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QUICK REFERENCE

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APPLICATION FOR EXEMPTION FROM AUDIT - FOR MUNICIPALITIES WITH REVENUES OR EXPENDITURES OF \$100,000 OR LESS

NAME OF GOVERNMENT:	Town of Silver City	For the Fiscal Year Ended September 30, 2014
ADDRESS:	56 MIMMS AVE P.O. Box 117 Silver City, MS 39166	
CONTACT PERSON:	DALE ALEXANDER City Clerk	
TELEPHONE:	662-836-7044	
E-MAIL:	BAKALEX@BESOUTH.NET	
FAX:	662-247-4043	

Return to: State of Mississippi
Office of the State Auditor
Technical Assistance Division
P. O. Box 956
Jackson, MS 39205
FAX: (601) 576-2750
Email: tech@osa.ms.gov

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Call (800) 321-1275 if you need help completing this form.

Regulations issued by the Office of the State Auditor explain the requirement to apply for an exemption from audit.

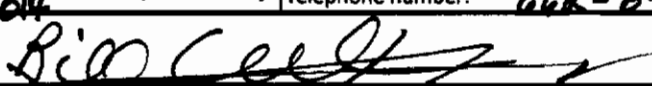
If total revenues or expenditures are \$100,000 or less you may use this form.

Instructions:

In order to ensure that your government's application will be accepted by the Office of the State Auditor, you must do the following:

1. Prepare this form completely and accurately. Please note that there are seven parts to this form and all questions must be answered for the application to be considered complete.
2. File this form with the Office of the State Auditor within 3 months after the end of the fiscal year. For years ended September 30, the form must be in the Office of the State Auditor by December 31.
3. The form must be completed by a person skilled in governmental accounting.
4. The application may be mailed, faxed, or emailed as indicated above. If faxed or emailed, a resolution of the governing board must accompany the application from exemption from audit in a format that includes the signatures of a majority of the governing body (see sample resolution). If mailed, an original plus one copy should be sent.
5. The preparer must sign the application that is submitted in order for it to be accepted.
6. Additional information may be attached to the exemption at the preparer's discretion.

PART 1 - CERTIFICATION OF PREPARER

1-1	Name: <u>BILL ALEXANDER</u>	Title: <u>ACCOUNTANT</u>
1-2	Firm name (if applicable): <u>HOLCOMB CPA FIRM P.A.</u>	
1-3	Address: <u>P.O. Box 217 Rolling Fork, MS 39159</u>	
1-4	Date prepared: <u>12/18/2014</u>	Telephone number: <u>662-873-0250</u>
1-5	Signature: 	
The person that completes this form must be skilled in governmental accounting. (Skilled means possessing sufficient knowledge of governmental accounting to complete the exemption form.)		Check One
		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
1-6	Are you a person skilled in governmental accounting?	
If no, this exemption will be rejected.		

PART 2 - REVENUE(Receipts-Cash Basis)

REVENUE: All revenues for all funds must be reflected in this section including proceeds from the sale of the government's land, building, and equipment and proceeds from debt or lease transactions.

	Description	(Omit cents)
2-1	Taxes:	\$ -
2-2	Property	\$ 14,002.00
2-3	Sales	\$ -
2-4	Franchise	\$ -
2-5	Licenses and permits	\$ -
2-6	Intergovernmental	\$ -
2-7	Fines	\$ -
2-8	Investment earnings	\$ -
2-9	Payments in lieu of tax	\$ -
2-10	Drug forfeitures	\$ -
2-11	Charges for utility services WATER AND SEWER	\$ 40,390.00
2-12	Debt proceeds	\$ -
2-13	Lease proceeds	\$ -
2-14	Proceeds from sale of capital assets	\$ -
2-15	Other (specify): GOVERNMENT ENTITIES	\$ 14,346.00
2-16		\$ -
2-17		\$ -
2-18		\$ -
2-19		\$ -
2-20		\$ -
2-21	SEE ATTACHMENT #2	TOTAL REVENUE all sources \$ 68,738.00

PART 3 - EXPENDITURES(Disbursements-Cash Basis)

EXPENDITURES: All expenditures for all funds must be reflected in this section including the purchase of fixed and movable assets and principal and interest payments on long-term debt.

	Description	(Omit cents)
3-1	Administrative	\$ -
3-2	Salaries	\$ 6,487.00
3-3	Payroll taxes	\$ -
3-4	Contract services	\$ 13,312.00
3-5	Employee benefits	\$ 945.00
3-6	Insurance	\$ 5,045.00
3-7	Accounting and legal fees	\$ 5,200.00
3-8	Repair and maintenance	\$ 15,482.00
3-9	Supplies	\$ -
3-10	Utilities and telephone	\$ 8,640.00
3-11	Police	\$ -
3-12	Fire	\$ -
3-13	Streets and highways	\$ -
3-14	Public health	\$ -
3-15	Culture and recreation	\$ -
3-16	Utility operations	\$ -
3-17	Capital outlay	\$ -
3-18	Debt service principal	\$ 7,455.00
3-19	Debt service interest	\$ 4,449.00
3-20	Contribution to pension plan	\$ -
3-21	Other (specify): (SEE ATTACHMENT # 3-1)	\$ 2,822.00
3-22	OFFICE SUPPLIES	\$ 790.00
3-23	TRAVEL	\$ 300.00
3-24		\$ -
3-25	SEE ATTACHMENT #3	TOTAL EXPENDITURES all categories \$ 70,327.00

APPLICATION FOR EXEMPTION FROM AUDIT- TOWN OF SILVER CITY Part 3, Line 3-21 Other Expenditures**Town of Silver City - FYE 9/30/2014**

Annual Financial Report Attachment

OTHER DEDUCTIONS	AMOUNT
Bank Charges & Fee's	\$ 100
Dues and Subscriptions	\$ 602
Interest Charges - Other	\$ 17
News Paper Listings (Public Works)	\$ 320
Permits and Licenses	\$ 20
Postage, Freight, and Shipping	\$ 601
Printing and Reproduction	\$ 370
Rent	\$ 96
Sales Tax	\$ 96
PART 3, LINE 3-21 OTHER EXPENDITURES	<u>\$ 2,222</u>

PART 4 - DEBT OUTSTANDING, ISSUED AND RETIRED					
Please answer the following questions by marking the appropriate box				Yes	No
4-1	Do you have outstanding debt?			<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	Is the debt repayment schedule attached? <i>SEE ATTACHMENT #4</i>			<input checked="" type="checkbox"/>	<input type="checkbox"/>
Please complete the following debt schedule, if applicable:		Outstanding at start of fiscal year	Total issued during fiscal year (add)	Total retired during fiscal year (less)	Outstanding at fiscal year end
General obligation bonds		\$ -	\$ -	\$ -	\$ -
Revenue bonds		\$ -	\$ -	\$ -	\$ -
Notes/loans		\$ <i>82,938</i>	\$ <i>0.00</i>	\$ <i>7,453</i>	\$ <i>75,485</i>
Leases		\$ -	\$ -	\$ -	\$ -
Other (specify): <i>SEE ATTACH #8</i>		\$ -	\$ -	\$ -	\$ -
Please answer the following questions by marking the appropriate box				Yes	No
4-2	Does the municipality have any authorized, but unissued debt?			<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	If yes, how much?	\$ -			
	If yes, what is the authorization date?				
4-3	Does the municipality intend to issue debt within the next fiscal year (2015)?			<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	If yes, how much?	\$ -			

PART 5 - CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR					
Please provide the entity's cash deposit and investment balances.		Checking Accounts	Savings Accounts	Certificates of Deposit	Total
5-1	Cash deposits <i>SEE ATTACH #5</i>	\$ <i>28,335</i>	\$ -	\$ -	\$ <i>28,335</i>
5-2	Investments:				
5-3	<i>PEITY CASH ACCOUNT</i>				\$ <i>50</i>
5-4					\$ -
5-5					\$ -
5-6					\$ -
5-7	Total Investments				\$ -
5-8	Total Cash and Investments <i>SEE ATTACHMENT #5</i>				\$ <i>28,385</i>
Please answer the following question by marking in the appropriate box				Yes	No
5-9	Are your deposits in an eligible public depository (Sec 27-105-5 & 27-105-353)			<input checked="" type="checkbox"/>	<input type="checkbox"/>
5-10	If no, please explain:				

PART 6 - CAPITAL ASSETS					
Please answer the following questions by marking in the appropriate boxes				Yes	No
6-1	Do you have land, buildings, and/or equipment?			<input checked="" type="checkbox"/>	<input type="checkbox"/>
6-2	Have you prepared an inventory of your land, buildings, and/or equipment			<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	If no, please explain:				
Complete the following table:		Balance - Beginning of the Year	Additions	Deletions	Balance - End of the Year
<i>SEE ATTACHMENT #6</i>					
Land		\$ <i>20,000</i>	\$ -	\$ -	\$ <i>20,000</i>
Buildings		\$ <i>15,000</i>	\$ -	\$ -	\$ <i>15,000</i>
Machinery and equipment		\$ -	\$ -	\$ -	\$ -
Furniture and fixtures		\$ -	\$ -	\$ -	\$ -
Other (explain): <i>COMBINED WATER & SEWER</i>		\$ <i>492,500</i>	\$ -	\$ -	\$ <i>492,500</i>
		<i>\$ 527,500</i>			<i>\$ 527,500</i>

PART 7 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate boxes		Yes	No
7-1	Did the municipality approve a budget for fiscal year end 2015?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7-2	If no, please explain:		
8-1	Please indicate the amount appropriated for each of your funds for fiscal year end 2015:		
	Fund Name	Budgeted fiscal year end 2015 Expenditures	
	SEE ATTACHMENT # 7	\$	-
		\$	-
		\$	-

PART 8 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate boxes		Yes	No
8-1	Has the Municipal Compliance Questionnaire been completed, adopted by your board and now part of your minutes? If no please explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>

PART 9 - GOVERNING BODY APPROVAL

We, the undersigned, certify that this Application for Exemption from Audit has been:

- Prepared consistent with regulations by OSA, which states that an Application with revenues or expenditures of \$100,000 or less must be prepared by a person skilled in governmental accounting;
- Completed to the best of our knowledge and is accurate and true;
- Reviewed and approved by a majority of the governing body.

Note: Please list all current members of the governing body. In addition, original signatures must be provided for a majority of those listed.

	Name (please print or type all current members of the governing body)	Date Term Expires	Signature
9-1	Robert A. Halrston	Sept/2017	<i>R. A. Halrston</i>
9-2	Hal Bridges	Sept/2017	<i>Harold W. Bridges</i>
9-3	Jack Reed	Sept/2017	<i>Jack Reed</i>
9-4	David Glasscock	Sept/2017	<i>David Glasscock</i>
9-5	Woodrow Johnson	Sept/2017	<i>Woodrow Johnson</i>
9-6	Camille Halrston	Sept/2017	<i>Camille Halrston</i>
9-7			
9-8			

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Attachment

REVENUE

PART 2

MUNICIPALITY

Town of Silver City

For the Fiscal Year Ended

9/30/2014

	ATTACH #	# PAGES
1 Tested a samples (17 of 105) of the Municipalities Customer Accounts	2-1	1
2 Traced Municipalities deposits per cash receipts journals- Water Account	2-2	3
3 Traced Municipalities deposits per cash receipts journals- General fund	2-3	2
4 Researched the Municipalty 2014/2015 Tax Year milage rate	2-4	1

Ad Valorem Taxes - Confirmed the Municipalty had no increase in ad valorem taxes from prior year (See Attach#2-4)

Water Usage Rates -	Confirmed the Municipalty had no increase in water rates from prior year	\$	15.00
Sewer Rates -	Confirmed the Municipalty had no increase in sewer rates from prior year	\$	12.00
	Average Monthly Water and Sewer Bill	\$	27.00

REVENUE 10/1/2013 through 9/30/2014 Revenue Summary

Taxes, MS State City Diversions, etc.	\$ 28,347.50
Water & Sewer	\$ 40,390.12
Interest	\$0.00
	<u>\$ 68,737.62</u>

Town of Silver City - Water and Sewer Account Inspections
10/1/2013 - 9/30/2014
Test Base 17 Customers

TOTAL CUSTOMERS - 105

ATTACH# 2-1

ACCOUNT #	CUSTOMER	SERVICE PERIOD	OPENING BALANCE	WATER&SEWER FEES	PAYMENTS RECEIVED	REMAINING BALANCE	BILLING ADJUSTMENTS	CONNECTION FEES	CONNECTION DEPOSITS
3115 Anthony		2/1/2014-9/30/2014	\$0.00	\$ 214.70	\$ 214.70	\$0.00	\$0.00	\$0.00	Residential
676 Banks,		10/1/2013-9/30/2014	\$0.00	\$ 332.93	\$ 303.23	\$29.70	\$0.00	\$0.00	Residential
320 Carithers,		10/1/2013-9/30/2014	\$0.00	\$ 324.58	\$ 324.58	\$0.00	\$0.00	\$0.00	Residential
716 Daniels,		10/1/2013-9/30/2014	\$0.00	\$ 344.35	\$ 344.35	\$0.00	\$0.00	\$0.00	Residential
720 Fowler,		7/1/2014-9/30/2014	\$0.00	\$ 83.70	\$ 83.70	\$0.00	\$0.00	\$0.00	Residential
40 Glasscock,		10/1/2013-9/30/2014	\$0.00	\$ 325.38	\$ 325.38	\$0.00	\$0.00	\$0.00	Residential
463 Hill,		10/1/2013-9/30/2014	\$0.00	\$ 324.00	\$ 324.00	\$0.00	\$0.00	\$0.00	Residential
120 Hood,		10/1/2013-9/30/2014	\$0.00	\$ 327.66	\$ 327.66	\$0.00	\$0.00	\$0.00	Residential
105 Joy,		10/1/2013-9/30/2014	\$0.00	\$ 338.59	\$ 338.59	\$0.00	\$0.00	\$0.00	Residential
554 Lee		10/1/2013-9/30/2014	\$0.00	\$ 348.19	\$ 348.19	\$0.00	\$0.00	\$0.00	Residential
592 McDay,		10/1/2013-9/30/2014	\$0.00	\$ 329.54	\$ 329.54	\$0.00	\$0.00	\$0.00	Residential
610 Moore,		10/1/2013-9/30/2014	\$0.00	\$ 338.18	\$ 338.18	\$0.00	\$0.00	\$0.00	Residential
467 Parker,		10/1/2013-9/30/2014	\$0.00	\$ 324.00	\$ 324.00	\$0.00	\$0.00	\$0.00	Residential
311 Richardson,		10/1/2013-9/30/2014	\$0.00	\$ 324.10	\$ 324.10	\$0.00	\$0.00	\$0.00	Residential
200 Sunbelt Mgmt		10/1/2013-9/30/2014	\$0.00	\$ 8,755.61	\$ 8,755.61	\$0.00	\$0.00	\$0.00	Adult Living Facility
70 Turner		10/1/2013-9/30/2014	\$0.00	\$ 329.54	\$ 329.54	\$0.00	\$0.00	\$0.00	Residential
470 Winston		10/1/2013-9/30/2014	\$0.00	\$ 324.00	\$ 324.00	\$0.00	\$0.00	\$0.00	Residential

