



08/10/2022 12:30
855kowe

HAYWOOD COUNTY
ACCOUNT TRIAL BALANCE FOR FY18/JUL TO EOY
FUND

AUG 16 2022

P 1
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
48	-4920-519404-18JCK						
	P/S-ENG-PROJ ADMINISTRAT	484920	.00				
	484920-519404		.00	.00	.00	.00	.00
48	-4920-519918-18JCK						
	P/S-ENGINEERING FEES	484920	.00				
7	399 APM 01/26/18 002224 220571			MCGILL ASSOCIAT 11,210.00	.00	11,210.00	
8	452 API 02/23/18 002224 222404			MCGILL ASSOCIAT 1,750.00	.00	12,960.00	
11	174 API 05/11/18 002224 226268			MCGILL ASSOCIAT 1,980.00	.00	14,940.00	
11	174 API 05/11/18 002224 226269			MCGILL ASSOCIAT 495.00	.00	15,435.00	
12	211 API 06/15/18 002224 228124			MCGILL ASSOCIAT 247.50	.00	15,682.50	
12	981 API 06/30/18 002224 230028			MCGILL ASSOCIAT 2,227.50	.00	17,910.00	
	484920-519918		.00	17,910.00	.00	17,910.00	17,910.00
48	-4920-519920-18JCK						
	P/S-TESTING	484920	.00				
8	205 API 02/16/18 007321 221934			BUNNELL-LAMMONS 580.00	.00	580.00	
12	211 API 06/15/18 007321 228125			BUNNELL-LAMMONS 3,257.00	.00	3,837.00	
12	647 API 06/29/18 007321 228948			BUNNELL-LAMMONS 4,221.20	.00	8,058.20	
12	647 API 06/29/18 007321 228949			BUNNELL-LAMMONS 291.50	.00	8,349.70	
12	647 API 06/29/18 007321 228950			BUNNELL-LAMMONS 682.50	.00	9,032.20	
	484920-519920		.00	9,032.20	.00	9,032.20	9,032.20
48	-4920-549900-18JCK						
	MISC.ENTRANCE CONSTRUCTION	484920	.00				
6	605 APM 12/08/17 029497 218683			RABBITSKIN ENTE 8,044.00	.00	8,044.00	
	484920-549900		.00	8,044.00	.00	8,044.00	8,044.00
48	-4920-549940-18JCK						
	MISC- PERMITS	484920	.00				
	484920-549940		.00	.00	.00	.00	.00
48	-4920-555006-18JCK						
	C/O-OTHR-DIRT PURCHASED	484920	.00				
	484920-555006		.00	.00	.00	.00	.00
48	-4920-557000-18JCK						
	C/O-LAND	484920	.00				
8	205 API 02/16/18 035146 221832			AVCON USA, LLC 8,279.25	.00	8,279.25	
8	784 APM 02/19/18 035146 221832			AVCON USA, LLC .00	8,279.25	.00	
12	647 API 06/29/18 035146 228985			AVCON USA, LLC 5,525.43	.00	5,525.43	
12	1470 APM 06/25/18 035146 228985			AVCON USA, LLC .00	5,525.43	.00	
	484920-557000		.00	13,804.68	13,804.68	.00	.00
48	-4920-559301-18JCK						
	C/O SITE-K&T	484920	.00				
	484920-559301		.00	.00	.00	.00	.00
48	-4920-559302-18JCK						
	C/O-SITE-AVCON	484920	.00				
8	784 APM 02/19/18 035146 221832			AVCON USA, LLC 8,279.25	.00	8,279.25	
12	1470 APM 06/25/18 035146 228985			AVCON USA, LLC 5,525.43	.00	13,804.68	

Monroe A. Miller, Jr.
2200 Camp Branch Road
Waynesville, NC 28786

08/10/2022 12:30
855kowe

HAYWOOD COUNTY
ACCOUNT TRIAL BALANCE FOR FY18/JUL TO EOY
FUND

AUG 16 2022

P 2
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
484920-559302		.00	13,804.68	.00	13,804.68	13,804.68
TOTALS FOR FUND 48 C/P-PURCH/REPAIRS/REPLACEMENTS		.00	62,595.56	13,804.68	48,790.88	48,790.88
REPORT TOTALS		.00	62,595.56	13,804.68	48,790.88	48,790.88

