreciation	-790,696.50	-788,519.23	-4,177.27
Equipment, Furniture & Fixtures	66,665.49	66,665.49	0.00
Water Meters	68,729.84	68,729.84	0.00
Equipment, Furniture & Fixtures - Other	125,385.33	125,385.33	0.00
Total Equipment, Furniture & Fixtures	739,027.00	709,627.00	29,400.00
Plant & System Distributions	7,000.00	7,000.00	0.00
Capital Assets - Other	80,715.83	55,483.10	25,222.73
Total Capital Assets	80,715.83	55,483.10	25,222.73
Total WATER DEPARTMENT	80,715.83	55,483.10	25,222.73
Total Fixed Assets	364,594.92	359,898.88	4,696.04
<b>TOTAL ASSETS</b>	<b>701,492.32</b>	<b>709,908.24</b>	<b>-8,415.92</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities	66,545.28	25,000.00	40,545.28
Accrued Expenses	-2.08	-2.08	0.00
Direct Deposit Liabilities	152.00	152.00	0.00
Prepaid	8,952.34	20,499.92	-10,547.58
UCB Loan to Purchase New	75,647.54	45,649.84	29,997.70
Total Other Current Liabilities	75,647.54	45,649.84	29,997.70
Total Current Liabilities	75,647.54	45,649.84	29,997.70
Equity			
Retained Earnings	641,887.82	678,994.18	-37,106.36
Net Income	-16,043.04	-14,735.78	-1,307.26
Total Equity	625,844.78	664,258.40	-38,413.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>701,492.32</b>	<b>709,908.24</b>	<b>-8,415.92</b>

**Town of Lake Santeetlah**  
**Profit & Loss Budget vs. Actual**  
July through November 2020

	TOTAL			
	Nov 20	Jul - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
REVENUE				
Investment Earnings	4.99	24.70	85.00	-60.30
Misc Income	0.00	0.00	1,000.00	-1,000.00
Total REVENUE	4.99	24.70	1,085.00	-1,060.30
REVENUE - WATER				
Consumption Charge	3,927.33	15,563.62	24,528.10	-8,994.48
Convenience Fee	84.48	400.43		
Late Fee	0.00	15.00		
Residential Base	9,750.00	50,625.00	98,500.00	-47,875.00
Total REVENUE - WATER	13,461.81	66,304.05	123,028.10	-56,424.05
Total Income	13,466.50	66,328.75	124,113.10	-57,484.35
Gross Profit	13,466.50	66,328.75	124,113.10	-57,484.35
Expense				
ADMINISTRATION EXPENSES				
All Office Expenses				
Bank Service Charges	0.00	258.01		
Postage	0.00	42.68		
All Office Expenses - Other	41.08	553.45	2,000.00	-1,446.55
Total All Office Expenses	41.08	854.14	2,000.00	-1,145.86
Cell Phone - Public Works	22.84	114.22	420.86	-306.84
Computer Tech Support	0.00	0.00	300.00	-300.00
Dues & Subscriptions	0.00	0.00	300.00	-300.00
Interest Expense	31.45	193.01		
N slight Annual Maintenance	0.00	0.00	1,200.00	-1,200.00
Payroll Expenses				
Employee Bonus	326.32	326.32	544.23	-217.91
Employee Health Insurance	330.00	1,677.25	6,940.00	-4,282.75
Fees	58.55	117.10		
NC Unemployment Insurance	0.00	0.00	300.00	-300.00
Payroll Taxes	209.07	1,014.46	3,085.65	-2,071.19

**Town of Lake Santeetlah**  
**Profit & Loss Budget vs. Actual**

July through November 2020

	Nov 20	Jul - Nov 20	Budget	\$ Over Budget
<b>TOTAL</b>				
Retirement 2%	20,62	168,89	534,30	-365,41
Payroll Expenses - Other	1,723,22	8,827,34	26,009,84	-17,162,50
Total Payroll Expenses	2,667,78	12,131,36	36,414,02	-24,282,66
R900 Trains Annual Maintenance	0,00	0,00	294,00	-294,00
Telephone Expense	126,36	379,88	1,000,00	-620,12
Trimble Ranger HH Annual Mainte	0,00	0,00	588,60	-588,60
ADMINISTRATION EXPENSES - Other	0,00	58,12		
Total ADMINISTRATION EXPENSES	2,899,51	13,730,73	42,517,48	-28,786,75
<b>CAPITAL OUTLAY</b>				
Danger Tree Removal	0,00	0,00	1,000,00	-1,000,00
Total CAPITAL OUTLAY	0,00	0,00	1,000,00	-1,000,00
<b>GOVERNING BODY</b>				
Audit Expense	2,400,00	2,400,00	3,600,00	-1,200,00
Total GOVERNING BODY	2,400,00	2,400,00	3,600,00	-1,200,00
<b>WATER DISTRIBUTION EXPENSE</b>				
Chemicals	0,00	0,00	3,000,00	-3,000,00
Contact Operator	1,250,00	6,250,00	15,000,00	-8,750,00
Electric	0,00	2,046,00	3,000,00	-954,00
Freight & Postage	0,00	110,00	600,00	-490,00
Lab Testing	0,00	600,00	2,000,00	-1,400,00
Maintenance				
Long Term	0,00	8,377,97	19,526,78	-11,148,81
Total Maintenance	0,00	8,377,97	19,526,78	-11,148,81
Supplies & Equipment	0,00	158,36	6,000,00	-5,841,64
Taxes/License/Permits	0,00	420,00	450,00	-30,00
Truck				
Gas Expense	63,88	301,36	850,00	-648,64
Maintenance	0,00	201,63	1,600,00	-1,398,37
Total Truck	63,88	502,99	2,450,00	-1,947,01
Well Field Lease	0,00	1,547,30	450,00	1,097,30
WATER DISTRIBUTION EXPENSE - Other	325,15	494,28		
Total WATER DISTRIBUTION EXPENSE	1,629,03	20,506,80	52,476,78	-31,969,88