October 2013 through September 2014

TOWN OF SILVER CITY

CONFIRMED

WATER & SEWER ACCOUNT -BANK PLUS -1192012

Type	Date	Name	Deposit Amount	Monthly Total
Deposit	10/16/2013	Customers	1,166.39	
Deposit	10/22/2013	Customers	197.87	
Deposit	10/22/2013	Customers	1,046.43	
Deposit	10/23/2013	Customers	27.12	
Deposit	10/28/2013	Customers	348.90	
Deposit	10/28/2013	Customers	212.66	
Deposit	10/31/2013	Customers	243.05	
Deposit	10/31/2013	Customers	114.00	
Deposit	10/31/2013	Customers	27.59	
Deposit	10/31/2013	Customers	99.57	\$ 3,481.58
Deposit	11/16/2013	Customers	1,047.36	
Deposit	11/20/2013	Customers	245.71	
Deposit	11/23/2013	Customers	953.00	
Deposit	11/26/2013	Customers	265.00	\$ 2,511.07
Deposit	12/02/2013	Customers	272.17	
Deposit	12/04/2013	Customers	54.00	
Deposit	12/04/2013	Customers	40.84	
Deposit	12/07/2013	Customers	148.00	
Deposit	12/07/2013	Customers	119.34	
Deposit	12/11/2013	Customers	442.42	
Deposit	12/18/2013	Customers	594.29	
Deposit	12/18/2013	Customers	921.83	
Deposit	12/26/2013	Customers	794.10	
Deposit	12/26/2013	Customers	137.70	
Deposit	12/26/2013	Customers	52.70	
Deposit	12/27/2013	Customers	108.00	
Deposit	12/31/2013	Customers	27.00	
Deposit	12/31/2013	Customers	163.00	\$ 3,875.39
Deposit	01/08/2014	Customers	184.99	
Deposit	01/10/2014	Customers	510.09	
Deposit	01/13/2014	Customers	56.70	
Deposit	01/15/2014	Customers	967.62	
Deposit	01/20/2014	Customers	1,199.74	
Check	01/21/2014	Annie L. Chinn NSF NSF	-127.07	
Deposit	01/24/2014	Customers	108.45	
Deposit	01/27/2014	Customers	176.28	
Deposit	01/31/2014	Customers	217.74	\$ 3,294.74

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October 2013 through September 2014

WATER & SEWER ACCOUNT -BANK PLUS -1192012

Deposit	02/01/2014	Customers	81.00		
Deposit	02/05/2014	Customers	137.00		
Deposit	02/08/2014	Customers	723.07		
Deposit	02/13/2014	Customers	402.44		
Deposit	02/19/2014	Customers	1,148.89		
Deposit	02/19/2014	Customers	159.73		
Deposit	02/21/2014	Customers	350.60		
Deposit	02/21/2014		11.60		
Deposit	02/22/2014	Customers	162.00		
Deposit	02/22/2014	Customers	40.00		
Deposit	02/26/2014	Customers	838.57	\$	4,054.90
Deposit	03/01/2014	Customers	211.77		
Check	03/04/2014	Gen Fund	-40.00		
Deposit	03/04/2014	Customers	272.74		
Deposit	03/04/2014	Customers	54.00		
Deposit	03/12/2014	Customers	603.90		
Deposit	03/12/2014	Customers	300.12		
Deposit	03/15/2014	Customers	1,042.96		
Deposit	03/19/2014	Customers	135.00		
Deposit	03/26/2014	Customers	284.33		
Deposit	03/31/2014	Customers	302.46		
Deposit	03/31/2014	Customers	57.00	\$	3,224.28
Deposit	04/16/2014	Customers	824.46		
Deposit	04/17/2014	Customers	545.33		
Deposit	04/21/2014	Customers	135.43		
Deposit	04/28/2014	Customers	1,532.21		
Deposit	04/30/2014	Customers	191.96	\$	3,229.39
Deposit	05/01/2014	Customers	170.24		
Deposit	05/10/2014	Customers	904.87		
Deposit	05/14/2014	Customers	597.82		
Deposit	05/22/2014	Customers	1,209.24		
Deposit	05/30/2014	Customers	418.55		
Deposit	05/31/2014	Customers	128.03	\$	3,428.75
Deposit	06/04/2014	Customers	314.97		
Deposit	06/11/2014	Customers	544.73		
Deposit	06/20/2014	Customers	1,575.41		
Deposit	06/25/2014	Customers	348.84	\$	2,783.95
Deposit	07/01/2014	Customers	412.47		
Deposit	07/15/2014	Customers	1,191.22		
Deposit	07/19/2014	Customers	917.75		
Deposit	07/23/2014	Customers	198.22		
Deposit	07/28/2014	Customers	294.77		
Deposit	07/31/2014	Customers	356.82	\$	3,371.25

October 2013 through September 2014

WATER & SEWER ACCOUNT -BANK PLUS -1192012

Deposit	08/06/2014 Customers		77.84		
Deposit	08/09/2014 Customers		519.39		
Deposit	08/13/2014 Customers		699.53		
Deposit	08/16/2014 Customers		215.55		
Deposit	08/20/2014 Customers		271.48		
Deposit	08/23/2014 Customers		1,248.32		
Deposit	08/27/2014 Customers		248.54		
Check	08/28/2014 James Burley, Sr	NSF	-149.64	\$	3,131.01
Deposit	09/03/2014 Customers		225.79		
Deposit	09/03/2014 Customers		41.72		
Deposit	09/03/2014 Customers		48.34		
Deposit	09/06/2014 Customers		323.10		
Deposit	09/17/2014 Customers		1,389.56		
Deposit	09/26/2014 Customers		1,250.16		
Deposit	09/30/2014 Customers		614.44		
Deposit	09/30/2014 Customers		110.70	\$	4,003.81
Total Town of SC- Water& Sewer			<u>40,390.12</u>	\$	<u>40,390.12</u>
TOTAL			<u>40,390.12</u>	\$	<u>40,390.12</u>

CONFIRMED

BANK ST

ATTACH#2-3.

2-3

**Town of Silver City
P O Box 117
Silver City, MS 39166**

Humphreys County Tax Assessors Office
Attn: Margaret Parks
Castleman St.
Belzoni, MS 39038

September 2, 2014

Dear Margaret,

The Town of Silver City Board members has decided to keep the millage rate at 16 with no changes for the upcoming year.

Hope this will be sufficient for your needs.

Thanks so much and if you need anything, please don't hesitate to call me at 662-836-7044 or email Me at bgkalex@bellsouth.net.

Sincerely,



Gale Alexander, Clerk
Town of Silver City

Attachment

EXPENSES

PART 3

MUNICIPALITY

Town of Silver City

For the Fiscal Year Ended

9/30/2014

Disbursements - Tested a sample of the Municipality disbursements to monthly Board Meetings docket
Confirmed compliance

	ATTACH #	# PAGES
1 State Auditors Annual Financial Report for Non-Profit Water System See Attachment -Annual Report-Part C-EXPENDITURES- (Other Expenses)	3-1	4
2 USDA Rural Development Annual Report for Non-Profit Water System	3-2	11

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Town of Silver City
Post Office Box 117
Silver City, Mississippi 39166

PHONE: (662) 247-4043

FAX: (662) 247-4043

October 10, 2014

State of Mississippi
Office of the State Auditor
Stacey E. Pickering
State Auditor's Office
P.O. Box 956
Jackson, MS 39205-0956

RE: Reporting – FY - 10/1/2013 through 9/30/2014

Dear Sir:

As required, please find enclosed the Annual Financial Report for Non-Profit Public water systems for the Town of Silver City, FYE 9/30/2014. Our reports have been compiled by our certified public accountant, Holcomb CPA Firm, PA., Rolling Fork, Mississippi.

If we can be of any further assistance please feel free to contact Town Secretary, Gale Alexander, at 662-836-7044, by fax 662-247-4043, or by my email at bgkalex@Bellsouth.net.

Sincerely,



Robert A. Hairston
Mayor/Town of Silver City

Ga
Enclosure

Cc: Bill Alexander/Holcomb CPA Firm, P.A. Box 217 Rolling Fork, MS 39159



STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR
Annual Financial Report for Non-Profit Public Water Systems

September 30, 2014

Annual Report Year Ending (month/year)

NOTE: This report must be provided to the State Auditor's Office no later than 1 July of each year.

Name of Water System: Town of Silver City

MSDH PWS ID Number(s): _____

(List ID numbers for all water systems included in this report)

A) Receipts

Water bills.....	\$ 40,390.00
Hook-up charges	
Interest income	
Loans and grants	
Sale of investments	
Other income	\$ 28,348.00

B) Total Receipts **\$ 68,738.00**

C) Expenditures

Salaries.....	\$ 6,487.00
Board per diem	
Fringe benefits	
Office supplies	\$ 790.00
Utilities	\$ 8,640.00
Insurance	\$ 5,045.00
Repairs.....	\$ 15,482.00
Contractual services	\$ 13,312.00
Travel	\$ 300.00
Capital outlay	\$ -
equipment	
construction	
construction contracts	
Debt payments.....	\$ 11,904.00
principal	\$ 7,455.00
interest	\$ 4,449.00
Purchase of investments	
Other expenditures	\$ 8,367.00

D) Total Expenditures **\$ 70,327.00**

E) Excess Receipts over Expenditures (B minus D) **\$ (1,589.00)**

	<u>Beginning of Year</u>	<u>End of Year</u>
Cash balance	\$ 29,974	\$ 28,385
Investments		
Debt	\$ 82,938	\$ 75,483

I hereby certify that, to the best of my knowledge, this report is a complete and accurate report of the receipts and expenditures for this non-profit public water system(s). I further certify that, in accordance with Section 79-11-197 Mississippi Code of 1972 Annotated and the corporation's bylaws, an annual meeting of the membership was held: Oct 7, 2014 Town Hall Mims Ave Silver City, Mississippi

(Date/Location of Annual Meeting)

Robert A. Hairston, Mayor

Name of Board President (please print or type)

R. A. Hairston

Signature of Board President

10/7/2014

Date

→→ CONTINUED ON BACK ←←

Annual Non-Profit Public Water System Financial Report to the Office of State Auditor**Name of Public Water System(s):** Town of Silver City**Report Year Ending:** September 30, 2014**(Month/year)****Page 2 of 2****Board of Directors**

<u>Name of Board Member</u>	<u>Mailing Address</u>	<u>Term on Board</u>	
		<u>From</u>	<u>To</u>
<u>Robert A. Hairston</u>	<u>P.O. Box 90</u> <u>Silver City, MS 39166</u>	<u>10/2013</u>	<u>9/2017</u>
<u>Hal Bridges</u>	<u>P.O. Box 162</u> <u>Silver City, MS 39166</u>	<u>10/2013</u>	<u>9/2017</u>
<u>Jack Reed</u>	<u>P.O. Box 97</u> <u>Silver City, MS 39166</u>	<u>10/2013</u>	<u>9/2017</u>
<u>David Glasscock</u>	<u>P.O. Box 93</u> <u>Silver City, MS 39166</u>	<u>10/2013</u>	<u>9/2017</u>
<u>Woodrow Johnson</u>	<u>205 West Street</u> <u>Silver City, MS 39166</u>	<u>10/2013</u>	<u>9/2017</u>
<u>Camille Hairston</u>	<u>P.O. Box 90</u> <u>Silver City, MS 39166</u>	<u>10/2013</u>	<u>9/2017</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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Name(s) of referenced Board of Directors who have not, as of this date, completed board member management training program required by Mississippi state law (Section 41-26-101, Mississippi Code of 1972 Annotated).

Name of Board Member

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Name of Board Member

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Mail completed form to: Technical Assistance Division, State Auditor's Office, P.O. Box 956, Jackson, MS 39205

ANNUAL FINANCIAL REPORT- TOWN OF SILVER CITY Page 1, Line C- Other Expenditures

Town of Silver City - FYE 9/30/2014

Annual Financial Report for Non-Profit Public Water Systems

OTHER DEDUCTIONS	AMOUNT
Bank Charges & Fee's	\$ 100
Dues and Subscriptions	\$ 602
PERS - Retirement Benefits	\$ 945
Interest Charges - Other	\$ 17
News Paper Listings (Public Works)	\$ 320
Permits and Licenses	\$ 20
Postage, Freight, and Shipping	\$ 601
Printing and Reproduction	\$ 370
Professional Services	\$ 5,200
Rent	\$ 96
Sales Tax	\$ 96

PAGE 1, LINE C. OTHER EXPENDITURES

\$ 8,367

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Town of Silver City

Post Office Box 117

Silver City, Mississippi 39166

PHONE: (662) 247-4043

FAX: (662) 247-4043

October 7, 2014

USDA United States Department of Agriculture
Rural Development
3038 E. Reed Road, Suite 5
Greenville, MS 38703

RE: Year-end Reporting – FYE- September 30, 2014

Dear Sir:

As requested, please find enclosed the financial reports required for the fiscal year for
The Town of Silver City for the period October 1, 2013 through September 30, 2014.

Enclosed for each applicable year:

Water and Sewer User Information Report [Form 1780-1]
List of elected officials
Balance Sheet
Statement of Budget, Income, and Equity [Form 442-2]

Enclosed, in addition, you will find the Budget for the Year – October 1, 2014 to September 30, 2015,
along with the minutes from the Board Meeting of September 2, 2014.

If we can be of any further assistance please contact City Clerk, Gale Alexander at 662-836-7044 or via
email at bgkalex@Bellsouth.Net.

Sincerely,

TOWN OF SILVER CITY



Robert A. Hairston
Mayor

YOUR FILE COPY



United States Department of Agriculture
Rural Development
Greenville Sub-Area Office

Town of Silver City
P O Box 117
Silver City, MS 39166

RE: Year-end Reporting Requirements –
FY 2014

Rural Development/Rural Utilities Service Regulations require you to submit financial reports in the form of an audit or management report to our office for each fiscal year of your operation. The report is due to Rural Development 90 days after the end of your fiscal year.

We also request that you furnish the following with your audit or management reports:

1. A list of elected officials for the upcoming year, along with their titles, mailing addresses, telephone numbers, and terms of office.
2. An insurance schedule indicating the type of policy - property, liability, (if applicable) workers' compensation (if applicable), and fidelity bonds. Also include amount of each insurance and the current term of coverage.

NOTE: IF YOUR ASSOCIATION OR TOWN OBTAINED FINANCIAL ASSISTANCE FOR BOTH WATER AND SEWER IMPROVEMENTS, ALL "USER" INFORMATION SHOULD BE SUPPLIED SEPARATELY FOR BOTH WATER AND SEWER.

3. Current number of residential and non-residential users, as follows (if in different supervisory beats, please indicate as noted):

Residential (# <u>103</u>)		Commercial (above ¾" meter) (# <u>2</u>)	
County	Beat	County	Beat
<u>Humphreys</u>	<u>3</u>		
Total Number of Users: <u>105</u>			

3038 E. Reed Road, Suite 5, Greenville, MS 38703
Phone: (662) 335-4862, Ext. 4 • Fax: (662) 378-9638 • Web: <http://www.rurdev.usda.gov/ms/>

Committed to the future of rural communities.

"USDA is an equal opportunity provider, employer and lender."
To file a complaint of discrimination write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 14th and Independence Avenue, SW, Washington, DC 20250-9410 or call (202) 720-5964 (voice or TDD).