** END OF REPORT - Generated by KRISTIAN OWEN **



08/10/2022 12:32
855kowe

HAYWOOD COUNTY
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO EOY
FUND

AUG 16 2022

P 1
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
48	-4920-519404-18JCK						
P/S-ENG-PROJ	ADMINISTRAT	484920	.00				
8	356 API 02/22/19	002224 240881		MCGILL ASSOCIAT 7,370.00	.00	7,370.00	
9	377 API 03/22/19	002224 242297		MCGILL ASSOCIAT 7,280.00	.00	14,650.00	
11	22 API 05/03/19	002224 244623		MCGILL ASSOCIAT 1,820.00	.00	16,470.00	
11	145 API 05/10/19	002224 245107		MCGILL ASSOCIAT 1,000.00	.00	17,470.00	
12	179 API 06/14/19	002224 246681		MCGILL ASSOCIAT 2,730.00	.00	20,200.00	
12	179 API 06/14/19	002224 246683		MCGILL ASSOCIAT 2,750.00	.00	22,950.00	
	484920-519404		.00	22,950.00	.00	22,950.00	22,950.00
48	-4920-519918-18JCK						
P/S-ENGINEERING	FEEES	484920	.00				
	484920-519918		.00	.00	.00	.00	.00
48	-4920-519920-18JCK						
P/S-TESTING		484920	.00				
6	133 API 12/14/18	007321 237394		BUNNELL-LAMMONS 6,250.00	.00	6,250.00	
8	207 API 02/15/19	007321 240595		BUNNELL-LAMMONS 8,000.00	.00	14,250.00	
	484920-519920		.00	14,250.00	.00	14,250.00	14,250.00
48	-4920-549900-18JCK						
MISC-ENTRANCE	CONSTRUCTION	484920	.00				
	484920-549900		.00	.00	.00	.00	.00
48	-4920-549940-18JCK						
MISC- PERMITS		484920	.00				
	484920-549940		.00	.00	.00	.00	.00
48	-4920-555006-18JCK						
C/O-OTHR-DIRT	PURCHASED	484920	.00				
5	292 API 11/19/18	035931 236216		DENNIS HALL 20,000.00	.00	20,000.00	
5	292 API 11/19/18	035932 236217		DENNIS MICHAEL 8,000.00	.00	28,000.00	
	484920-555006		.00	28,000.00	.00	28,000.00	28,000.00
48	-4920-557000-18JCK						
C/O-LAND		484920	.00				
	484920-557000		.00	.00	.00	.00	.00
48	-4920-559301-18JCK						
C/O SITE-K&T		484920	.00				
	484920-559301		.00	.00	.00	.00	.00
48	-4920-559302-18JCK						
C/O-SITE-AVCON		484920	.00				
11	588 API 05/31/19	035146 246030		AVCON USA, LLC 435.75	.00	435.75	
	484920-559302		.00	435.75	.00	435.75	435.75
	TOTALS FOR FUND 48		.00	65,635.75	.00	65,635.75	65,635.75
	C/P-PURCH/REPAIRS/REPLACEMENTS		.00	65,635.75	.00	65,635.75	65,635.75
	REPORT TOTALS		.00	65,635.75	.00	65,635.75	65,635.75