12:08 AM  
 01/03/14  
 Cash Basis

**Town of Lake Santeetlah**  
**Profit & Loss Budget vs. Actual**  
 July through November 2020

Total Expense  
 Net Ordinary Income  
 Net Income

TOTAL			
Nov 20	Jul - Nov 20	Budget	\$ Over Budget
6,918.54	36,637.63	99,594.26	-62,956.63
6,547.98	29,991.12	24,518.84	5,472.28
<u>6,547.98</u>	<u>29,991.12</u>	<u>24,518.84</u>	<u>5,472.28</u>

water meter loan      926.57      4,632.85

**Town of Lake Santeethah**  
**Profit & Loss Budget vs. Actual**  
July through November 2020

TOTAL

Ordinary Income/Expense

Income

	Nov 20	Jul - Nov 20	Budget	\$ Over Budget
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REVENUE

Ad Valorem Tax	12,541.64	68,486.51	217,690.80	-149,124.29
Ad Valorem Tax - Prior Years	0.00	17.99	3,500.00	-3,482.01
DMV Tax Refund	0.00	620.82	975.00	-354.18
Donation to Front Entrance	0.00	0.00	10,000.00	-10,000.00
Franchise Taxes	0.00	2,612.29	13,400.00	-10,787.71
Investment Earnings	4.95	44.84	100.00	-55.06
Misc Income	2,240.00	5,360.00	100.00	5,260.00
Powell Bill	0.00	3,776.14	8,416.96	-4,640.82
Sale of Land	0.00	0.00	1,000.00	-1,000.00
Sales & Use Tax Distribution	6,946.36	28,809.21	68,400.00	-39,590.79
Sales Tax Refund	0.00	765.67	600.00	165.67
Solid Waste Disposal	7.47	7.47	25.00	-17.53
Zoning Certificate	0.00	0.00	1,000.00	-1,000.00
<b>Total REVENUE</b>	<b>21,740.42</b>	<b>110,481.04</b>	<b>325,107.76</b>	<b>-214,626.72</b>
<b>Total Income</b>	<b>21,740.42</b>	<b>110,481.04</b>	<b>325,107.76</b>	<b>-214,626.72</b>
<b>Gross Profit</b>	<b>21,740.42</b>	<b>110,481.04</b>	<b>325,107.76</b>	<b>-214,626.72</b>

Expense

ADMINISTRATION EXPENSES

Advertising and Promotion	0.00	764.00	3,000.00	-2,236.00
All Office Expenses				
Postage	0.00	155.98	450.00	-294.02
All Office Expenses - Other	1,869.70	5,283.19	5,000.00	283.19
<b>Total All Office Expenses</b>	<b>1,869.70</b>	<b>5,439.17</b>	<b>5,450.00</b>	<b>-10.83</b>
Cell Phone - Public Works	63.29	266.51	888.82	-720.31
Computer Tech Support	0.00	371.25	1,000.00	-628.75
Council Meeting Supply & Lunch	0.00	74.66	2,000.00	-1,925.45
Donations	0.00	300.00	2,000.00	-1,700.00
Dues & Subscriptions	0.00	100.00	750.00	-650.00
Equipment Maintenance	0.00	0.00	750.00	-750.00