4. Breakdown of total number of users (include residential and commercial) into the following categories:

White: 23 Black: 82 Asian or Pacific Islander: _____
Hispanic: _____ American Indian/Alaskan Native: _____

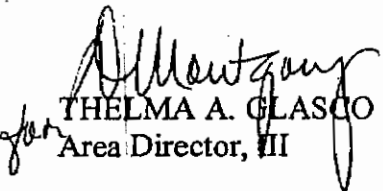
NOTE: Regarding items 3 and 4, we are looking for the total number of users broken Down into the following categories: Residential and Commercial; Racial categories; the supervisory beat (or beats) in which the users are located (number in each beat). The total number of users should be the same in all three categories.

5. Total gallons used (all users). 2,266,532
6. Gallons used by residential users only. 2,266,532
7. Current water and/or sewer rates. water \$15.00
8. Copy of the minutes of your annual ^{Basic} meeting and the ^{Sewer} meeting in which the proposed budget was approved. \$12.00
(See Attached)

NOTE: If you have not already done so, you should also forward your proposed fiscal budget for our review as soon as possible. Please use a separate Form RD 442-2 for this purpose, completing only Column 3, "Annual Budget", and the Projected Cash Flow attached to the form. **THE APPROVED BUDGET FOR THE NEW FISCAL YEAR WAS DUE IN OUR OFFICE THIRTY (30) DAYS PRIOR TO THE BEGINNING OF THE NEW FISCAL YEAR.**

If you have any questions regarding this information, please feel free to contact us at the number on this letter.

Sincerely,


THELMA A. GLASCO
Area Director, III

Attachments

Applicant: Town of Silver City**WATER AND SEWER USER INFORMATION****1. Existing System.****A. Number of Residential Users (3/4" meter or less)**

(1) Rural residents

(2) Other 3/4" meter or less OTHER USERS105

Water	Sewer
<u>103</u>	<u>103</u>

<u>2</u>	<u>2</u>
----------	----------

TOTAL USER**B. Number of Other Users (above 3/4" meter)**

(Do not include any users included in item 1A)

(1) Others - 1" meter (specify type _____)

(2) Others - 1 1/2" meter (specify type _____)

(3) Others - 2" meter (specify type _____)

(4) Others - 3" meter (specify type _____)

(5) Others - 4" and above meter users

(6) Total other users

Water	Sewer
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

C. Number of Bulk Users**2. Water and Sewer Usage. (Existing System Which Includes Items 1 A, B, and C)****A. Average monthly usage from all users (gallons)**

*Water	*Sewer
<u>23634</u>	_____

B. Average monthly usage from residential users (gallons)

*usage for the last 12 months should be computed and then averaged.

3. Current Water Rates and Average Monthly Usage by Users.**A. Residential Water Users' Rates (Existing System Only)**First Basic _____ gallons at \$ 15.00 per minimum billNext 2000 gallons at \$ 0.100 per 1,000 gallonsNext 3000 gallons at \$ 0.090 per 1,000 gallonsNext 4000 gallons at \$ 0.080 per 1,000 gallonsNext 5000 gallons at \$ 0.070 per 1,000 gallonsAll over 10000 gallons at \$ 0.080 per 1,000 gallons**B. Other Water Users' Rates (Existing System Only) COMMERCIAL**First Basic _____ gallons at \$ 25.00 per minimum billNext 600 gallons at \$ 1.00 per 1,000 gallonsNext 800 gallons at \$ 1.250 per 1,000 gallonsNext 1000 gallons at \$ 1.500 per 1,000 gallonsNext 1500 gallons at \$ 2.000 per 1,000 gallons

All over _____ gallons at \$ _____ per 1,000 gallons

C. Bulk Water Users' Rates (Existing System Only)

First _____ gallons at \$ _____ per minimum bill

Next _____ gallons at \$ _____ per 1,000 gallons

Next _____ gallons at \$ _____ per 1,000 gallons

Next _____ gallons at \$ _____ per 1,000 gallons

Next _____ gallons at \$ _____ per 1,000 gallons

All over _____ gallons at \$ _____ per 1,000 gallons

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Applicant: Town of Silver City

MS Guide 1780-1 (1/09)
Page 2

D. Average Monthly Residential Water Usage from Users Identified in Item 1A

____ Users at _____ gallons (minimum usage)
____ Users at _____ gallons
____ Users at _____ gallons
____ Users at _____ gallons
____ Users at _____ gallons

E. Average Monthly Other Water Usage from Meters Exceeding 3/4 inch as Identified in Item 1B (Do Not Include Users Included in Item 3C)

____ Users at _____ gallons (minimum usage)
____ Users at _____ gallons
____ Users at _____ gallons
____ Users at _____ gallons
____ Users at _____ gallons

F. Average Monthly Bulk Water Usage from Users Identified in Item 1C

____ Users at _____ gallons (minimum usage)
____ Users at _____ gallons
____ Users at _____ gallons
____ Users at _____ gallons
____ Users at _____ gallons

G. Average monthly water cost to users: _____ 15.00 _____

4. Current Sewer Rates and Average Monthly Usage.*

*If sewer charge is a percentage of water bill, furnish the percentage _____ %

A. Residential Sewer Rates (Existing System Only)

First ____ Basic ____ gallons at \$ ____ 12.00 ____ per minimum bill
Next ____ gallons at \$ ____ per 1,000 gallons
Next ____ gallons at \$ ____ per 1,000 gallons
Next ____ gallons at \$ ____ per 1,000 gallons
Next ____ gallons at \$ ____ per 1,000 gallons
All over ____ gallons at \$ ____ per 1,000 gallons

B. Other Sewer Rates (Existing System Only)

First ____ Basic ____ gallons at \$ ____ 12.00 ____ per minimum bill
Next ____ gallons at \$ ____ per 1,000 gallons
Next ____ gallons at \$ ____ per 1,000 gallons
Next ____ gallons at \$ ____ per 1,000 gallons
Next ____ gallons at \$ ____ per 1,000 gallons
All over ____ gallons at \$ ____ per 1,000 gallons

C. Bulk Sewer Rates (Existing System Only)

First ____ gallons at \$ ____ per minimum bill
Next ____ gallons at \$ ____ per 1,000 gallons
Next ____ gallons at \$ ____ per 1,000 gallons
Next ____ gallons at \$ ____ per 1,000 gallons
Next ____ gallons at \$ ____ per 1,000 gallons
All over ____ gallons at \$ ____ per 1,000 gallons

Applicant: Town of Silver City
1 (1/09)

MS Guide 1780-

Page 4

7. Water System. (check one for each item below.)

- A. Meets the Safe Drinking Water Act before RD financing. ☒ yes ☐ no
B. After development, the primary source of water will be: ☒ well ☐ purchase
☐ surface water ☐ other _____ (specify)
C. Will the system own its own well(s)? ☒ yes ☐ no
D. Will water be purchased from another entity? ☐ yes ☒ no
If purchased, what is the cost per 1,000 gallons? \$ _____

8. Sewer System. (check one for each item below)

- A. Present system meets Clean Water Act before RD financing. ☒ yes ☐ no
B. After development, treatment will be
☒ 1) lagoon ☒ combination of 1 and 2
☐ 2) land treatment ☐ combination of 2 and 3
☐ 3) mechanical ☐ other _____

9. Solid Waste.

A. Collection method

☐ borrower ☐ private (individual)
☐ private (contractor) ☒ other Humphreys County

B. Disposal method

☐ landfill ☐ incineration with energy production
☐ composting ☐ contracted
☐ incineration ☐ other _____

10. Race/Origin for users. (total should include all existing and new residential users)

☐ Am Indian/Alaskan Native ☐ Asian ☐ 82 Black/African American
☐ Native Hawaiian/Pacific Islander ☒ 23 White ☐ Multiple
☐ Other ☐ Total ☐ Hispanic/Latino (included in above numbers)

11. Name, address, and phone number of applicant's attorney:

Noel B. Crook, Atty
207 N Hayden St
Belzoni, MS 39038
662-247-4013

Name, address, and phone number of applicant's CPA:

Holcomb CPA Firm, P.A.
P.O. 217
Rolling Fork, MS 39159
662-873-0250

Name, address, and phone number of applicant's engineer:

Name, address, and phone number of applicant's Bond Counsel (if applicable):

Humphreys County Insurance
101 Church Street
Belzoni, MS 39038
662-247-3862

Applicant: Town of Silver City

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Page 5

12. Land now owned: acres Purchase Amount \$ Estimated value: \$
Land to be acquired: acres Purchase Amount \$ Estimated value: \$

13. Fees and deposits charged to customers:
Membership fees \$ 00 Meter deposit \$ 50
Connection fees \$ 50 Reconnect fees \$ 50 Other Cut Off \$ 10

14. Mailing Address: Town of Silver City P.O. Box 117 Silver City, MS 39166

Office Hours (include days and times): Daily (Phone & Email), Wed. (Weekly)

Office/bill collection 911 address - if no office, please specify: Mims Ave Silver City, MS

Location of meetings: Mims Ave Silver City, MS

Fax number for Association: 662-247-4043

Email address: bgkalex@Bellsouth.net

15. Board member information:

<u>Name</u>	<u>Address</u>	<u>Phone</u>	<u>Year Term Expires</u>	<u>Title/Office</u>
Robert A. Hairston	PO Box 90 Silver City, MS 39166		9/2017	Mayor
Hal Bridges	PO Box 162 Silver City, MS 39166		9/2017	Board Member
Jack Reed	PO Box 97 Silver City, MS 39166		9/2017	Board Member
David Glasscock	PO Box 93 Silver City, MS 39166		9/2017	Board Member
Woodrow Johnson	205 West St Silver City, MS 39166		9/2017	Board Member
Camille Hairston	PO Box 90 Silver City, MS 39166		9/2017	Board Member

16. To the best of our knowledge, the above information is correct, and we are unable to finance the proposed project from our own resources or through commercial credit at reasonable rates and terms. Attach a copy of your latest cash flow statement, balance sheet, and approved budget for the current fiscal year. Applicants for assistance are required to identify any known relationship or association with an RD employee. Please attached a disclosure if applicable.

Robert A. Hairston
Signature of Applicant Representative

Title: Mayor, Robert A. Hairston

Date: 10/7/2014

Form RD 442-3
(Rev. 3-97)

Name Town of Silver City

Address Post Office Box 117
Silver City, MS 39166

BALANCE SHEET

	09-30-2014			09-30-2013		
	Month	Day	Year	Month	Day	Year
	Current Year			Prior Year		
ASSETS						
CURRENT ASSETS						
1. Cash on hand in Banks			\$28,385.00			\$29,974.00
2. Time deposits and short-term investments						
3. Accounts receivable						
4. Less: Allowance for doubtful accounts	()		()	
5. Inventories						
6. Prepayments						
7.						
8.						
9. Total Current Assets (Add 1 through 8)			\$28,385.00			\$29,974.00
FIXED ASSETS						
10. Land						
11. Buildings						
12. Furniture and equipment						
13.						
14. Less: Accumulated depreciation	()		()	
15. Net Total Fixed Assets (Add 10 through 14)			\$0.00			\$0.00
OTHER ASSETS						
16.						
17.						
18. Total Assets (Add 9, 15, 16 and 17)			\$28,385.00			\$29,974.00
LIABILITIES AND EQUITIES						
CURRENT LIABILITIES						
19. Accounts payable						
20. Notes payable						
21. Current portion of USDA note			\$11,904.00			\$11,904.00
22. Customer deposits						
23. Taxes payable						
24. Interest payable						
25.						
26.						
27. Total Current Liabilities (Add 19 through 26)			\$11,904.00			\$11,904.00
LONG-TERM LIABILITIES						
28. Notes payable USDA						
29. USDA - Loan#640636298-01			\$28,973.00			\$33,297.00
30. USDA - Loan#640636298-02			\$34,606.00			\$37,737.00
31. Total Long-Term Liabilities (Add 28 through 30)			\$63,579.00			\$71,034.00
32. Total Liabilities (Add 27 and 31)			\$75,483.00			\$82,938.00
EQUITY						
33. Retained earnings			\$-47,098.00			\$-52,964.00
34. Memberships						
35. Total Equity (Add lines 33 and 34)			\$-47,098.00			\$-52,964.00
36. Total Liabilities and Equity (Add lines 32 and 35)			\$28,385.00			\$29,974.00

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CERTIFIED CORRECT

Date 10/17/2014

Appropriate Official (Signature)

R. G. Clayton

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0013 and 0572-0137. The time required to complete this information is estimated to average 1 hour 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.

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule I

Name **TOWN OF SILVER CITY**

Address **PO BOX 117, SILVER CITY, MS 39166**

(1) <u>OPERATING INCOME</u>	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET BEG 10-01-2014 END 09-30-2015 (3)	For the 10-01-2014 Months Ended 09-30-2015		
			CURRENT YEAR		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
			Actual Data		
			Current Quarter (4)	Year To Date (5)	
1. TAX RECEIPTS		28,000			28,000
2. WATER/SEWER		44,000			44,000
3.					0
4.					0
5. Miscellaneous					0
6. Less: Allowances and Deductions					0
7. Total Operating Income (Add lines 1 through 6)	0	72,000	0	0	72,000
<u>OPERATING EXPENSES</u>					
8. Salaries/Wages		7,000			7,000
9. Insurance		5,000			5,000
10. Repairs/Maint.		15,000			15,000
11. Water Quality		6,000			6,000
12. Utilities		8,000			8,000
13. Contract Labor		12,000			12,000
14. Various Others		8,000			8,000
15. Interest		4,000			4,000
16. Depreciation					0
17. Total Operating Expense (Add Lines 8 through 16)	0	65,000	0	0	65,000
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	0	7,000	0	0	7,000
<u>NONOPERATING INCOME</u>					
19.					0
20.					0
21. Total Nonoperating Income (Add 19 and 20)	0	0	0	0	0
22. NET INCOME (LOSS) (Add lines 18 and 21)	0	7,000	0	0	7,000
23. Equity Beginning of Period					0
24.					0
25.					0
26. Equity End of Period (Add lines 22 through 25)	0	7,000	0	0	7,000

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Jale Clemente
GALE ALEXANDER Secretary

9/12/14
Date

R. A. Clayton
ROBERT HANSTON Appropriate Official **9/12/14**
Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 2-1/2 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.

Town of Silver City
MINUTES
September 2, 2014

Present: Woodrow Johnson, Bob Hairston, Jack Reed, Hal Bridges, David Glasscock, and Camille Hairston.

Meeting called to order by Hal Bridges. Motion seconded by Jack Reed. All voted aye. Motion carried.

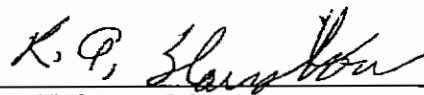
Motion made by Hal Bridges to accept minutes as read for August 5, 2014. Motion seconded by Woodrow Johnson. All voted aye. Motion carried.

Motion made by Camille Hairston to adopt the attached Annual Budget for FYE 10/1/2014 through 9/30/2015 as prepared by Holcomb CPA Firm, PA for the FYE year [2014-2015] see attached. Motion was seconded by Woodrow Johnson. All voted aye. Motion was carried.

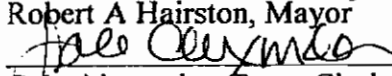
Motions made by Hal Bridges to approve the FYE 2014-2015 Water System Emergency Response Plan and the Security Vulnerability Guide with no changes to last years Plan, as prepared by Terry Hurssey, for the State of MS Dept. of Health Bureau of Public Water Supply. Motion was seconded by David Glasscock. All voted aye. Motion carried.

