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Town of Glendora

P. O. BOX 90

Glendora, Ms 38928

Phone Number 662-375-9304 Fax 662-375-9304

Mayor --- Johnny B. Thomas --- Clerk --- Tequila Chairse

State of Mississippi
Department of Public Safety
P.O. BOX 958
Jackson MS 39208

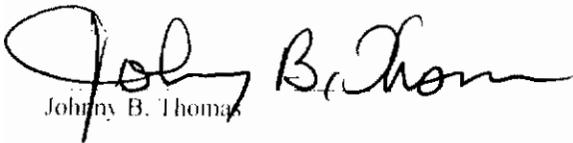
September 29, 2015

Dear Mrs. Word,

Enclosed please find the Town of Glendora by Grant document executed by The Town of Glendora

Thank you

Sincerely,


Johnny B. Thomas

Davis, Smith & Company
Certified Public Accountants
2705 Swiss Avenue
Dallas, TX 75204

The Village of Glendora
P.O. Box 90
Glendora, MS 38928

To the Honorable Mayor, Board of Alderman and Town Clerk

We have compiled the accompanying balance sheet of The Village of Glendora and related statements of revenue receipts and cash disbursements for the 12 months ended September 30, 2011 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements, and accordingly, do not express an opinion or any other form of assurance on them.

Management has omitted the statement of cash flows and substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

June 8, 2012

[Faint signature]

SEP 30 2013

The Village of Glendora
BALANCE SHEET
As of September 30, 2011

ASSETS

Current Assets

Cash	\$ 14,631.48
Accounts Receivable	<u>1,897.84</u>

Total Current Assets **\$ 16,529.32**

Property and Equipment

Land	14,750.00
Emmett Till Museum	259,788.17
Building	77,500.00
Emmett Till Technology Center	323,909.23
Emmett Till Trail	32,531.90
Transportation Equipment	175,043.85
Equipment & Furniture	22,769.98
Railroad Crossing	49,828.22
Water & Sewer System	934,398.00
Accumulated Depreciation	<u>(538,932.34)</u>

Net Property and Equipment **1,351,587.01**

Other Assets

Total Assets **\$ 1,368,116.33**

[Signature]
[Stamp]

The Village of Glendora
BALANCE SHEET
As of September 30, 2011

LIABILITIES AND NET ASSETS

Current Liabilities

Payroll Taxes Payable

\$ 7,448.22

Total Current Liabilities

\$ 7,448.22

Long-Term Liabilities

Total Liabilities

7,448.22

NET ASSETS

Net Excess Revenues Over Expenses

196,254.72

Net Unrestricted Assets

1,164,413.39

Total Net Assets

1,360,668.11

Total Liabilities and Net Assets

\$ 1,368,116.33

1,368,116.33

SEP 30 2011

The Village of Glendora
Statement of Cash Receipts and Disbursements
For the 12 Months Ended September 30, 2011

	12 Months Ended	
	September 30, 2011	%
Revenue Receipts		
Grant Funds - Restricted	\$ 334,448.00	90.52
Local Taxes & Water Revenues	<u>35,024.60</u>	<u>9.48</u>
Total Receipts	<u>369,472.60</u>	<u>100.00</u>
 Operating Disbursements		
Advertising	1,128.00	0.31
Auto	1,662.43	0.45
Bank Charges	359.25	0.10
Contract Labor	83,605.75	22.63
Depreciation	48,757.00	13.20
Dues & Subscriptions	258.91	0.07
Interest Expense	9,115.59	2.47
Legal/Professional	82.00	0.02
Miscellaneous	595.06	0.16
Office Supplies	2,510.36	0.68
Repairs/Maintenance	2,919.25	0.79
Alderman Compensation	1,763.40	0.48
Supplies	3,527.90	0.95
Tax - Other	830.55	0.22
Telephone	4,663.58	1.26
Travel	537.44	0.15
Trash Removal	8,285.00	2.24
Utilities	<u>2,616.41</u>	<u>0.71</u>
Total Disbursements	<u>173,217.88</u>	<u>46.88</u>
Net Excess Revenues	<u>\$ 196,254.72</u>	<u>53.12</u>

SEP 30 2011