**Town of Lake Santeallah**  
**Profit & Loss Budget vs. Actual**  
July through November 2020

	TOTAL		Budget	\$ Over Budget
	Nov 20	Jul - Nov 20		
Internet Webpage Service	0.00	320.57	1,600.00	-1,279.43
Land Sale	0.00	0.00	750.00	-750.00
Meals and Entertainment	6.48	115.38	750.00	-634.62
Payroll Expenses				
Employee Bonus	1,305.26	1,305.26	1,707.54	-402.28
Employee Health Insurance	1,400.00	6,732.75	13,860.00	-7,127.25
Fees	53.75	412.76	1,800.00	-1,387.24
Mileage Reimbursement	0.00	51.52	1,500.00	-1,448.48
Payroll Taxes	836.29	3,112.97	9,527.04	-6,414.07
Retirement 2%	82.52	722.30	2,697.54	-1,975.24
Workmans Comp	0.00	1,900.47	1,955.85	-55.38
Payroll Expenses - Other	6,931.28	33,479.84	85,220.50	-51,740.66
Total Payroll Expenses	10,809.10	47,717.87	118,268.47	-70,550.60
Telephone Expense	294.04	1,073.94	1,950.00	-876.06
Zoning Administrator Contract	480.00	892.50	6,000.00	-5,107.50
ADMINISTRATION EXPENSES - Other	0.00	700.00		
Total ADMINISTRATION EXPENSES	13,313.41	58,135.74	145,255.29	-87,119.56
CAPITAL OUTLAY				
Danger Tree Removal	0.00	0.00	3,000.00	-3,000.00
Total CAPITAL OUTLAY	0.00	0.00	3,000.00	-3,000.00
FIRE PROTECTION				
Station Contribution	0.00	3,000.00	6,000.00	-3,000.00
Total FIRE PROTECTION	0.00	3,000.00	6,000.00	-3,000.00
GOVERNING BODY				
All other Pending Litigation	2,395.40	58,892.78	65,700.00	-6,807.22
Annual Legal Fees	2,148.50	7,717.00	30,000.00	-22,283.00
Audit Expense	5,600.00	5,600.00	8,400.00	-2,800.00
Bob Wehr Legal Fees	0.00	5,807.40	7,000.00	-1,192.60
Contributing Education	0.00	0.00	1,500.00	-1,500.00
Council Members Meeting Fee	700.00	2,100.00	7,200.00	-6,100.00
Insurance Bond & Liability	0.00	4,344.15	4,344.15	0.00
Jim Hager Legal Fees	5,721.20	9,294.12	9,300.00	-5.88



**Town of Lake Santeetlah**  
**Profit & Loss Budget vs. Actual**  
July through November 2020

	Nov 20	Jul - Nov 20	Budget	\$ Over Budget
Mayor's Meeting Fee	0.00	600.00	2,400.00	-1,800.00
Planning Board Expense	0.00	0.00	1,000.00	-1,000.00
<b>Total GOVERNING BODY</b>	<b>16,565.10</b>	<b>94,355.45</b>	<b>136,844.15</b>	<b>-42,488.70</b>
<b>MANIERRE PUBLIC PARK</b>				
Electricity	27.76	139.36	500.00	-360.64
Maintenance	0.00	0.00	650.00	-650.00
<b>Total MANIERRE PUBLIC PARK</b>	<b>27.76</b>	<b>139.36</b>	<b>1,150.00</b>	<b>-1,010.64</b>
<b>PUBLIC BUILDINGS</b>				
Electricity	159.51	986.67	2,500.00	-1,503.33
Repairs and Maintenance	86.00	126.61	700.00	-574.49
Utilities Gas	0.00	266.67	800.00	-240.33
Utilities Water	0.00	283.90	650.00	-366.10
<b>Total PUBLIC BUILDINGS</b>	<b>244.51</b>	<b>1,665.75</b>	<b>4,350.00</b>	<b>-2,684.25</b>
<b>PUBLIC SAFETY</b>				
Contract Public Safety	704.00	3,176.42	9,000.00	-5,823.58
Equipment	0.00	0.00	1,000.00	-1,000.00
Security Lights	602.46	2,913.33	8,500.00	-5,986.67
<b>Total PUBLIC SAFETY</b>	<b>1,306.46</b>	<b>6,089.75</b>	<b>18,500.00</b>	<b>-12,410.25</b>
<b>ROADS &amp; GROUNDS - GENERAL</b>				
BEAUTIFICATION	0.00	339.76	750.00	-410.24
CONTRACT MOWING - GENERAL FUND	0.00	800.00		
Employee Uniform	0.00	72.80	800.00	-727.20
EQUIPMENT	0.00	0.00	1,200.00	-1,200.00
Paving Town Roads	0.00	0.00	6,000.00	-6,000.00
Renovation of Front Entrance	0.00	0.00	40,000.00	-40,000.00
Repairs & Maintenance	2.26	1,433.52	3,500.00	-2,066.48
Supplies	116.21	296.17	1,000.00	-703.83
TRUCK				
Gas	0.00	577.44	2,300.00	-1,722.56
Maintenance	0.00	470.48	1,155.00	-684.52
<b>Total TRUCK</b>	<b>0.00</b>	<b>1,047.92</b>	<b>3,455.00</b>	<b>-2,407.08</b>
<b>ROADS &amp; GROUNDS - GENERAL - Other</b>	<b>0.00</b>	<b>4,073.09</b>		