Motion made by Jack Reed to engage Holcomb CPA Firm, PA and Bill Alexander to prepare FYE year end reporting for: The USDA Annual Report for Water & Sewer, The MS State Treasury Department Funds Verification Annual Report for Public Depositing, and The MS State Auditors Officer Water and Sewer Annual Report and Audit Exemption Report. Motion seconded by Hal Bridges. All voted aye. Motion carried.

Motion made by Hal Bridges to pay the bills and adjourn. Motion seconded by Jack Reed. All voted aye. Motion carried.



Robert A. Hairston, Mayor



Gale Alexander, Town Clerk

Attachment

DEBT

PART 4

MUNICIPALITY

Town of Silver City

For the Fiscal Year Ended

9/30/2014

Disbursements -

Confirmed the Municipality Debt at the end of the Fiscal Year
Confirmed compliance

	ATTACH # 4	9/30/2014 BALANCES	ATTACH #	# PAGES
1 Confirmed USDA Loan # 280270984072602 - debt balance to begin year, payments, and ending balance		\$ 40,258.22	4-1	4
2 Confirmed USDA Loan # 280270984072601 - debt balance to begin year, payments, and ending balance		\$ 35,224.55	4-2	4
3 Confirmed USDA Debt- balance to begin year, payments, and ending balance (See email)			4-3	8

\$ 75,482.77

PART 4 - QUESTION 4-3 [Any New Debt for fiscal year 2014] Pass Through Funding Activity

Note - Per Williams, Clark, & Morison, Inc. project CDBG-SLG Project #1129-12-341-PF-01;

Confirmed the Municipality will not have to issue any new debt during proposed sewer project
all applicable funds on the project will be Community Development Block Grant

ATTACH # 8

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ATTACH# 4-1

TOWN OF SILVER CITY
USDA LOAN ACTIVITY WORK PAPER

28-027-0640636798-0802 - SEWER	LOAN	DATE	BEGINNING BALANCE	PAYMENT	INTEREST	PRINCIPAL	ENDING BALANCE	Short/Term	Long/Term
		9/30/2013	\$43,389.25				\$43,389.25		
		10/1/13		\$ 471.00	\$ 298.52	\$ 172.48	\$43,216.77		
		11/1/13		\$ 471.00	\$ 159.55	\$ 311.45	\$42,905.32		
		12/1/13		\$ 471.00	\$ 194.40	\$ 276.60	\$42,628.72		
		12/31/2013					\$42,628.72		12/31/2013
		1/1/14		\$ 521.00	\$ 293.29	\$ 227.71	\$42,401.01		
		2/1/14		\$ 471.00	\$ 163.65	\$ 307.35	\$42,093.66		
		3/1/14		\$ 471.00	\$ 148.34	\$ 322.66	\$41,771.00		
		4/1/14		\$ 471.00	\$ 224.31	\$ 246.69	\$41,524.31		
		5/1/14		\$ 471.00	\$ 216.00	\$ 255.00	\$41,269.31		
		6/1/14		\$ 471.00	\$ 249.32	\$ 221.68	\$41,047.63		
		7/1/14		\$ 471.00	\$ 275.53	\$ 195.47	\$40,852.16		
		8/1/14		\$ 471.00	\$ 150.81	\$ 320.19	\$40,531.97		
		9/30/2014		\$ 471.00	\$ 197.25	\$ 273.75	\$40,258.22	\$5,652.00	\$34,606.22
				\$ 5,702.00	\$ 2,570.97	\$ 3,131.03			

NOTE: USDA APPLIED PRIN TO LOAN#02

ACCOUNT INFORMATION									
TERM NBR	845	OPR ID	845	NAME	SILVER CITY, TOWN	STDT	100614	ACDT	093014
CNUM	28-027-0640636298								
PCOD	9220	LNUM	02	KCOD	52	DUED	00	FMCD	0
DEFL	DEXD	DECL	DSCD	LSAA	DCCA	RGTL	02	CCCD	0
DSED	DSXD	DSCD	LSAA	DCCA	RGTL	02	CCCD	0	PAYC
DOLN	110890	AMED	000000	APDT	062388	DCCA	FYLN	25	ICRC
ZDLP	091214	ZDLR	091514	RGTL	1	LRDT	021914	RGTL	02
XAON	80,000.00	XAOA		RCCT					EPMT
PTC1	39,741.78	PTC3		QPCR					CICR
ICRT	95,444.62	INCR		QICR					QNIC
SSTS	6,012.80A	SSC3		QSST					MICE
UNPN	40,258.22	UNPA		QUPR					YICE
UNIN	121.60	UNIA		QUIN					YNIC
DACN	6.7557	DACA		QDIN					MOIN
UPAM		UPUN		FC10					QMTI
UIAM		UIUN		FCIN					QMTI
STAM		ZADI		ZAAI					ZEDI
XAIC		PTC2		CYIC					AVIR
XANI	5,648.80	ZDNI	110814	JTOI	2				PNSR
STAN		STAA		QSTA					ICDF
TPOF	40,379.82	ZSST		QMDU					ICGR

CASE NUMBER: 28 027 0640636298 STATUS TYPE: AI LOAN: 02 ACDT: 093014

10/06/14

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UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

PAGE 002
DATE 123113

CASE NUMBER 28-027-*****6298		FINAL YEAR OF LOAN 2025		FUND CODE 92		DATE OF LOAN 11/08/90		INTEREST RATE 06.1250		AMOUNT OF LOAN 80,000.00	
DESCRIPTION		ADVANCES		INTEREST		PRINCIPAL		TOTAL		INTEREST EFFECTIVE DATE	
BEGIN LOAN BALANCE		107.16		45,615.02		45,722.18				010113	
TOTAL LOAN PMTS		2,665.70		2,986.30		5,652.00				010113	
TOTAL PAID ON ALL LOANS THIS YEAR		4,833.76		7,070.24		11,904.00				010113	
LOAN ACTIVITY		0.00		2,986.30		5,652.00				010113	
LOAN BALANCE		UNPD INTEREST		UNPD PRIN		UNPD PRIN				010113	
NEXT AMT DUE		5,648.80		DATE DUE 110814		ON SCHEDULE				010113	
PAYMENT STATUS		2,665.70		TAXES PAID		11,904.00				010113	
ALL LOAN ACTIVITY		0.00		4,833.76		7,070.24				010113	
BORR BAL		UNPD INTEREST		248.47		UNPD PRIN				010113	
RECIPIENT'S/LENDER'S name, street address, city or town, province or state, country, ZIP or foreign postal code, and telephone number		USDA RURAL DEVELOPMENT		PHONE#(314)457-4310		4300 GOODFELLOW BLVD FC-351				010113	
ST. LOUIS, MO 63120-1703		PAYER'S federal identification no.		431757115		PAYER'S social security number				010113	
PAYER'S/BORROWER'S name, street address, city or town, province or state, country, and ZIP or foreign postal code		SILVER CITY, TOWN		P.O. BOX 117		SILVER CITY, MS				010113	
28-704		39166								010113	
Account number (see instructions)		28027*****629892 02								010113	
5		IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.								010113	
4		Mortgage insurance premiums								010113	
3		Refund of overpaid interest								010113	
2		Points paid on purchase of principal residence								010113	
1		Mortgage interest received from payer(s)/borrower(s)								010113	
FORM 1098		OMB NO. 1545-0901		2013		Form 1098				010113	
Statement of Interest		Mortgage								010113	
CORRECTED (if checked)										010113	

ATTACH # 4-2

ATTACH# 4-2

TOWN OF SILVER CITY
USDA LOAN ACTIVITY WORK PAPER
28-027-0640636298-0001 - WATER

DATE	BEGINNING BALANCE	PAYMENT	INTEREST	PRINCIPAL	ENDING BALANCE	Short/Term	Long/Term
9/30/2013	\$39,548.93				\$39,548.93		
10/1/13		\$ 521.00	\$ 222.12	\$ 298.88	\$39,250.05		
11/1/13		\$ 521.00	\$ 118.29	\$ 402.71	\$38,847.34		
12/1/13		\$ 521.00	\$ 143.68	\$ 377.32	\$38,470.02		
12/31/2013					\$38,470.02		12/31/2013
1/1/14		\$ 471.00	\$ 216.07	\$ 254.93	\$38,215.09		
2/1/14		\$ 521.00	\$ 120.40	\$ 400.60	\$37,814.49		
3/1/14		\$ 521.00	\$ 50.00	\$ 521.00	\$37,293.49		
4/1/14		\$ 521.00	\$ 108.79	\$ 412.21	\$36,881.28		
5/1/14		\$ 521.00	\$ 318.29	\$ 202.71	\$36,678.57		
6/1/14		\$ 521.00	\$ 180.88	\$ 340.12	\$36,338.45		
7/1/14		\$ 521.00	\$ 199.11	\$ 321.89	\$36,016.56		
8/1/14		\$ 521.00	\$ 108.54	\$ 412.46	\$35,604.10		
9/30/2014		\$ 6,202.00	\$ 1,877.62	\$ 4,324.38	\$35,224.55	\$5,652.00	\$29,572.55

NOTE: USDA APPLIED WRONG PRIN

RECEIVED
DEC 19 2014

TERM NBR 845		OPR ID 845		ACCOUNT INFORMATION		ACDT 093014	
CNUM 28-027-0640636298		NAME SILVER CITY, TOWN		STDT 100614		ACDT 093014	
FCOD 9120		LNUM 01		KCOD 00		DUEB 00	
DFCL		DEXD		DECL		DFLA	
DSED		DSXD		DSCD		LSAA	
DOLN 030487		AMED 000000		APDT 061785		DCCA	
ZDLP 091214		ZDLR 091514		RGT2 1		LRDT 021914	
XAON 100,000.00		XAOA		RCCT		FYNL 22	
PTC1 64,775.45		PTC3		QPCR		ICRC INR1 5.0000	
ICRT 104,089.55		INCR		QICR		PAYC 2 INR2 5.0000	
SSTS 2,615.00A		SSC3		QSST		MICE	
UNPN 35,224.55		UNPA		QUPR		VICE	
UNIN 86.85		UNIA		QUIN		YNIC	
DACN 4.8253		DACA		QDIN		MOIN	
UPAM		UPUN		FC10		QMTI	
UIAM		UION		FCIN		QMTI	
STAM		ZADI		ZAAI		ZEDI	
XAIC		PTC2		CYIC		AVIR	
XANI 6,250.00		ZDNI 030415		JTOI 2		PNSR	
STAN		STAA		QSTA		ICDF	
TPOF 35,311.40		ZSST		QMDU		ICGR	

CASE NUMBER: 28 027 0640636298 STATUS TYPE: AI LOAN: 01 ACDT: 093014

AWM118
ADPS

SUMMARY
INQUIRY CODE OH

OPR ID M22845

10/06/14
16:13:03
PAGE 001
END

ONLINE BORROWER HISTORY INQUIRY

CASE NUMBER 28 027 0640636298 NAME SILVER CITY, TOWN
LOAN NUMBER: 01 FUND CODE 91 NOTE RATE 05.0000 LOAN AMOUNT 100,000.00
DATE LOAN OBLGN 09/30/91 ASSISTANCE TYPE 000

DESC	TC	S	INT	RT	EFV	DT	CONTROL AMT	INT PAID	PRIN PAID	PRC DT
PMT NOTE	2A	R	05.000	091214			521.00	141.45	379.55	091514
PMT NOTE	2A	R	05.000	081414			521.00	108.54	412.46	081514
PMT NOTE	2A	R	05.000	072314			521.00	199.11	321.89	072414
PMT NOTE	2A	R	05.000	061314			521.00	180.88	340.12	061614
PMT NOTE	2A	R	05.000	050814			521.00	318.29	202.71	051314
PMT NOTE	2A	R	05.000	030614			521.00	108.79	412.21	031114
PMT NOTE	2A	R	05.000	030614			521.00		521.00	031114
PMT NOTE	2A	R	05.000	021314			521.00	120.40	400.60	021914
PMT NOTE	2A	R	05.000	012114			471.00	216.07	254.93	012214

CHECK DETAIL HISTORY SCREEN FOR TRANSACTIONS

RURAL DEVELOPMENT ANNUAL STATEMENT OF LOAN ACCOUNT

 PAGE 001
DATE 123113

 SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		244.83	42,553.96	42,798.79			010113
PAYMENT		291.46	229.54	521.00	R	05.0000	010813
PAYMENT		243.51	277.49	521.00	R	05.0000	021913
PAYMENT		161.28	359.72	521.00	R	05.0000	031913
PAYMENT		131.35	389.65	521.00	R	05.0000	041113
PAYMENT		158.40	362.60	521.00	R	05.0000	050913
PAYMENT		218.69	302.31	521.00	R	05.0000	061713
PAYMENT		116.89	404.11	521.00	R	05.0000	070813
PAYMENT		198.39	322.61	521.00	R	05.0000	081313
PAYMENT		164.00	357.00	521.00	R	05.0000	091213
PAYMENT		222.12	298.88	521.00	R	05.0000	102313
PAYMENT		118.29	402.71	521.00	R	05.0000	111413
PAYMENT		143.68	377.32	521.00	R	05.0000	121113
TOTAL LOAN PMTS		2,168.06	4,083.94	6,252.00			
LOAN ACTIVITY	0.00	2,168.06	4,083.94	6,252.00			
LOAN BALANCE	UNPD INTEREST	105.40 **	UNPD PRIN	38,470.02 **			
NXT AMT DUE	6,250.00		DATE DUE	030414			
PAYMENT STATUS	ON SCHEDULE	INT PAID	2,168.06				
TAXES PAID							
**These unpaid balances may not reflect the total amount due to the Agency at payoff.							
RECIPIENT'S/LENDER'S name, street address, city or town, province or state, country, ZIP or foreign postal code, and telephone number USDA RURAL DEVELOPMENT PHONE#(314)457-4310 4300 GOODFELLOW BLVD FC-351 ST. LOUIS, MO 63120-1703				CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		ONB NO.1545-09D1 2013 Form 1098	
RECIPIENT'S federal identification no. 431757115		PAYER'S social security number *****6298		1 Mortgage interest received from payer(s)/borrower(s) \$ 0.00		<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement	
PAYER'S/BORROWER'S name, street address, city or town, province or state, country, and ZIP or foreign postal code SILVER CITY, TOWN 28-704 P.O. BOX 117 SILVER CITY, MS 39166				2 Points paid on purchase of principal residence \$		COPY B FOR PAYER/BORROWER The information in boxes 1, 2, 3, and 4 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.	
				3 Refund of overpaid interest \$			
				4 Mortgage insurance premiums \$			
				5 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.			
Account number (see instructions) 28027*****629891 01							

Holcomb CPA Firm, P.A.

From: Maxwell, Erma - RD, Greenville, MS [Erma.Maxwell@ms.usda.gov]
Sent: Monday, October 06, 2014 4:20 PM
To: holcombcpa@bellsouth.net
Subject: Town of Silver City
Attachments: img07284.pdf

Good Evening Mr. Alexander:

Attached is the information you requested on Town of Silver City.

This electronic message contains information generated by the USDA solely for the intended recipients. Any unauthorized interception of this message or the use or disclosure of the information it contains may violate the law and subject the violator to civil or criminal penalties. If you believe you have received this message in error, please notify the sender and delete the email immediately.