08/10/2022 12:32
855kowe

HAYWOOD COUNTY
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO EOY
FUND

AUG 16 2022

P 2
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					

** END OF REPORT - Generated by KRISTIAN OWEN **



08/10/2022 12:32
855kowe

HAYWOOD COUNTY
ACCOUNT TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

AUG 16 2022 P 1
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
48	-4920-519404-18JCK						
	P/S-ENG-PROJ ADMINISTRAT	484920	.00				
2	178 API 08/16/19 002224	249805		MCGILL ASSOCIAT 1,210.64	.00	1,210.64	
2	178 API 08/16/19 002224	249806		MCGILL ASSOCIAT 250.00	.00	1,460.64	
4	174 API 10/11/19 002224	252717		MCGILL ASSOCIAT 6,440.00	.00	7,900.64	
4	488 API 10/25/19 002224	253377		MCGILL ASSOCIAT 4,600.00	.00	12,500.64	
4	488 API 10/25/19 002224	253378		MCGILL ASSOCIAT 635.00	.00	13,135.64	
5	446 API 11/27/19 002224	254969		MCGILL ASSOCIAT 1,750.00	.00	14,885.64	
5	446 API 11/27/19 002224	254970		MCGILL ASSOCIAT 3,600.00	.00	18,485.64	
6	370 APM 12/31/19 002224	249805		MCGILL ASSOCIAT .00	210.64	18,275.00	
6	371 APM 12/31/19 002224	253378		MCGILL ASSOCIAT .00	635.00	17,640.00	
	484920-519404		.00	18,485.64	845.64	17,640.00	17,640.00
48	-4920-519918-18JCK						
	P/S-ENGINEERING FEES	484920	.00				
	484920-519918		.00	.00	.00	.00	.00
48	-4920-519920-18JCK						
	P/S-TESTING	484920	.00				
5	85 API 11/08/19 007321	254044		BUNNELL-LAMMONS 4,407.50	.00	4,407.50	
5	349 API 11/22/19 007321	254895		BUNNELL-LAMMONS 2,425.40	.00	6,832.90	
	484920-519920		.00	6,832.90	.00	6,832.90	6,832.90
48	-4920-549900-18JCK						
	MISC.ENTRANCE CONSTRUCTION	484920	.00				
	484920-549900		.00	.00	.00	.00	.00
48	-4920-549940-18JCK						
	MISC- PERMITS	484920	.00				
6	370 APM 12/31/19 002224	249805		MCGILL ASSOCIAT 210.64	.00	210.64	
6	371 APM 12/31/19 002224	253378		MCGILL ASSOCIAT 635.00	.00	845.64	
11	264 API 05/22/20 002224	263724		MCGILL ASSOCIAT 553.56	.00	1,399.20	
	484920-549940		.00	1,399.20	.00	1,399.20	1,399.20
48	-4920-555006-18JCK						
	C/O-OTHR-DIRT PURCHASED	484920	.00				
6	57 API 12/06/19 035931	255479		DENNIS HALL 5,140.80	.00	5,140.80	
6	57 API 12/06/19 035932	255478		DENNIS MICHAEL 1,972.20	.00	7,113.00	
	484920-555006		.00	7,113.00	.00	7,113.00	7,113.00
48	-4920-557000-18JCK						
	C/O-LAND	484920	.00				
	484920-557000		.00	.00	.00	.00	.00
48	-4920-559301-18JCK						
	C/O SITE-K&T	484920	.00				
4	174 API 10/11/19 036682	252571		K & T CONSTRUCT 90,101.80	.00	90,101.80	
5	125 API 11/12/19 036682	254228		K & T CONSTRUCT 172,006.89	.00	262,108.69	
6	253 API 12/17/19 036682	256103		K & T CONSTRUCT 22,257.57	.00	284,366.26	
12	112 API 06/05/20 036682	264312		K & T CONSTRUCT 27,966.64	.00	312,332.90	
	484920-559301		.00	312,332.90	.00	312,332.90	312,332.90



08/10/2022 12:32
855kowe

HAYWOOD COUNTY
ACCOUNT TRIAL BALANCE FOR FY20/JUL TO EOY
FUND

AUG 16 2022 | P 2
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
48 -4920-559302-18JCK C/O-SITE-AVCON	484920	.00				
484920-559302		.00	.00	.00	.00	.00
TOTALS FOR FUND 48 C/P-PURCH/REPAIRS/REPLACEMENTS		.00	346,163.64	845.64	345,318.00	345,318.00
REPORT TOTALS		.00	346,163.64	845.64	345,318.00	345,318.00