**Town of Lake Santealah**  
**Profit & Loss Budget vs. Actual**  
July through November 2020

	Nov 20	Jul - Nov 20	Budget	\$ Over Budget
<b>Total ROADS &amp; GROUNDS - GENERAL</b>	118.47	8,083.26	66,705.00	-48,641.74
<b>ROADS &amp; GROUNDS - POWELL</b>				
All Contract Mowing	0.00	1,600.00	5,600.00	-3,900.00
Leaf Removal	0.00	0.00	7,800.00	-7,800.00
Snow Removal	0.00	0.00	800.00	-800.00
<b>Total ROADS &amp; GROUNDS - POWELL</b>	0.00	1,600.00	13,800.00	-12,200.00
<b>WATER DISTRIBUTION EXPENSE</b>				
Truck				
Gas Expense	179.80	179.80		
Total Truck	179.80	179.80		
<b>Total WATER DISTRIBUTION EXPENSE</b>	179.80	179.80		
<b>Total Expense</b>	31,765.31	173,228.91	385,604.44	-212,375.53
<b>Net Ordinary Income</b>	-10,014.89	-62,747.87	-60,496.68	-2,251.19
<b>Net Income</b>	-10,014.89	-62,747.87	-60,496.68	-2,251.19

RUN DATE: 11/30/2020 4:31 PM

TOWN SANTRELLAH COLLECTIONS NOV 2020  
GRAHAM COUNTY

PARAMETERS SELECTED FOR ACTIVITY REPORT:

TRANSACTION DATE RANGE: 10/31/2020 04:01:00 PM - 11/30/2020 04:00:00 PM

PAYMENT DATE RANGE:

BATCH KEY RANGE:

BILL TYPE: Regular

BILL YEAR/RANGE RANGE:

DISTRICT/TYPE/FEE: C192ADVINT,C192ADVLINT,C192ADVL,TAX,C192PEN FEE,C192PEN INT

TRANSACTION TYPE:

TOWNSHIP:

CITY:

STATUS:

EXCLUDE STATUS:

USER OPERATOR:

HISTORY TYPE:

EXCLUDE USER OPERATOR:

PAYMENT SOURCE TYPE:

PRINT TOTALS ONLY: No

PRINT ORDER: Transaction Date

PRINT COMMENTS: N

ACCOUNT#:

ACCOUNT NAME:

LOCATION:

Print Payment Breakdown: No

CHECK NUMBER:

TRANS AMOUNT FROM:

TRANS AMOUNT TO:

Sted, 021.57

RUN DATE: 11/30/2020 4:31 PM

TOWN SANTEE LAH COLLECTIONS NOV 2020  
GRAHAM COUNTY

RUN DATE: 11/30/2020 4:31 PM

TOWN SANTEEFLAH COLLECTIONS NOV 2020  
GRAHAM COUNTY

DATE	TIME	BILL#	Status	ACCOUNT	NAME	OPER	TYPE	FYMT DATE	CHK#	TAX	INTEREST	TOTAL
11/04/2020	12:22:43	2020-10911		155897654	BRIEN JAMES C	JOHNSON	Payment	11/04/2020	MORT	1,534.08		1,534.08
										TOTAL TRANSACTION:		1,534.08
11/04/2020	12:23:18	2020-487		155895123	BARLETTA JAMES J	JOHNSON	Payment	11/04/2020	MORT	1,306.83		1,306.83
										TOTAL TRANSACTION:		1,306.83
11/04/2020	12:24:16	2020-3844		15589419	HAGER JAMES D	JOHNSON	Payment	11/04/2020	MORT	1,110.07		1,110.07
										TOTAL TRANSACTION:		1,110.07
11/05/2020	11:58:49	2020-8634		155894583	SMITH PAULA KIM	DAVIS	Payment	11/05/2020	8092	212.55		212.55
										TOTAL TRANSACTION:		212.55
11/06/2020	11:50:55	2020-10178		155891253	WHITEHEAD ROBERT	DAVIS	Payment	11/06/2020	3233	801.75		801.75
										TOTAL TRANSACTION:		801.75
11/06/2020	13:02:09	2020-3		4135001	32 PENNSYLVANIA LLC NC LIMITE	DAVIS	Payment	11/06/2020	MORT	513.84		513.84
										TOTAL TRANSACTION:		513.84
11/09/2020	11:56:03	2020-5645		3184002	LONG PATTON D & SCHARLYN GAIL	DAVIS	Payment	11/09/2020	02473	373.53		373.53
										TOTAL TRANSACTION:		373.53
11/09/2020	12:15:11	2020-356		155891583	APTER THOMAS D & STACY	DAVIS	Payment	11/09/2020	0037282079	1,950.83		1,950.83
										TOTAL TRANSACTION:		1,950.83
11/12/2020	14:02:27	2020-6788		155897471	AIKEN BENJAMIN A	DAVIS	Payment	11/12/2020	MORT	791.78		791.78
										TOTAL TRANSACTION:		791.78
11/12/2020	14:02:41	2020-2511		1381001	DEVANEY DANIEL J & LAURIE K	DAVIS	Payment	11/12/2020	MORT	850.82		850.82
										TOTAL TRANSACTION:		850.82
11/12/2020	14:02:59	2020-7610		4199005	PIEL WILLIAM G TRUSTEE	DAVIS	Payment	11/12/2020	MORT	1,080.87		1,080.87
										TOTAL TRANSACTION:		1,080.87
11/12/2020	14:04:59	2020-4204		2393032	HOLBROOK CYRUS A	DAVIS	Payment	11/12/2020	MOPRT	692.41		692.41
										TOTAL TRANSACTION:		692.41
11/12/2020	14:08:28	2020-5801		155897695	MATHEWS JUDITH & CHARLES 1/0	DAVIS	Payment	11/12/2020	M	317.12		317.12
										TOTAL TRANSACTION:		317.12
11/12/2020	14:36:59	2020-1406		155896896	CAPELING CURTIS	DAVIS	Payment	11/12/2020	M	1,470.56		1,470.56
										TOTAL TRANSACTION:		1,470.56
11/12/2020	14:38:11	2020-4025		155891849	HEATH CYNTHIA	DAVIS	Payment	11/12/2020	M	1,270.87		1,270.87
										TOTAL TRANSACTION:		1,270.87
11/12/2020	14:39:24	2020-8207		155895081	RYAN KEVIN	DAVIS	Payment	11/12/2020	M	29.25		29.25
										TOTAL TRANSACTION:		29.25
11/12/2020	14:38:43	2020-8306		155395080	RYAN KEVIN	DAVIS	Payment	11/12/2020	M	1,226.81		1,226.81
										TOTAL TRANSACTION:		1,226.81
11/12/2020	14:43:13	2020-9384		153896678	TAYLOR JULIE LYNN	DAVIS	Payment	11/12/2020	M	534.48		534.48
										TOTAL TRANSACTION:		534.48
11/12/2020	14:43:32	2020-8547		155896135	SERENA HOWARD	DAVIS	Payment	11/12/2020	M	254.75		254.75
										TOTAL TRANSACTION:		254.75
11/12/2020	14:43:54	2020-2770		1625001	DULUDE DAVID M & ELLA M	DAVIS	Payment	11/12/2020	M	250.78		250.78
										TOTAL TRANSACTION:		250.78
11/12/2020	14:44:07	2020-7347		155896884	PEARSON BRIAN TALMADGE	DAVIS	Payment	11/12/2020	M	303.58		303.58
										TOTAL TRANSACTION:		303.58
11/12/2020	14:44:21	2020-8548		155899136	SERENA HOWARD	DAVIS	Payment	11/12/2020	M	105.30		105.30
										TOTAL TRANSACTION:		105.30
11/12/2020	15:25:07	2020-7319		4114001	PAVUK RONALD	DAVIS	Payment	11/12/2020	M	819.93		819.93
										TOTAL TRANSACTION:		819.93