ATTACH # 4-3

HOLCOMB CPA FIRM, P.A.
POST OFFICE BOX 217
ROLLING FORK, MISSISSIPPI 39159
TEL (662)873-0250
FAX (662)873-0220

DATE:

10/6/2014

TO:

Mrs ERMA Faye MAXWELL

COMPANY:

USDA - RURAL DEVELOPMENT

FAX NUMBER:

662-378-9638
NEW # 1-844-325-7046

FROM:

✓ BILL ALEXANDER
___ NEAL HOLCOMB
___ CONNIE HERMAN

SUBJECT:

Town of Silver City

THERE ARE 1 PAGES, INCLUDING THIS COVER SHEET. IF THERE ARE ANY PROBLEMS, PLEASE CALL (662) 873-0250.

MESSAGE:

Mrs. Maxwell

It is that time of year again and we are working on the USDA Annual Report for the Town of Silver City. May we please request the Loan Balances as of 9/30/2014 For their Loans #28027-01 and 28027-02.

RECEIVED

DEC 19 2014

Also, may we please request a copy of the account activity -10/1/2013 thru 9/30/2014- Annual Statement of the Loan Account for Each Loan?

Thank you for your assistance



This message is intended only for the use of the individual or entity to whom it is addressed. This message may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone and return the original message to us at the address above via US Postal Service. Thank you.

10/06/14

16:13:22

PAGE 001

END

CASE NUMBER	28 027 0640636298	NAME SILVER CITY, TOWN
-------------	-------------------	------------------------

LOAN NUMBER: 02	FUND CODE 92	NOTE RATE 06.1250	LOAN AMOUNT 80,000.00
-----------------	--------------	-------------------	-----------------------

DATE LOAN OBLGN 09/30/91 ASSISTANCE TYPE 000

DESC	TC S	INT RT	EFV DT	CONTROL AMT	INT PAID	PRIN PAID	PRC DT
------	------	--------	--------	-------------	----------	-----------	--------

[illegible]

PMT NOTE	2A R 06.125	091214	471.00	197.25	273.75	091514
PMT NOTE	2A R 06.125	091214	471.00	197.25	273.75	091514

PMT	NOTE	2A	R	06	125	081414	471	00	150	81	320	19	081514
PMT	NOTE	2A	R	06	125	081414	471	00	150	81	320	19	081514

[illegible]

TIME	NOTE	2A	B	06	125	061314	471	00	249	32	221	68	061614	061711
PMT	NOTE	2A	B	06	125	061314	471	00	249	32	221	68	061614	061711

TIME	NOTE	2A	B	06	125	050814	17.1.00	213.02	221.00	00101
PMT	NOTE	2A	B	06	125	050814	471.00	216.00	255.00	051314

TIME	NOTE	2A	B	06	125	040714	471	00	224	31	220:00	233:00	03131
PMT	NOTE	2A	B	06	125	040714	471	00	224	31	220:00	233:00	040814

TIME	NOTE	2A	B	06	125	030614	171.00	223.31	230.03	030614
TIME	NOTE	2A	B	06	125	030614	471.00	148.34	323.66	031114

[illegible]

EMI NOTE	ZH K	00:123	021511	103:00	307:33	021511
BMT NOTE	3A	P	06 125	013114	327 71	013214

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 67.667
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 ETON TWF

TERM NBR	845	OPR ID	845	ACCOUNT INFORMATION				ACDT	093014
CNUM	28-027-0640636298			NAME SILVER CITY, TOWN				STDT	100614
FCOD	9220	LNUM	02	KCOD	52	DUED	00	FMCD	0
DEFL	DEXD	DECL	DSCD	DFLA	LSAA	DCCA	RG11	02	CCCD
DSED	DSXD	DSCD	APDT	062388	DCCA	RG11	02	CCCD	0
DOLN	110890	AMED	000000	APDT	062388	DCCA	RG11	02	CCCD
ZDLP	091214	ZDLR	091514	RG11	02	CCCD	0	PAYC	2
XAON	80,000.00	XAOA	RCCT	.00	EPMT	.00	INR1	6.1250	
PTC1	39,741.78	PTC3	QPCR	39,741.78	CICR		INR2	6.1250	
ICRT	95,444.62	INCR	QICR	95,444.62	QNIC				
SSTS	6,012.80A	SSC3	QSST	6,012.80A	MICE				ICCD 0
UNPN	40,258.22	UNPA	QUPR	40,258.22	YICE				NUMO
UNIN	121.60	UNIA	QUIN	121.60	YNIC				QDEL
DACN	6.7557	DACA	QDIN	6.7557	MOIN				
UPAM		UPUN	FC10	3,215.69	QMTI				
UIAM		UIUN	FCIN		QMTI				
STAM		ZADI	ZAAI		ZEDI				RHDM
XAIC		PTC2	CYIC		AVIR				
XANI	5,648.80	ZDNI	110814	JTOI	2	PNSR			
STAN		STAA	QSTA			ICDF			
TPOF	40,379.82	ZSST	QMDU			ICGR			

CASE NUMBER: 28 027 0640636298 STATUS TYPE: AI LOAN: 02 ACDT: 093014

**RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT**

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

PAGE 002
DATE 123113

CASE NUMBER 28-027-*****6298		FINAL YEAR OF LOAN 2025		FUND CODE 92		LOAN NUMBER 02		DATE OF LOAN 11/08/90		INTEREST RATE 06.1250		AMOUNT OF LOAN 80,000.00	
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE						
BEGIN LOAN BALNCE		107.16	45,615.02	45,722.18			010113						
PAYMENT		168.39	302.61	471.00	R	06.1250	010813						
PAYMENT		319.36	151.64	471.00	R	06.1250	021913						
PAYMENT		212.19	258.81	471.00	R	06.1250	031913						
PAYMENT		173.31	297.69	471.00	R	06.1250	041113						
PAYMENT		209.57	261.43	471.00	R	06.1250	050913						
PAYMENT		290.21	180.79	471.00	R	06.1250	061713						
PAYMENT		155.63	315.37	471.00	R	06.1250	070813						
PAYMENT		264.88	206.12	471.00	R	06.1250	081313						
PAYMENT		219.69	251.31	471.00	R	06.1250	091213						
PAYMENT		298.52	172.48	471.00	R	06.1250	102313						
PAYMENT		159.55	311.45	471.00	R	06.1250	111413						
PAYMENT		194.40	276.60	471.00	R	06.1250	121113						
TOTAL LOAN PMTS		2,665.70	2,986.30	5,652.00									
TOTAL PAID ON ALL LOANS THIS YEAR		4,833.76	7,070.24	11,904.00									
LOAN ACTIVITY		0.00	2,665.70	2,986.30	5,652.00								
LOAN BALANCE UNPD INTEREST		143.07 **	UNPD PRIN	42,628.72 **									
NXT AMT DUE		5,648.80	DATE DUE 110814										
PAYMENT STATUS		ON SCHEDULE		INT PAID 2,665.70									
TAXES PAID													
ALL LOAN ACTIVITY		0.00	4,833.76	7,070.24	11,904.00								
BORR BAL UNPD INTEREST		248.47	UNPD PRIN	81,098.74									
**These unpaid balances may not reflect the total amount due to the Agency at payoff.													
RECIPIENT'S/LENDER'S name, street address, city or town, province or state, country, ZIP or foreign postal code, and telephone number USOA RURAL DEVELOPMENT PHONE#(314)457-4310 4300 GOODFELLOW BLVD FC-351 ST. LOUIS, MD 63120-1703				CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.				OMB NO.1545-0901 2013 Form 1098		<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement			
RECIPIENT'S federal identification no. 431757115		PAYER'S social security number *****6298		1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00				COPY B FOR PAYER/BORROWER The information in boxes 1, 2, 3, and 4 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.					
2 Points paid on purchase of principal residence \$													
3 Refund of overpaid interest \$													
4 Mortgage insurance premiums \$													
5 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.													
Account number (see instructions) 28027*****629892 02													

TERM NBR	845	OPR ID	845	ACCOUNT INFORMATION				ACDT	093014	
CNUM	28-027-0640636298	NAME	SILVER CITY, TOWN	STDT	100614					
FCOD	9120	LNUM	01	KCOD	00	DUED	00	FMCD	0	
DEFL	DEXD	DECL	DFLA	DFCA	DFCD					
DSED	DSXD	DSCD	LSAA	DSLO	FPCD					
DOLN	030487	AMED	000000	APDT	061785	DCCA	FYLN	22	ICRC	
ZDLP	091214	ZDLR	091514	RGT2	1	LRDT	021914	RGT1	02	
XAON	100,000.00	XAOA	RCCT	.00	EPMT					
PTC1	64,775.45	PTC3	QPCR	64,775.45	CICR					
ICRT	104,089.55	INCR	QICR	104,089.55	QNIC					
SSTS	2,615.00A	SSC3	QSST	2,615.00A	MICE	ICCD 0				
UNPN	35,224.55	UNPA	QUPR	35,224.55	YICE	NUMO				
UNIN	86.85	UNIA	QUIN	86.85	YNIC	QDEL				
DACN	4.8253	DACA	QDIN	4.8253	MOIN					
UPAM		UPUN	FC10	2,296.83	QMTI					
UIAM		UIUN	FCIN		QMTI					
STAM		ZADI	ZAAI		ZEDI	RHDM				
XAIC		PTC2	CYIC		AVIR					
XANI	6,250.00	ZDNI	030415	JTOI	2	PNSR				
STAN		STAA	QSTA		ICDF					
TPOF	35,311.40	ZSST	QMDU	3,635.00	ICGR					

CASE NUMBER: 28 027 0640636298 STATUS TYPE: AI LOAN: 01 ACDT: 093014

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

PAGE 001
DATE 123113

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		244.83	42,553.96	42,798.79			010113
PAYMENT		291.46	229.54	521.00	R	05.0000	010813
PAYMENT		243.51	277.49	521.00	R	05.0000	021913
PAYMENT		161.28	359.72	521.00	R	05.0000	031913
PAYMENT		131.35	389.65	521.00	R	05.0000	041113
PAYMENT		158.40	362.60	521.00	R	05.0000	050913
PAYMENT		218.69	302.31	521.00	R	05.0000	061713
PAYMENT		116.89	404.11	521.00	R	05.0000	070813
PAYMENT		198.39	322.61	521.00	R	05.0000	081313
PAYMENT		164.00	357.00	521.00	R	05.0000	091213
PAYMENT		222.12	298.88	521.00	R	05.0000	102313
PAYMENT		118.29	402.71	521.00	R	05.0000	111413
PAYMENT		143.68	377.32	521.00	R	05.0000	121113
TOTAL LOAN PMTS		2,168.06	4,083.94	6,252.00			
LOAN ACTIVITY	0.00	2,168.06	4,083.94	6,252.00			
LOAN BALANCE	UNPD INTEREST	105.40 **	UNPD PRIN	38,470.02 **			
NXT AMT DUE	6,250.00		DATE DUE	030414			
PAYMENT STATUS	ON SCHEDULE	INT PAID	2,168.06				
TAXES PAID							
**These unpaid balances may not reflect the total amount due to the Agency at payoff.							
RECIPIENT'S/LENDER'S name, street address, city or town, province or state, country, ZIP or foreign postal code, and telephone number USDA RURAL DEVELOPMENT PHONE#(314)457-4310 4300 GOODFELLDW BLVD FC-351 ST. LOUIS, MO 63120-1703				CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB NO.1545-0901 2013 Form 1098	
RECIPIENT'S federal identification no. 431757115		PAYER'S social security number *****6298		1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00		<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement	
PAYER'S/BORROWER'S name, street address, city or town, province or state, country, and ZIP or foreign postal code SILVER CITY, TOWN 28-704 P.O. BOX 117 SILVER CITY, MS 39166				2 Points paid on purchase of principal residence \$ 3 Refund of overpaid interest \$ 4 Mortgage insurance premiums \$		COPY B FOR PAYER/BORROWER The information in boxes 1, 2, 3, and 4 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.	
Account number (see instructions) 28027*****629891 01				5 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.			

Attachment

CASH

ATTACH # 5

PART 5

MUNICIPALITY

Town of Silver City

For the Fiscal Year Ended

9/30/2014

Disbursements -

Confirmed the Municipality Cash Balances with Reconciled Cash for the Fiscal Year End
Confirmed compliance

ATTACH #

5-1

1 Confirmed Bank Plus Account # 1192012 Balance 9/30/2014

Confirmed and traced Municipalities deposits per cash receipts journals to Account 1192012

See ATTACH # 2-2

2 Confirmed Bank Plus Account # 1192046 Balance 9/30/2014

Confirmed and traced Municipalities deposits per cash receipts journals to Account 1192046

See ATTACH # 2-3

3 Confirmed Bank Plus Account # 1020007983 Balance 9/30/2014

4 Copy of Public Depositor Annual Report

5 Petty Cash Fund Balance 9/30/2014 - Reconciled at 9/2/2014 Board Meeting

BANK BALANCE	# PAGES	BOOK BALANCE
\$14,117.82	4	\$14,842.96

\$85,969.74	4	\$13,391.70
-------------	---	-------------

\$100.00	4	\$100.00
----------	---	----------

\$100,187.56	8	\$28,334.66
--------------	---	-------------

\$50.00	1	\$50.00
\$100,237.56		\$28,384.66

BANK RECONCILIATION

BANK ACCOUNT HOLDER Town of Silver City
 Month 9/30/2014
 Bank/Account -BankPlus Acct# 119-2012

CHECK NUMBER	CHECKS OUTSTANDING 9/30/2014	OUTSTANDING DEPOSITS 9/30/2014	RECONCILED BALANCE 9/30/2014
-----------------	------------------------------------	--------------------------------------	------------------------------------

BANK BALANCE
 BALANCE PER BANK STAT- 9/30/2014

WATER AND SEWER PAYMENTS	9/30/14	\$ 614.44
WATER AND SEWER PAYMENTS	9/30/14	\$ 110.70

FYE 9/30/2014

Gale Alexander
 GALE ALEXANDER, CITY CLERK



385A Highland Colony Parkway - Suite 110
Ridgeland, MS 39157

Address Service Requested

STATEMENT DATE

September 30, 2014

1192012

ACCOUNT NO.