** END OF REPORT - Generated by KRISTIAN OWEN **



08/10/2022 12:33
855kowe

HAYWOOD COUNTY
ACCOUNT TRIAL BALANCE FOR FY21/JUL TO EOY
FUND

AUG 16 2022 | P 1
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
48	-4920-519404-18JCK P/S-ENG-PROJ ADMINISTRAT	484920	.00				
	484920-519404		.00	.00	.00	.00	.00
48	-4920-519918-18JCK P/S-ENGINEERING FEES	484920	.00				
11	296 API 05/21/21 002224 280778			3,600.00	.00	3,600.00	
12	203 API 06/11/21 002224 281775			2,121.00	.00	5,721.00	
12	783 API 06/30/21 002224 283364			5,880.00	.00	11,601.00	
	484920-519918		.00	11,601.00	.00	11,601.00	11,601.00
48	-4920-519920-18JCK P/S-TESTING	484920	.00				
	484920-519920		.00	.00	.00	.00	.00
48	-4920-549900-18JCK MISC. ENTRANCE CONSTRUCTION	484920	.00				
	484920-549900		.00	.00	.00	.00	.00
48	-4920-549940-18JCK MISC- PERMITS	484920	.00				
8	402 API 02/18/21 000323 276485			100.00	.00	100.00	
8	402 API 02/18/21 000323 276486			2.65	.00	102.65	
	484920-549940		.00	102.65	.00	102.65	102.65
48	-4920-555006-18JCK C/O-OTHR-DIRT PURCHASED	484920	.00				
	484920-555006		.00	.00	.00	.00	.00
48	-4920-557000-18JCK C/O-LAND	484920	.00				
	484920-557000		.00	.00	.00	.00	.00
48	-4920-559301-18JCK C/O SITE-K&T	484920	.00				
	484920-559301		.00	.00	.00	.00	.00
48	-4920-559302-18JCK C/O-SITE-AVCON	484920	.00				
	484920-559302		.00	.00	.00	.00	.00
TOTALS FOR FUND 48 C/P-PURCH/REPAIRS/REPLACEMENTS			.00	11,703.65	.00	11,703.65	11,703.65
REPORT TOTALS			.00	11,703.65	.00	11,703.65	11,703.65

** END OF REPORT - Generated by KRISTIAN OWEN **



08/10/2022 12:34
855kowe

HAYWOOD COUNTY
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO EOY
FUND

AUG 16 2022
P 1
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
48 -4920-519404-18JCK P/S-ENG-PROJ ADMINISTRAT	484920	.00				
484920-519404		.00	.00	.00	.00	.00
48 -4920-519918-18JCK P/S-ENGINEERING FEES	484920	.00				
2 158 API 08/13/21 002224 285237			MCGILL ASSOCIAT 2,600.00	.00	2,600.00	
3 228 API 09/24/21 002224 287039			MCGILL ASSOCIAT 2,150.00	.00	4,750.00	
484920-519918		.00	4,750.00	.00	4,750.00	4,750.00
48 -4920-519920-18JCK P/S-TESTING	484920	.00				
484920-519920		.00	.00	.00	.00	.00
48 -4920-549900-18JCK MISC.ENTRANCE CONSTRUCTION	484920	.00				
484920-549900		.00	.00	.00	.00	.00
48 -4920-549940-18JCK MISC- PERMITS	484920	.00				
484920-549940		.00	.00	.00	.00	.00
48 -4920-555006-18JCK C/O-OTHR-DIRT PURCHASED	484920	.00				
484920-555006		.00	.00	.00	.00	.00
48 -4920-557000-18JCK C/O-LAND	484920	.00				
484920-557000		.00	.00	.00	.00	.00
48 -4920-559301-18JCK C/O SITE-K&T	484920	.00				
484920-559301		.00	.00	.00	.00	.00
48 -4920-559302-18JCK C/O-SITE-AVCON	484920	.00				
484920-559302		.00	.00	.00	.00	.00
TOTALS FOR FUND 48 C/P-PURCH/REPAIRS/REPLACEMENTS		.00	4,750.00	.00	4,750.00	4,750.00
REPORT TOTALS		.00	4,750.00	.00	4,750.00	4,750.00

** END OF REPORT - Generated by KRISTIAN OWEN **