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TOWN SANTEETLAH COLLECTIONS NOV 2020  
GRAHAM COUNTY

RUN DATE: 11/30/2020 4:31 PM

TOWN SANTEE/ILAH COLLECTIONS NOV 2020  
GRAHAM COUNTY

DATE	TIME	BILL#	Statuses	ACCOUNT	NAME	OPER	TYPE	PKYR DATE	CHK#	TAX	INTEREST	TOTAL
11/12/2020	15:27:05	2020-2772		155896735	DUNCAN DAVID	DAVIS	Payment	11/12/2020	M	1,483.51		1,483.51
										TOTAL TRANSACTION:		684.66
11/12/2020	15:30:28	2020-2948		155893389	EMERSON JOHN J	DAVIS	Payment	11/12/2020	M			684.66
										TOTAL TRANSACTION:		1,291.32
11/12/2020	15:31:30	2020-3526		155898363	GOODALL WILLIAM CHARLES TRUST	DAVIS	Payment	11/12/2020	M			1,291.32
										TOTAL TRANSACTION:		902.98
11/12/2020	15:38:12	2020-3820		163892338	GUTLEBER ANDREW SCOTT	DAVIS	Payment	11/12/2020	M			902.98
										TOTAL TRANSACTION:		749.22
11/13/2020	07:28:19	2020-5386		155893491	KRIEGLER FRANK J III	DAVIS	Payment	11/13/2020	M			749.22
										TOTAL TRANSACTION:		805.22
11/13/2020	08:20:14	2020-3731		134482001	GRIFFITH DAVID J & GRETA	DAVIS	Payment	11/13/2020	M			805.22
										TOTAL TRANSACTION:		1,430.49
11/13/2020	08:20:30	2020-3404		1760001	GATEWOOD NEIL & NANCY	DAVIS	Payment	11/13/2020	M			1,430.49
										TOTAL TRANSACTION:		685.85
11/13/2020	08:32:11	2020-6835		163897415	MONTGOMERY TIMOTHY IMMET	DAVIS	Payment	11/13/2020	M			685.85
										TOTAL TRANSACTION:		1,944.55
11/13/2020	08:32:31	2020-7151		4002001	OWEIDA STEVEN W & PATRICIA M	DAVIS	Payment	11/13/2020	M			1,944.55
										TOTAL TRANSACTION:		494.91
11/13/2020	08:48:36	2020-6143		28200010	KELMAN ERVIN H & JANE H	DAVIS	Payment	11/13/2020	M			494.91
										TOTAL TRANSACTION:		2,343.12
11/13/2020	08:48:47	2020-10692		155897578	GIBBINS JASON E	web	Payment	11/13/2020				2,343.12
										TOTAL TRANSACTION:		19.50
11/13/2020	08:48:47	2020-3426		155898852	GIBBINS JASON EDWARDS	web	Payment	11/13/2020				19.50
										TOTAL TRANSACTION:		644.46
11/13/2020	08:48:55	2020-233		165895137	ALLKOND WILLIAM R	DAVIS	Payment	11/13/2020	M			644.46
										TOTAL TRANSACTION:		898.75
11/13/2020	08:12:59	2020-8336		452002	SWIFT LEBANNE	DAVIS	Payment	11/13/2020	M			898.75
										TOTAL TRANSACTION:		1,306.55
11/13/2020	09:13:35	2020-5246		155898835	KIRSON JOEL	DAVIS	Payment	11/13/2020	M			1,306.55
										TOTAL TRANSACTION:		959.30
11/13/2020	09:13:53	2020-753		155895905	BOLAND MARK RICHARD	DAVIS	Payment	11/13/2020	M			959.30
										TOTAL TRANSACTION:		302.38
11/13/2020	09:14:06	2020-1671		155892848	CHAPMAN JAMES	DAVIS	Payment	11/13/2020	M			302.38
										TOTAL TRANSACTION:		880.88
11/13/2020	09:14:24	2020-598		158897036	BARNETT GLENN E	DAVIS	Payment	11/13/2020	M			880.88
										TOTAL TRANSACTION:		1,713.04
11/13/2020	09:14:36	2020-10071		155895733	WELCH JACK	DAVIS	Payment	11/13/2020	M			1,713.04
										TOTAL TRANSACTION:		417.58
11/13/2020	10:00:13	2020-4512		155891537	HULL ERIC W	DAVIS	Payment	11/13/2020	M			417.58
										TOTAL TRANSACTION:		478.97
11/13/2020	10:00:27	2020-5129		160005016	KEITH JAMES C & WIFE KELLY	DAVIS	Payment	11/13/2020	M			478.97
										TOTAL TRANSACTION:		2,122.09
11/13/2020	10:33:36	2020-5776		155893307	MACONNIS SUZETTE	DAVIS	Payment	11/13/2020	M			2,122.09
										TOTAL TRANSACTION:		2,472.05
11/13/2020	10:33:48	2020-8953		37888001	O'KEEFE WILLIAM J AND JANICE	DAVIS	Payment	11/13/2020	M			2,472.05
										TOTAL TRANSACTION:		1,124.92
11/13/2020	11:46:54	2020-885		155895181	BRIDGERS SUE ELLEN	DAVIS	Payment	11/13/2020	2001			1,124.92