CYCLE-031

011239 0.6200 AV 0.381 TR00035
TOWN OF SILVER CITY
WATER SYSTEM FD
56 MIMS ST
PO BOX 117
SILVER CITY MS 39166-0117

JMBP

Images 16

*** CHECKING *** PUBLIC FUNDS OTHER
Account Number 1192012

Previous statement balance as of 08/31/14	\$	14,174.49
Total Deposits and Credits: 6	+	3,278.67
Total Checks and Debits: 10	-	3,335.34
Cycle Service Charge	-	0
Current statement balance as of 09/30/2014	\$	14,117.82
Number of days in this statement period: 30		

● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
09/03	DEPOSIT		41.72
09/03	DEPOSIT		48.34
09/03	DEPOSIT		225.79
09/08	DEPOSIT		323.10
09/17	DEPOSIT		1,389.56
09/26	DEPOSIT		1,250.16

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
2953	09/02	285.60	2958	09/08	42.10
2954	09/22	350.00	2959	09/12	301.03
2955	09/04	226.00	2960	09/09	446.39
2956	09/15	521.00	2961	09/03	101.22
2957	09/15	471.00	2962	09/04	591.00

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	14,174.49	09/02	13,888.89	09/03	14,103.52
09/08	13,567.52	09/09	13,121.13	09/12	12,820.10
09/17	13,217.66	09/22	12,867.66	09/26	14,117.82

PAYER FEDERAL ID NUMBER..... 64-0134513
INTEREST PAID YEAR TO DATE..... .00

3:55 AM

10/07/14

Town Of Silver City Reconciliation Summary

1. Town Silver City-Water Acct., Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	14,174.49
Cleared Transactions	
Checks and Payments - 10 items	-3,335.34
Deposits and Credits - 8 Items	3,278.67
Total Cleared Transactions	<u>-56.67</u>
Cleared Balance	<u>14,117.82</u>
Uncleared Transactions	
Deposits and Credits - 2 Items	725.14
Total Uncleared Transactions	<u>725.14</u>
Register Balance as of 09/30/2014	<u>14,842.96</u>
Ending Balance	14,842.96

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DEC 19 2014

3:55 AM

10/07/14

Town Of Silver City Reconciliation Detail

1. Town Silver City-Water Acct., Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,174.49
Cleared Transactions						
Checks and Payments - 10 Items						
Check	08/05/2014	2953	Mississippi State D...	X	-285.60	-285.60
Check	09/02/2014	2962	Terrence Hursey	X	-591.00	-876.60
Check	09/02/2014	2956	USDA	X	-521.00	-1,397.60
Check	09/02/2014	2957	USDA	X	-471.00	-1,868.60
Check	09/02/2014	2960	ENTERGY	X	-446.39	-2,314.99
Check	09/02/2014	2954	Melvin Upchurch	X	-350.00	-2,664.99
Check	09/02/2014	2959	DAVIS RESEARCH	X	-301.03	-2,966.02
Check	09/02/2014	2955	KAS Delta Associates	X	-226.00	-3,192.02
Check	09/02/2014	2961	Petty Cash/Town of...	X	-101.22	-3,293.24
Check	09/02/2014	2958	COURTNEY INC	X	-42.10	-3,335.34
Total Checks and Payments					-3,335.34	-3,335.34
Deposits and Credits - 6 Items						
Deposit	09/03/2014			X	41.72	41.72
Deposit	09/03/2014			X	48.34	90.06
Deposit	09/03/2014			X	225.79	315.85
Deposit	09/06/2014			X	323.10	638.95
Deposit	09/17/2014			X	1,389.56	2,028.51
Deposit	09/26/2014			X	1,250.16	3,278.67
Total Deposits and Credits					3,278.67	3,278.67
Total Cleared Transactions					-56.67	-56.67
Cleared Balance					-56.67	14,117.82
Uncleared Transactions						
Deposits and Credits - 2 Items						
Deposit	09/30/2014				110.70	110.70
Deposit	09/30/2014				614.44	725.14
Total Deposits and Credits					725.14	725.14
Total Uncleared Transactions					725.14	725.14
Register Balance as of 09/30/2014					668.47	14,842.96
Ending Balance					668.47	14,842.96

ATTACH # 5-1-2

BANK RECONCILIATION

BANK ACCOUNT HOLDER Town of Silver City
Month 9/30/2014
Bank/Account -BankPlus Acct# 119-2046

DATE	CHECK NUMBER	CHECKS OUTSTANDING 9/30/2014	OUTSTANDING DEPOSITS 9/30/2014	RECONCILED BALANCE 9/30/2014	
9/2/14	5026	\$ 20.84			FLOW THRU GRANT FUNDS - SEWER PROJECT
9/2/14	5030	\$ 535.00			FLOW THRU GRANT FUNDS - SEWER PROJECT
9/29/14	5031	\$ 6,000.00			FLOW THRU GRANT FUNDS - SEWER PROJECT
9/29/14	5032	\$ 8,000.00			FLOW THRU GRANT FUNDS - SEWER PROJECT
9/29/14	5033	\$ 58,022.20			FLOW THRU GRANT FUNDS - SEWER PROJECT

BALANCE PER BANK STAT- 9/30/2014 \$ 65,969.74

Woodrow Johnson
Lawn Services, Inc
South Delta Planning & Development
Williams, Clark, & Morrison, P.A.
Greenbriar DSLP

0.00
\$72,578.04
\$0.00

FYE 9/30/2014

\$ 65,969.74

GALE ALEXANDER, CITY CLERK



385A Highland Colony Parkway - Suite 110
Ridgeland, MS 39157

Address Service Requested

Page

1

STATEMENT DATE

September 30, 2014

1192046

ACCOUNT NO.

CYCLE-031

011240 0.7900 AV 0.381 TR00035

JMBP

TOWN OF SILVER CITY
GENERAL FUND
56 MIMS ST.
PO BOX 117
SILVER CITY MS 39166-0117

*** CHECKING *** PUBLIC FUNDS OTHER

Account Number 1192046

Images 14

Previous statement balance as of 08/31/14	\$	12,956.62
Total Deposits and Credits: 6	+	74,218.89
Total Checks and Debits: 12	-	1,205.77
Cycle Service Charge	-	0
Current statement balance as of 09/30/2014	\$	85,969.74
Number of days in this statement period: 30		

● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
09/02	AC-MSDEPTOFREVENUE - TAXPAYMENT TOWN OF SILVER CTY WTR	4.00	
09/03	DEPOSIT		25.00
09/08	DEPOSIT		747.73
09/08	AC-MSDEPTOFREVENUE - TAXPAYMENT TOWN OF SILVER CTY WTR	16.75	
09/09	AC-P E R S - CASH CONTown of Silver City	121.52	
09/15	Levy Fee Refund		100.00
09/17	DEPOSIT		936.22
09/26	DEPOSIT		387.74
09/26	DEPOSIT		72,022.20

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
5020	09/05	20.84	5025	09/09	41.67
5021	09/15	20.84	5027*	09/03	40.00
5022	09/03	270.89	5028	09/09	450.33
5023	09/10	23.09	5029	09/15	175.00
5024	09/11	20.84			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	12,956.62	09/02	12,952.62	09/03	12,666.73	09/05	12,645.89
09/08	13,376.87	09/09	12,763.35	09/10	12,740.26	09/11	12,719.42

JMBP-003-011240-001-002-141001 011240 K05
39166011717

4:06 AM

10/07/14

Town Of Silver City
Reconciliation Summary
2. Town Silver City -General, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	12,956.62
Cleared Transactions	
Checks and Payments - 12 Items	-1,205.77
Deposits and Credits - 6 Items	74,218.89
Total Cleared Transactions	<u>73,013.12</u>
Cleared Balance	<u>85,969.74</u>
Uncleared Transactions	
Checks and Payments - 5 Items	<u>-72,578.04</u>
Total Uncleared Transactions	<u>-72,578.04</u>
Register Balance as of 09/30/2014	<u>13,391.70</u>
Ending Balance	<u>13,391.70</u>

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DEC 19 2014

4:06 AM

10/07/14

Town Of Silver City Reconciliation Detail

2. Town Silver City -General, Period Ending 09/30/2014

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						12,956.62
Cleared Transactions						
Checks and Payments - 12 items						
Check	09/02/2014	5028	ENTERGY.	X	-450.33	-450.33
Paycheck	09/02/2014	5022	GALE S ALEXAND...	X	-270.89	-721.22
Check	09/02/2014	5029	Humphreys Co. Ins...	X	-175.00	-896.22
Paycheck	09/02/2014	5025	ROBERT A HAIRS...	X	-41.67	-937.89
Check	09/02/2014	5027	GALE S ALEXAND...	X	-40.00	-977.89
Paycheck	09/02/2014	5023	HAROLD W BRIDG...	X	-23.09	-1,000.98
Paycheck	09/02/2014	5024	JOHN B REED	X	-20.84	-1,021.82
Paycheck	09/02/2014	5021	DAVID GLASSCOCK	X	-20.84	-1,042.66
Paycheck	09/02/2014	5020	CAMILLE HAIRSTON	X	-20.84	-1,063.50
Check	09/02/2014	DEBIT	MS Department of ...	X	-4.00	-1,067.50
Check	09/08/2014	DEBIT	MS Department of ...	X	-16.75	-1,084.25
Check	09/09/2014	debit	PERS	X	-121.52	-1,205.77
Total Checks and Payments					-1,205.77	-1,205.77
Deposits and Credits - 6 items						
Deposit	09/03/2014			X	25.00	25.00
Deposit	09/06/2014			X	747.73	772.73
Deposit	09/15/2014			X	100.00	872.73
Deposit	09/17/2014			X	936.22	1,808.95
Deposit	09/26/2014			X	387.74	2,196.69
Deposit	09/26/2014			X	72,022.20	74,218.89
Total Deposits and Credits					74,218.89	74,218.89
Total Cleared Transactions					73,013.12	73,013.12
Cleared Balance					73,013.12	85,969.74
Uncleared Transactions						
Checks and Payments - 5 items						
Check	09/02/2014	5030	Lawn Services		-535.00	-535.00
Paycheck	09/02/2014	5026	WOODROW JOHN...		-20.84	-555.84
Check	09/29/2014	5033	Greenbriar DSLP		-58,022.20	-58,578.04
Check	09/29/2014	5032	Williams Clarke & ...		-8,000.00	-66,578.04
Check	09/29/2014	5031	South Delta Plannin...		-6,000.00	-72,578.04
Total Checks and Payments					-72,578.04	-72,578.04
Total Uncleared Transactions					-72,578.04	-72,578.04
Register Balance as of 09/30/2014					435.08	13,391.70
Ending Balance					435.08	13,391.70

Attach # 5-1-3

ATTACH# 5-1-3

BANK RECONCILIATION

BANK ACCOUNT HOLDER Town of Silver City
Month 9/30/2014
Bank/Account -BankPlus Acct# 1020007983

CHECK NUMBER	CHECKS OUTSTANDING 9/30/2014	OUTSTANDING DEPOSITS 9/30/2014	RECONCILED BALANCE 9/30/2014
-----------------	------------------------------------	--------------------------------------	------------------------------------

BANK
BALANCE

BALANCE PER BANK STAT - 9/30/2014

\$ 100.00

\$ 100.00

FYE 9/30/2014

\$ 100.00

Jolee Alexander
JOLEE ALEXANDER, CITY CLERK

\$ 100.00

4:10 AM

10/07/14

Town Of Silver City
Reconciliation Summary
BP Grant Account, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	100.00
Total Cleared Transactions	<u>100.00</u>
Cleared Balance	<u>100.00</u>
Register Balance as of 09/30/2014	100.00
Ending Balance	100.00

4:10 AM

10/07/14

Town Of Silver City
Reconciliation Detail
BP Grant Account, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/15/2014			X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions					100.00	100.00
Cleared Balance					100.00	100.00
Register Balance as of 09/30/2014					100.00	100.00
Ending Balance					100.00	100.00

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DEC 19 2014

39166011717

Town of Silver City

Post Office Box 117
Silver City, Mississippi 39166

PHONE: (662) 247-4043

FAX: (662) 247-4043

October 7, 2014

STATE OF MISSISSIPPI
OFFICE OF THE STATE TREASURER
Post Office Box 138
Jackson, MS 39205

Dear Mrs. Donna Eargle:

As requested, please find enclosed the Town of Silver City Public Depositors Annual Report for FYE September 30, 2014 - as reported by our Financial Institution. Please be advised that our Financial Institution advised that all our checking accounts are coded as Public Funds.

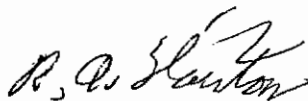
Attached are our report received from: BANKPLUS 202 East Hayden St Belzoni, MS 39038

<u>ACCOUNT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>TYPE OF ACCOUNT</u>	<u>9/30/14 BANK BALANCE</u>
General Fund	1192046	Checking	\$ 85,969.74
Water/Sewer Fund	1192012	Checking	\$ 14,117.82
Grant Account	1020007983	Checking	<u>\$ 100.00</u>
TOTAL BANK BALANCE			\$100,187.56

In addition we have enclosed (See Attachment) copies of our Checking Account Bank Reconciliations as of September 30, 2014.

If we can be of any further assistance please advise, Fax#662-247-4043 or via email bgkalex#Bellsouth.Net

Sincerely,



Robert A. Hairston, Mayor

TOWN OF SILVER CITY

**MISSISSIPPI TREASURY DEPARTMENT
P O BOX 138
JACKSON, MS 39205**

PUBLIC DEPOSITOR ANNUAL REPORT

As required by Miss. Code Ann. §27-105-5 (6) (b), every public depositor is required to notify the State Treasurer's office no later than thirty (30) days following its fiscal year end of its name, address, tax identification number and listing of deposit accounts.

SCHEDULE A - GENERAL INFORMATION

1. Report of Fiscal Year Ending: 9/30/2014 2. Date Report Submitted 10/7/2014
3. Public Entity Name: Town of Silver City
4. Political Subdivision Type: City
5. Address of Principal Offices: PO Box 117 Silver City, MS 39166
6. Contact Person: Gale Alexander, City Clerk
7. Telephone Number: 662-836-7044 8. Fax Number: 662-247-4043
9. E-Mail Address: bgkalex@Bellsouth.Net

SCHEDULE B - PUBLIC ACCOUNTS

1. Please attach a listing or describe below all public accounts being used by depositor/depositors for public funds. Please attach one form per depositor.

Bank: BankPlus

a. Account Name	b. Account #	c. Federal Tax ID	d. Type of account (Demand/Time etc)	e. Account Balance
General Fund	119-2046	64-0636298	Checking	\$85,969.74
Water/Sewer Account	119-2012	64-0636298	Checking	\$14,117.82
Grant Fund	1020007983	64-0636298	Checking	\$ 100.00

SCHEDULE C - CERTIFICATION

"I herby certify that I have read the foregoing facts and the attachments provided and that they are true".

Authorized Depositor and person preparing the report can be the same person.

Authorized Depositor

Signature: R. A. Halrston

Name: Robert A. Halrston

Title: Mayor

Date: 10/7/14

Person Preparing Report

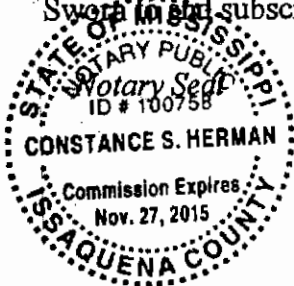
Signature: Gale Alexander

Name: Gale Alexander

Title: City Clerk

Date: 10/7/14

Sworn in and subscribed before me:



Notary Public: Constance S. Herman

Date Commission Expires: 11/27/2015



Annual Report from BankPlus to Public Depositors

For Fiscal Year End September 30, 2014
BankPlusFEIN: 64-0134513 QED #190

Customer	TIN	Account Number	Current Balance	Acct Type
TOWN OF SILVER CITY	640636298			
		1020007983	\$100.00	Non-Int Checking
		1192046	\$85,969.74	Non-Int Checking
		1192012	\$14,117.82	Non-Int Checking
Total Balances for Customer			\$100,187.56	

Any discrepancies should be reported to :

BankPlus
Attn: Treasury Management
1068 Highland Colony Parkway
Suite 300
Ridgeland, MS 39157

Please retain this document for audit purposes.

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DEC 19 2014

ATTACHMENT

STATE OF MISSISSIPPI - Public Depositer Annual Report - FYE 9/30/2014

TOWN OF SILVER CITY - Active Public Accounts			BankPlus Balance 9/30/2014		
ACCOUNT NAME	BANK	ACCOUNT #	TAX ID #	TYPE ACCOUNT	ACCOUNT BALANCE
Town of Silver City					
General Fund	Bank Plus	119-2046	64-0636298	Checking	\$ 85,969.74
Water and Sewer Fund	Bank Plus	119-2012	64-0636298	Checking	\$ 14,117.82
Grant Account	Bank Plus	1020007983	64-0636298	Checking	\$ 100.00
					<u>\$ 100,187.56</u>

TOWN OF SILVER CITY - Active Public Accounts			Book Reconciled Balance 9/30/2014		
ACCOUNT NAME	BANK	ACCOUNT #	TAX ID #	TYPE ACCOUNT	ACCOUNT BALANCE
Town of Silver City					
General Fund	Bank Plus	119-2046	64-0636298	Checking	\$ 13,391.70
Water and Sewer Fund	Bank Plus	119-2012	64-0636298	Checking	\$ 14,842.96
Grant Account	Bank Plus	1020007983	64-0636298	Checking	\$ 100.00
					<u>\$ 28,334.66</u>

Town of Silver City

Post Office Box 117

Silver City, Mississippi 39166

PHONE: (662) 247-4043

FAX: (662) 247-4043

October 15, 2014

STATE OF MISSISSIPPI
OFFICE OF THE STATE TREASURER
Post Office Box 138
Jackson, MS 39205

Dear Mrs. Donna Eargle:

As follow up to our Public Depositors Annual Report, please find enclosed information received from Guaranty Bank and Trust regarding Public Funds held at their bank (NONE) received after our packet for the Period ending FYE 9/30/2014 was completed and mailed to the State October 10, 2014.

The Town of Silver City during the FYE September 30, 2013 closed the checking account at Guaranty Bank and Trust Company thus the reason that no Guaranty Bank Checking Account information was submitted with our report for the year FYE 9/30/2014. We no longer have any funds at Guaranty Bank.

If we can be of any further assistance please advise, Fax#662-247-4043 or via email bgkalex@Bellsouth.Net

Sincerely,



Gale Alexander, City Clerk
For/ Robert A. Hairston, Mayor
TOWN OF SILVER CITY



B. Rich Knox
Senior Vice President and CFO
Direct No. 662.247.5122
E-mail: RichKnox@GBTonline.com

October 9, 2014

Town of Sliver City
Attn: Gale Alexander
P.O. Box 117
Silver City, MS 39166

I have enclosed a copy of the deposits held by Guaranty Bank & Trust Company as of September 30, 2014 for your public fund entity. This report is provided to you pursuant to state law in conjunction with your fiscal year-end. If you find any discrepancies with this listing please contact me at the above referenced contact information.

Sincerely,

A handwritten signature in black ink, appearing to read "Rich Knox", written over a horizontal line.

B. Rich Knox
Senior Vice President and Chief Financial Officer

QED #	Tax ID #	Date	Account #	Type	Month End Balance	Avg Daily Balance	Description	FDIC Insurance
0365	640636298	09/30/14	00044900165	INTDDA	-	-	Town of Silver City	
0365	640636298	09/30/14	TOTAL	INTDDA				-

PETTY CASH/CHANGE FUND RECONCILIATION

Department: Town of Silver CityDate: 9/2/2014

- ☒ Petty Cash
☐ Change Fund

Authorized Amount: \$ 50.00

BOARD MEETING

per 6/4
BAChecks (Total) \$ NONE

Cash on Hand

Currency

Count	Denomination	Value
<u>0</u>	100.00	\$ <u>—</u>
<u>0</u>	50.00	\$ <u>—</u>
<u>0</u>	20.00	\$ <u>—</u>
<u>1</u>	10.00	\$ <u>10.00</u>
<u>3</u>	5.00	\$ <u>15.00</u>
<u>15</u>	1.00	\$ <u>15.00</u>

Count	Loose Coins	
<u>0</u>	0.50	\$ <u>—</u>
<u>18</u>	0.25	\$ <u>4.50</u>
<u>20</u>	0.10	\$ <u>2.00</u>
<u>55</u>	0.05	\$ <u>2.75</u>
<u>75</u>	0.01	\$ <u>.75</u>

Count (# of Rolls)	Rolled Coins	
<u>0</u>	0.50	\$ 0.00
<u>0</u>	0.25	\$ 0.00
<u>0</u>	0.10	\$ 0.00
<u>0</u>	0.05	\$ 0.00
<u>0</u>	0.01	\$ 0.00

Cash Subtotal \$ 50.00Cash & Checks \$ —Receipts: VENDOR N/A AMOUNT \$ NONE

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DEC 13 2014

Receipt Subtotal \$ N/ATOTAL CASH/RECEIPTS \$ 50.00AUTHORIZED AMOUNT \$ 50.00Variance \$ 0.00Jane Alexma9/2/2014Town of Silver City (Custodian) CITY CLERK

Attachment

ATTACH # PART 6

ASSETS

MUNICIPALITY

Town of Silver City

For the Fiscal Year Ended

9/30/2014

ASSET #	DESCRIPTION	DATE ACQUIRED	COST	ORIGINAL USDA LOAN AMOUNT	FEDERAL FUNDING
1	Land	12/20/1985	\$ 20,000.00		
2	Buildings	12/20/1985	\$ 15,000.00		
3	Water Mains & Valves	12/20/1985	\$ 84,000.00		
4	Service Lines & Meters	12/20/1985	\$ 18,000.00		
5	Fire Hydrants	12/20/1985	\$ 24,000.00		
6	Creek Crossing	12/20/1985	\$ 12,000.00		
7	Water Well	12/20/1985	\$ 125,000.00		
8	Elevated Tank	12/20/1985	\$ 125,000.00		
9	Engineering, Inspection, Capitalized Interest	12/20/1985	\$ 33,000.00		
		12/20/1985		\$ 100,000.00	\$ 384,530.00
10	Engineering, Inspection, Capitalized Interest	7/27/1988	\$ 14,500.00		
11	Water Mains, Valves, and Meters	7/27/1988	\$ 57,000.00		
		7/27/1988		\$ 80,000.00	
			<u>\$ 527,500.00</u>		

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ATTACH # # PAGES

6-1

7

See ATTACH # 4-2

6-2

6

See ATTACH # 4-1

6-3

2

1 Additional Project and Funding - Combined Water Well and Sewer System
Confirmed and traced Municipalities debt USDA Loan #280270984072601

2 Initial Project and Funding - Combined Water Well and Sewer System
Confirmed and traced Municipalities debt USDA Loan #280270984072602

3 NEW Project - Community Development Block Grant Funding - Application filed 9/3/2013 Extended to 12/31/2014
Sewer Treatment System Reference Attachment #8

Project Engineers - Williams, Clark, and Morrison
Project Coordinator - Tommy Goodwin, South Delta Planning and Development

THIS IS A LEGAL DOCUMENT. FILE WITH BOND TRANSCRIPT.
REQUEST FOR OBLIGATION OF FUNDSATTACH# 6-1
FYE 9/30/2014INSTRUCTIONS: TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED ()
Complete items 1 thru 27 and applicable items 28 thru 40. See FMI, 1 Tab, 3 Spaced.

1. CASE NO. St Co Borrower's ID 218 02710 984072602		LOAN NO. (Finance Office Only)		FISCAL YEAR (Finance Office Only)	
2. BORROWER NAME SILVER CITY TOWN OF (1) (2) (3)		3. NO. NAME FIELDS 1 (1, 2, or 3 from Item 2)			
		4. STATE NAME MISSISSIPPI			
		5. COUNTY NAME HUMPHREYS			
GENERAL BORROWER/LOAN INFORMATION					
6. RACE/ETHNIC CLASSIFICATION 1 = White 2 = Black 3 = AI/AN 4 = Hispanic 5 = A/PI		7. SEX CODE 1 = Male 4 = Organization - Male Owned 2 = Female 5 = Organization - Female Owned 3 = Family Unit 6 = Public Body			
8. MARITAL STATUS 1 = Married 3 = Unmarried 2 = Separated	9. VETERAN CODE 1 = Yes 2 = No	10. CREDIT REPORT 2 1 = Yes 2 = No		11. DIRECT PAYMENT 1 = County Office 3 = No 2 = Finance Office	
12. TYPE OF PAYMENT 1 = Monthly 3 = Semiannual 2 2 = Annually 4 = Quarterly	13. FEE INSPECTION 2 1 = Yes 2 = No	14. INTEREST CREDIT 1 = Yes (SPH & MFH Only) 2 = No		15. COMMUNITY SIZE 1 = 10,000 or less ISFH & MFH Only 2 = Over 10,000	
COMPLETE FOR OBLIGATION OF FUNDS					
16. TYPE OF ASSISTANCE 1611	17. PURPOSE CODE	18. TYPE OF FUNDS 2 1 = Guaranteed 2 = Insured		19. PERCENT OF LOAN GUARANTEED (Complete if Item 18 Equals 1)	
20. TYPE OF ACTION 1 = Obligation Only 3 = Correction of Obligation 2 = Obligation/Check Request		21. TYPE OF SUBMISSION 1 1 = Initial (Enter Code 2 if subsequent loan associated with Credit Sale or Assumption) 2 = Subsequent			
22. AMOUNT OF LOAN \$ 11010010000	23. AMOUNT OF GRANT \$ 10000	24. AMOUNT OF IMMEDIATE ADVANCE \$ 10000			
25. DATE OF APPROVAL MO DA YR 016 - 17 - 815	26. INTEREST RATE 15.010101 (%)	27. REPAYMENT TERMS 315 (No. of Years)			
COMPLETE FOR SINGLE FAMILY HOUSING ONLY					
28. INCOME CATEGORY CODES 1 = Very Low 3 = Moderate 2 = Low 4 = Above Moderate		29. LOW INCOME LIMIT - MAX. \$ 100		30. ADJUSTED FAMILY INCOME \$ 1000	
31. R. E. INSURANCE \$ 100	32. R. E. TAXES - 1st YEAR \$ 100	33. R. E. TAXES - 2nd YEAR \$ 100		34. NOTE INSTALLMENT - INELIGIBLE \$ 100	
35. TYPE OF UNIT 1 = Farm Tract 2 = Non-Farm Tract	36. DWELLING CODE 1 = Build 3 = Purchase Old 5 = Repair 7 = Refinance-Repair 2 = Purchase New 4 = Refinance 6 = Purchase Old-Repair				
COMPLETE FOR MULTIPLE FAMILY HOUSING COMMUNITY PROGRAM AND BIOMASS ENERGY					
37. TYPE OF APPLICANT 4 1 = Individual 3 = Corporation 5 = Assn. of Farmers 7 = Other 2 = Partnership 4 = Public Body 6 = Organ. of Farm Workers		38. PROFIT TYPE 3 1 = Full Profit 2 = Limited Profit 3 = Non-Profit			
COMPLETE FOR EM LOANS ONLY					
DISASTER DESIGNATION CODE (See FMI)		COMPLETE FOR CREDIT SALE/ASSUMPTIONS ONLY			
		40. TYPE OF SALE 1 = Credit Sale Only 3 = Credit Sale/Subsequent Loan 2 = Assumption Only 4 = Assumption/Subsequent Loan			

MISSISSIPPI INSTITUTE FOR SMALL TOWNS, INC.

5305 EXECUTIVE PLACE, SUITE B, JACKSON, MISSISSIPPI 39206

601/981-9737

April 8, 1986

Ms. Deborah Franklin, Area Representative
Department of Community Development
301 West Pearl Street
Jackson, Mississippi 39203

Dear Deborah:

On behalf of the Town of Silver City, I have enclosed a completed Project Planning Summary for the FY85 Silver City CDBG (Project Number 5-99-314-C5-01). This submission is being made in accordance with Special Condition Number 5. of the award contract. I have also enclosed a copy of a Request for Obligation of Funds which officially approves FmHA funds in the amount of \$100,000. This form, including the certification contained in Item Number 43, is being submitted in order to meet Special Condition Number 1. of the award contract.

In view of the above mentioned enclosures, it is my understanding that CDBG funds can now be released to this project. In this connection, it would be helpful if you would facilitate the processing of the Request for Cash form that was recently submitted to DCD.

If you have any questions or if you need additional information, please let me know.

Sincerely,



Harvey Johnson, Jr.
Executive Director

HJJ:cmh

Enclosures

cc: Town of Silver City
Mayor George Hairston, III

GOVERNOR'S OFFICE OF FEDERAL-STATE PROGRAMS
SUBCONTRACTOR SIGNATURE SHEET

Department of Community Development
301 West Pearl Street
Jackson, Mississippi 39203-3096

1. Subcontractor's Name, Address and Phone No.

Town of Silver City
P. O. Box 65
Silver City, Mississippi 39166

247-2566

2. Effective Date:

December 20, 1985

3. Subcontract Number:

5-99-314-C5-01

4. Grant Identifier (Funding Source and Year)

CDBG 1985

5. Beginning and Ending Dates:

December 20, 1985 - May 31, 1987

6. Subcontract Payment Method:

☐ Cost Reimbursement

☒ Current Needs

☐ Fixed Unit or Performance Based

7. Page 1 of 25

The following funds are obligated:

Federal

FmHA

384,530

100,000

9. The subcontractor agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement:

☒ General Terms and Conditions
☒ Special Conditions
☒ State of Mississippi Community
☒ Development Block Grant Assurances
☒ Budget

☒ Standard Assurances
☒ Records Retention Policy
☒ Audit Policy
☒ Inventory Management Policy
☒ Subcontractor Travel Policy

10. Approved for Contractor:

Jeanie E. Smith 2-18-86
Signature Date

Name: Jeanie E. Smith
Title: Director

11. Approved for Subcontractor:

George H. Hairston III 2-26-86
Signature Date

Name: George H. Hairston, III
Title: Mayor

LUCIUS E. FOUCHÉ, P.E.
HARRY L. STALEY

FOUCHE' & ASSOCIATES, INC.
CONSULTING ENGINEERS
5410 EXECUTIVE PLACE
JACKSON, MISSISSIPPI 39206

TELEPHONE
(601) 982-5144

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DEC -1 1988

MIST

November 29, 1988

Mr. Lee Jones, P.E.
Mississippi State Board of Health
P.O. Box 1700
2423 North State Street
Jackson, MS 39215-1700

Re: Town of Silver City

Dear Mr. Jones;

Enclosed is a set of as-built plans for the recently completed water system for Silver City along with all related change orders for your use.

We herein certify that this system was completed substantially in accordance with the previously approved plans and specifications and the enclosed related marterial.

We appreciate your assistance in the successful completion of this project, and if we can be of further assistance please advise.

Sincerely,

FOUCHE' & ASSOCIATES, INC.


Lucius E. Fouche', P.E.