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TOWN SANTEITLAH COLLECTIONS NOV 2020  
GRAHAM COUNTY



RUN DATE: 11/30/2020 4:51 PM

TOWN SANTEEHLAH COLLECTIONS NOV 2020  
GRAHAM COUNTY

DATE	TIME	BILLS	Statuses	ACCOUNT	NAME	OPER	TYPE	PYMT DATE	CHRG	TAX INTEREST	TOTAL
										TOTAL TRANSACTION:	1,024.92
											39.00
11/13/2020	11:47:15	2020-884		550002	BRIDGERS BEN OSHEL	DAVIS	Payment	11/13/2020	2002		39.00
										TOTAL TRANSACTION:	251.55
11/16/2020	11:03:48	2020-3117		155894274	FETTE RALPH	TAJUANA	Payment	11/16/2020	02187		0.00
11/16/2020	11:03:48	2020-3115		105347001	FETTE JOHN RALPH & NINA R	TAJUANA	Payment	11/16/2020	02187		0.00
11/16/2020	11:03:48	2020-3114		155897177	FETTE JOHN RALPH	TAJUANA	Payment	11/16/2020	02187		0.00
11/16/2020	11:03:48	2020-8116		105347002	FETTE JOHN RALPH & NINA R	TAJUANA	Payment	11/16/2020	02187		251.55
										TOTAL TRANSACTION:	443.75
11/16/2020	13:44:57	2020-3522		155892394	GONZALEZ LUIS	DAVIS	Payment	11/16/2020	001050		443.75
										TOTAL TRANSACTION:	1,500.08
11/16/2020	14:05:46	2020-8343		155897554	THOMAS AARON & JUNE 50/100	TAJUANA	Payment	11/16/2020	1388		1,500.08
										TOTAL TRANSACTION:	2,038.22
11/17/2020	07:28:46	2020-9831		141271001	NASH RICHARD M & LAURIE	web	Payment	11/17/2020			2,038.22
										TOTAL TRANSACTION:	1,182.09
11/17/2020	13:29:59	2020-10051		155892314	WEHR REBECCA A TRUST	DAVIS	Payment	11/17/2020	M		1,182.09
										TOTAL TRANSACTION:	404.69
11/17/2020	13:55:54	2020-8722		4765001	SIMON DIANA B	AIMEE	Payment	11/17/2020	01010		404.69
										TOTAL TRANSACTION:	2,247.36
11/18/2020	12:03:52	2020-1419		8949001	CARLTON ROGER M	JOHNSON	Payment	11/18/2020	02490		2,247.36
										TOTAL TRANSACTION:	433.67
11/18/2020	14:57:13	2020-3732		155898553	GRIFFITH AJRA VASQUEZ	AIMEE	Payment	11/18/2020	02345		433.67
										TOTAL TRANSACTION:	1,891.71
11/19/2020	12:22:10	2020-3091		155891800	FDB III ASSOCIATES	JOHNSON	Payment	11/19/2020	2146		1,891.71
										TOTAL TRANSACTION:	48.51
11/19/2020	12:23:39	2020-8091		155891800	FDB III ASSOCIATES	JOHNSON	Payment	11/19/2020	00111		48.51
										TOTAL TRANSACTION:	112.50
11/23/2020	12:57:14	2020-8933		155890864	HANSFORD PARTNERS LLLP A	DAVIS	Payment	11/23/2020	0127		112.50
										TOTAL TRANSACTION:	58.25
11/23/2020	12:58:41	2020-3982		2205002	HANSFORD NATHANIEL & FRANCES F	DAVIS	Payment	11/23/2020	09812		58.25
										TOTAL TRANSACTION:	838.70
11/23/2020	12:58:40	2020-8631		145550502	SHOPE ODNLEY Z & CAROLYN	DAVIS	Payment	11/23/2020	005250		838.70
										TOTAL TRANSACTION:	20.56
11/23/2020	13:00:50	2020-3		4135001	32 PENNSYLVANIA LLC NC LIMITE	DAVIS	Payment	11/23/2020	912686		20.56
										TOTAL TRANSACTION:	549.20
11/24/2020	12:22:38	2020-2512		155894391	DEBOET DINA 1/3 INT	JOHNSON	Payment	11/24/2020	6377		549.20
										TOTAL TRANSACTION:	1,506.87
11/27/2020	09:07:25	2020-1220		155894894	BUTLER GEORGE & JANE TRUSTEES	web	Payment	11/27/2020			1,506.87
										TOTAL TRANSACTION:	208.23
11/30/2020	07:57:44	2020-8351		155892399	SANTEEHLAH LAKE PROPERTIES LLC	web	Payment	11/30/2020			208.23
										TOTAL TRANSACTION:	1,286.91
11/30/2020	07:57:44	2020-8352		155892513	SANTEEHLAH LAKE PROPERTIES LLC	web	Payment	11/30/2020			1,286.91
										TOTAL TRANSACTION:	2.73
11/30/2020	10:57:03	2020-9258		155897524	ROEMER MARY C	web	Payment	11/30/2020			2.73
										TOTAL TRANSACTION:	891.75
11/30/2020	12:55:03	2020-6407		3627001	MINER KINGSLEY M & KATHLEEN A	DAVIS	Payment	11/30/2020	1824		891.75
										TOTAL TRANSACTION:	891.75

RUN DATE: 11/30/2020 4:31 PM

TOWN SANTEE LAH COLLECTIONS NOV 2020  
GRAHAM COUNTY

RUN DATE: 11/30/2020 4:31 PM

TOWN SANTEE LAH COLLECTIONS NOV 2020  
GRAHAM COUNTY

DATE TIME BILL#  
11/30/2020 12:52:10 2020-3522  
11/30/2020 12:54:12 2020-3339  
11/30/2020 12:58:22 2020-4434  
11/30/2020 12:57:26 2020-2798

Statuses ACCOUNT  
155892394  
155888840  
155310005  
155895237

NAME OPER TYPE PYMT DATE CHKF  
GONZALEZ LUIS JOHNSON Payment 11/30/2020 5545  
LAKE POINT PROPERTIES ON JOHNSON Payment 11/30/2020 0064148868  
HORNSBY BRIAN KEITH & JULIE JOHNSON Payment 11/30/2020 005791  
DONNELL JOHN M JOHNSON Payment 11/30/2020 985032

TAX INTEREST TOTAL  
17.75 17.75  
TOTAL TRANSACTION: 2,183.74 2,183.74  
TOTAL TRANSACTION: 593.84 593.84  
TOTAL TRANSACTION: 733.70 733.70  
TOTAL TRANSACTION: 64,021.57 64,021.57  
64,021.57 64,021.57

TOTALS FOR JOHNSON

GRAND TOTALS

USER TOTALS  
AIMEE 888.36  
DAVIS 41,402.21  
JOHNSON 12,215.79  
TAJUANA 2,151.53  
web 7,413.58

Non Pre Payments TOTALS  
TAX YEAR 2020 64,021.57

Pre Payments TOTALS  
TAX YEAR

All Payments TOTALS  
TAX YEAR 2020 64,021.57

RUN DATE: 11/30/2020 4:31 PM

TOWN SANTEETLAH COLLECTIONS NOV 2020  
GRAHAM COUNTY

RUN DATE: 12/1/2020 7:25 AM

santafech ar nov 2020  
Graham County

**PARAMETERS SELECTED FOR AR STATUS REPORT:**

REPORT SOURCE: NOV 2020 AR Created: Nov 30 2020 4:33PM  
TAX YEAR RANGE:  
BILL NUMBER RANGE:  
NAME RANGE: -  
TAX DISTRICT(S): ,CIS2ADVLINT,CIS2ADVLTX,CIS2PEN FEE,CIS2PEN INT  
BUSINESS/NON-BUSINESS:  
MORTGAGE HOLDER:  
TOWNSHIP(S):  
CITY(S):  
STATUS:  
BILL TYPE: Regular  
COMPUTE DISCOUNT: Yes  
TOTALS ONLY: Yes  
INCLUDE ZERO BALANCES: Yes  
SORT ORDER: Bill#  
EXCLUDE STATUS(S):

RUN DATE: 12/1/2020 7:25 AM

sautteflah ar nov 2020  
Graham County

YEAR ASSESSED	PRINCIPAL	DISCOUNT	INTEREST	BALANCE DUE	REAL VALUE	PERSONAL VALUE	TOTAL
2014	40.25	0.00	21.83	62.18	35,000.00	0.00	35,000.00
2015	175.12	0.00	79.69	254.80	94,660.00	0.00	94,660.00
2016	21.74	0.00	7.94	29.68	9,660.00	0.00	9,660.00
2017	291.29	0.00	35.31	326.60	270,620.00	0.00	270,620.00
2018	1,118.34	0.00	204.60	1,320.94	585,100.00	0.00	585,100.00
2019	3,543.50	0.00	335.06	3,878.56	3,159,110.00	16,442.00	3,175,552.00
2020	84,397.03	0.00	0.00	84,397.03	32,848,185.00	578,322.00	33,527,507.00
TOTALS	89,636.27	0.00	604.52	90,269.79	37,103,235.00	594,764.00	37,697,999.00

TOTALS FOR C192ADVLTAX SAUTTEFLAH

RUN DATE: 12/1/2020 7:25 AM

santafeah ar ndv 2020  
Grant County

YEAR ASSESSED	PRINCIPAL	DISCOUNT	TOTALS FOR	CI92PEN FEE	INTEREST	CI92 PEN FEE	BALANCE DUE	REAL VALUE	PERSONAL VALUE	TOTAL
2019	0.11	0.00			0.01		0.12	0.00	16,442.00	16,442.00
2020	26.24	0.00			0.00		26.24	0.00	101,258.00	101,258.00
TOTALS	26.35	0.00			0.01		26.36	0.00	117,700.00	117,700.00

YEAR ASSESSED	PRINCIPAL	DISCOUNT	INTEREST	BALANCE DUE	REAL VALUE	PERSONAL VALUE	TOTAL
2014	40.25	0.00	21.83	62.18	35,000.00	0.00	35,000.00
2015	175.12	0.00	79.68	254.80	94,860.00	0.00	94,860.00
2016	21.74	0.00	7.94	29.68	9,660.00	0.00	9,660.00
2017	291.29	0.00	35.31	326.60	270,520.00	0.00	270,520.00
2018	1,116.34	0.00	204.60	1,320.94	686,100.00	0.00	686,100.00
2019	3,643.61	0.00	395.07	3,978.68	3,159,110.00	32,884.00	3,191,994.00
2020	84,423.27	0.00	0.00	84,423.27	32,949,165.00	679,580.00	33,628,765.00
<b>TOTALS</b>	<b>89,611.62</b>	<b>0.00</b>	<b>684.53</b>	<b>80,296.15</b>	<b>37,103,235.00</b>	<b>712,464.00</b>	<b>37,815,699.00</b>

GRAND TOTALS



RUN DATE: 12/1/2020 7:30 AM

COLLECTIONS MONTHLY TOTALS REPORT  
Graham County

ALL BILLS TAX YEAR 2020

TAX DISTRICT	BEGINNING BAL	+MISC CHARGES	+DISCOVERIES	-RELEASES	=CURRENT LEVY	-PAYMENTS	=BALANCE	%ORIG LEVY	%CURR LEVY
COUNTY	6,879,891.10	0.00	314,254.14	7,000.69	7,196,944.55	2,884,882.06	4,302,062.49	41.83	40.14
CITY ROBBINSVILLE	269,785.75	0.00	35,589.46	0.04	305,755.17	108,014.72	199,740.45	39.30	34.67
CIR2 SANTEE/TAH	219,978.93	0.00	803.84	256.49	220,527.28	138,104.01	84,423.27	61.87	61.72
TOTAL:	7,369,455.78	0.00	351,027.44	7,258.22	7,713,227.00	3,127,000.79	4,586,226.21	42.43	40.54

70% Nov. 2020