LEF/st

Enclosures

cc: Mr. Tommy James, MIST

Federal-State Programs Cost Summary Support Sheet

Page 1 of 1 Pages

Applicant Agency <u>Town of Silver City</u>		3. Grant ID <u>CDBG 1985</u>		4. Beginning <u>December 20, 1985</u>		5. Ending <u>May 31, 1987</u>	
Subcontract Number <u>5-99-314-C5-01</u>							
Activity <u>Public Facilities</u>							
For use only	8. Category	9. Line Item	10. Description of Item and/or Basis for Valuation	11. <u>Federal</u>	<u>Budget</u> All Other	Total	
	Legal		FmHA		<u>Legal</u> 10,000		10,000
	Acquisition		FmHA		<u>Land + Road</u> 3,000		3,000
	Water Mains and Valves		CDBG 42,000 FmHA 42,000	42,000	42,000		84,000
	Service Lines & Meters			18,000			18,000
	Fire Hydrants			24,000			24,000
	Creek Crossing			12,000			12,000
	Water Well			125,000			125,000
	Elevated Tank			125,000			125,000
	Engineering		FmHA		29,000		29,000
	Inspection		FmHA		11,000		11,000
	Capitalized Interest		FmHA		5,000		5,000
	Contingencies			10,000			10,000
Totals				356,000	100,000		456,000

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Federal-State Programs Budget Summary

1. Applicant Agency

Town of Silver City

2. Subcontract Number

5-99-314-C5-01

3. Grant ID

CDBG 1985

4. Beginning

December 20, 1985

5. Ending

May 31, 1987

6. Submitted as Part of (check one):

a. Funding

b. Modification

c. Modification

Effective Date:

Funding Sources

[illegible]

FINAL

FEDERAL STATE PROGRAMS
REPORTING WORKSHEET
FOR PERIOD ENDING 11/30/88

PAGE NO. 1

COMMUNITY DEVELOPMENT
19314C501
2085/121588
1111

SILVER CITY, TOWN OF
P O BOX 65
SILVER CITY MS 39166

	AMOUNT BUDGETED	PRIOR CUM THRU 10/31/88	COST FOR REPORT PERIOD	CUMULATIVE COST TO DATE
A01 ADMINISTRATION				
5 ADMINISTRATION	\$31030.00	\$29695.37	1,300.00	30,995.37
ACTIVITY TOTAL	\$31030.00	\$29695.37	1,300.00	30,995.37
FEDERAL	\$31030.00	\$29695.37	1,300.00	30,995.37
STATE	\$0.00	\$0.00		
PROGRAM INCOME	\$0.00	\$0.00		
OTHER	\$0.00	\$0.00		
TOTAL	\$31030.00	\$29695.37	1,300.00	30,995.37
A42 PUBLIC FACILITIES				
2 PUBLIC FACILITIES	\$452500.00	441,253.75 \$441,253.75	7,513.95	448,767.70
ACTIVITY TOTAL	\$452500.00	441,253.75 \$441,253.75	7,513.95	448,767.70
FEDERAL	\$352500.00	350,260.99 \$350,260.99	(450.72)	349,810.27
STATE	\$0.00	\$0.00		
PROGRAM INCOME	\$0.00	\$0.00		
OTHER	\$100000.00	\$90992.76	7,964.67	98,957.43
TOTAL	\$452500.00	441,253.75 \$441,253.75	7,513.95	448,767.70
A50 AUDIT				
AUDIT	\$1000.00	\$0.00	-0-	-0-
ACTIVITY TOTAL	\$1000.00	\$0.00	-0-	-0-
FEDERAL	\$1000.00	\$0.00		
STATE	\$0.00	\$0.00		
PROGRAM INCOME	\$0.00	\$0.00		
OTHER	\$0.00	\$0.00		
TOTAL	\$1000.00	\$0.00	-0-	-0-
TOTAL FEDERAL	\$384530.00	379,956.36 \$379,956.36	849.28	380,805.64
TOTAL STATE	\$0.00	\$0.00		
TOTAL PROGRAM INCOME	\$0.00	\$0.00		
TOTAL OTHER	\$100000.00	\$90992.76	7,964.67	98,957.43
GRAND TOTAL	\$484530.00	470,949.12 \$470,949.12	8,813.95	479,763.07
0,805.64	-0-	\$98,957.43	\$479,763.07	
(CASH PAYMENT) + (ACCRUAL ESTIMATES) + (IN KIND/OTHER) = (CUMULATIVE COST)				

REQUEST FOR OBLIGATION OF FUNDS

ATTACH# 6-2
FYE 9/30/2014

INSTRUCTIONS TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED ()
Complete Items 1 thru 27 and applicable items 28 thru 40. See FMI, 3 Tabs 3 Spaces.

1. CASE NO. St Co Borrower's ID 2 8 0 2 7 0 9 8 4 0 7 2 6 0 2		LOAN NO. (Finance Office Only)	FISCAL YEAR (Finance Office Only)
2. BORROWER NAME S I L V E R C I T Y T O W N O F (1)		3. NO. NAME FIELDS (1, 2, or 3 from Item 2)	
(2)		4. STATE NAME	
(3)		5. COUNTY NAME	

GENERAL BORROWER/LOAN INFORMATION

6. RACE/ETHNIC CLASSIFICATION 1 = White 2 = Black 3 = AI/AN 4 = Hispanic 5 = A/PI		7. SEX CODE 1 = Male 4 = Organization-Male Owned 2 = Female 5 = Organization-Female Owned 3 = Family Unit 6 = Public Body	
8. MARITAL STATUS 1 = Married 3 = Unmarried 2 = Separated	9. VETERAN CODE 1 = Yes 2 = No	10. CREDIT REPORT 2 1 = Yes 2 = No	11. DIRECT PAYMENT 1 = County Office 3 = No 2 = Finance Office
12. TYPE OF PAYMENT 1 = Monthly 3 = Semiannual 2 2 = Annually 4 = Quarterly	13. FEE INSPECTION 2 1 = Yes 2 = No	14. INTEREST CREDIT 1 = Yes (SPH & MFH Only) 2 = No	15. COMMUNITY SIZE 1 = 10,000 or less (SPH & MFH Only) 2 = Over 10,000

COMPLETE FOR OBLIGATION OF FUNDS

16. TYPE OF ASSISTANCE 0 1 6 2	17. PURPOSE CODE	18. TYPE OF FUNDS 1 = Guaranteed - no Interest Rate Buydown 2 = Insured 2 3 = Guaranteed - with Interest Rate Buydown 4 = Guaranteed - Interest Rate Buydown Only	
19. PERCENT OF LOAN GUARANTEED (Complete if Item 18 Equals 1, 3 or 4)	19A. TERM OF INTEREST RATE BUYDOWN 1 = 1 Year 2 = 2 Years 3 = 3 Years		20. TYPE OF ACTION 1 = Obligation Only 2 = Obligation/Check Request 3 = Correction of Obligation
21. TYPE OF SUBMISSION 1 = Initial (Enter Code 2 if subsequent loan associated with Credit Sale or Assumption) 2 = Subsequent	22. AMOUNT OF LOAN \$ 8 0 0 0 0 0 0 0		23. AMOUNT OF GRANT \$ 0 0 0
24. AMOUNT OF IMMEDIATE ADVANCE \$ 0 0 0	25. DATE OF APPROVAL MO DA YR 0 7 - 1 1 - 8 8	26. INTEREST RATE 6 3 7 5 0 (%)	27. REPAYMENT TERMS 3 5 (No. of Years)

COMPLETE FOR SINGLE FAMILY HOUSING ONLY

28. INCOME CATEGORY CODES 1 = Very Low 3 = Moderate 2 = Low 4 = Above Moderate		29. LOW INCOME LIMIT-MAX. \$ 0 0	30. ADJUSTED FAMILY INCOME \$ 0 0 0
31. R. E. INSURANCE \$ 0 0	32. R. E. TAXES - 1st YEAR \$ 0 0	33. R. E. TAXES - 2nd YEAR \$ 0 0	34. NOTE INSTALLMENT \$ INELIGIBLE 0 0
35. TYPE OF UNIT 1 = Farm Tract 2 = Non-Farm Tract	36. DWELLING CODE 1 = Build 3 = Purchase Old 5 = Repair 7 = Refinance-Repair 2 = Purchase New 4 = Refinance 6 = Purchase Old-Repair		

COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE FAMILY HOUSING LOANS

37. TYPE OF APPLICANT 1 = Individual 3 = Corporation 5 = Assn. of Farmers 7 = Other 4 2 = Partnership 4 = Public Body 6 = Organ. of Farm Workers	38. PROFIT TYPE 1 = Full Profit 2 = Limited Profit 3 = Non-Profit
--	--

COMPLETE FOR EM LOANS ONLY

39. DISASTER DESIGNATION NUMBER (See FMI)	40. TYPE OF SALE 1 = Credit Sale Only 3 = Credit Sale/Subsequent Loan 2 = Assumption Only 4 = Assumption/Subsequent Loan
--	--

FORM FMHA 1951-9 UNITED STATES DEPARTMENT OF AGRICULTURE--FARMERS HOME ADMINISTRATION
(12/90) ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

PAGE 002
DATE 123190

CASE NUMBER 28-027-0984072602							
FUND CODE 92 LOAN NUMBER 02 DATE OF LOAN 11/08/90		INTEREST RATE 06.1250		AMOUNT OF LOAN 80,000.00			
LOAN BALANCE 01/01/90 UNPD INTEREST 0.00 UNPD PRIN 0.00		INTEREST RATE 06.1250		EFFECTIVE DATE 110890			
DESCRIPTION	ADVANCES	INTEREST CREDIT	PRINCIPAL CREDIT	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
CASH ADVANCE	80,000.00					06.1250	110890
LOAN ACTIVITY		80,000.00	0.00	0.00	0.00		
LOAN BALANCE 12/31/90 UNPD INTEREST		711.51	UNPD PRIN	80,000.00			
MINIMUM AMOUNT DUE		4,900.00	DATE DUE 110891				
PAYMENT STATUS		ON SCHEDULE		INT PAID	0.00		
CUMULATIVE SUBSIDY		TAXES PAID					
BORROWER ACTIVITY		80,000.00	4,453.08	1,277.92	5,731.00		
BORR BAL 123190 UNPD INTEREST		1,810.05	UNPD PRIN	176,618.95			

IMPORTANT TAX INFORMATION

OMB No. 1545-0901

MORTGAGE INTEREST PAID *
\$ 0.00

This amount was reported to the Internal Revenue Service on IRS FORM 1098, MORTGAGE INTEREST STATEMENT, for tax year 1990.

* The amount shown may not be fully deductible by you on your Federal income tax return. Limitations based on the cost and value of the secured property may apply. In addition, you may only deduct an amount of mortgage interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest on your return.

SEE REVERSE

This statement includes transactions credited by Farmers Home Administration, Finance Office through December 31. Any questions regarding the statement should be made to your local FmHA Office.

STATE OF MISSISSIPPI

RAY MABUS
GOVERNOR

July 27, 1988

Honorable George H. Hairston, III
Mayor, Town of Silver City
Post Office Box 65
Silver City, Mississippi 39166

Dear Mayor Hairston:

Re: Special Conditions Clearance
Town of Silver City
CDBG Project #7-99-314-CN-01

This is to inform you that the Governor's Office of Federal-State Programs, Department of Community Development has received all documentation and information necessary for the clearance of Special Condition Number I. B. as stated in your contract and attached hereto. All items and conditions of the contract other than those expressly stated herein remain unaffected.

If you need additional information please call your Area Representative, Jim Reeves, at 949-2224..

Sincerely,



Gary Anderson
Interim Director
Department of Community Development
Governor's Office of Federal-State
Programs

GA:rcj

Attachment

cc: Tommy James
John Horn

OMB Approval No. 80-R0190

STANDARD FORM 424 PAGE 1 (10-75)
Prescribed by OMB Circular A-102

AMENDMENT TO SPECIAL CONDITIONS

Subgrantee Town of Silver City CDBG Project # 7-99-314-CN-01

The Special Conditions for the Town of Silver City's
Community Development Block Grant, contract number 7-99-314-CN-01
signed and dated December 29, 1987, is hereby amended as follows upon mutual
agreement between the Town of Silver City
and the Governor's Office of Federal-State Programs, Department of Community
Development.

Special Condition I-B

Commitment by Farmer's Home Administration

Prior to release of construction funds but not later than July 15, 1988, the Town of Silver City shall provide the Governor's Office of Federal-State Programs, Department of Community Development with final, written approval by the United States Department of Agriculture; Farmer's Home Administration, of their commitment to extend eighty thousand dollars (\$80,000) to Silver City for the project described in Silver City's CDBG application, dated June 8, 1987. Failure to provide this commitment by July 15, 1988 is justifiable grounds for termination of this grant.

Except as hereby amended, all terms and conditions of the subcontract remain unchanged.

George H. Houston
Mayor

3-1-88

Date

Mary Stuebel
Attest

James E. Bruce
2-16-88
Date

Ann Francis
Attest

PART III - BUDGET INFORMATION - CONSTRUCTION

SECTION A - GENERAL

1. Federal Domestic Assistance Catalog No. 10-418
2. Functional or Other Breakout

SECTION B - CALCULATION OF FEDERAL GRANT

Cost Classification	Use only for revisions		Total Amount Required
	Latest Approved Amount	Adjustment + or (-)	
1. Administration expense Administrative, legal audit & appraisals	\$	\$	\$ 47,500.00
2. Preliminary expense			0.00
3. Land, structures, right-of-way			20,000.00
4. Architectural engineering basic fees			42,500.00
5. Other architectural engineering fees			0.00
6. Project inspection fees			15,000.00
7. Land development			0.00
8. Relocation Expenses			0.00
9. Relocation payments to Individuals and Businesses			0.00
10. Demolition and removal			0.00
11. Construction and project improvement			500,000.00
12. Equipment			0.00
13. Miscellaneous (Interest on FmHA Loan)			5,000.00
14. Total (Lines 1 through 13)			630,000.00
15. Estimated Income (if applicable)			0.00
16. Net Project Amount (Line 14 minus 15)			630,000.00
17. Less: Ineligible Exclusions			0.00
18. Add: Contingencies			15,000.00
19. Total Project Amt. (Excluding Rehabilitation Grants)			645,000.00
20. Federal Share requested of Line 19			505,000.00
21. Add Rehabilitation Grants Requested (100 Percent)			0.00
22. Total Federal grant requested (Lines 20 & 21) (CDBG)			505,000.00
23. Grantee share (FmHA Loan)			80,000.00
24. Other shares (Humphreys County)			60,000.00
25. Total project (Lines 22, 23 & 24)	\$	\$	\$645,000.00

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MUNICIPALITY

Town of Silver City

For the Fiscal Year Ended

9/30/2014

NEW Project -Community Development Block Grant Funding - Application filed 9/3/2013 Sewer Treatment System

Proposed Budget \$449,766.00

Project Engineers - Williams, Clark, and Morrison

Project Coordinator - Tommy Goodwin, South Delta Planning and Development

Project Contractor - Greenbriar DSLP

PART 4 - QUESTION 4-3 [No New Debt]

Note - Per Williams, Clark, & Morison, Inc. project CDBG-SLG Project #1129-12-341-PF-01;

Confirmed the Municipality will not have to issue any new debt during proposed sewer project
all applicable funds on the project will be Community Development Block Grant

PAGES

2

Community Services Division Request for Cash

Program: Community Development Block Grant Program

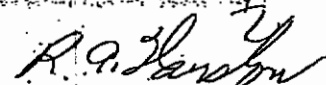
Section A: General Information		Section B: Project Information		
Recipient: Town of Silver City	Grant No.: 1129	Contract No.: 1129-12-341-PF-01	Project No.:	
Mailing Address: Post Office Box 117	Services Rendered			Request No.: 2
City, State Zip: Silver City, MS 39166				From: July 1, 2013
Telephone No.: 662/247-4043				

Activity	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	\$ 40,000.00	\$ 8,000.00		\$ 32,000.00	
2	Engineering	\$ 37,274.00		\$ 9,318.50	\$ 27,955.50	
3	Contingency	\$ 27,592.00			\$ 27,592.00	
4	Sewerage Treatment	\$ 344,900.00			\$ 344,900.00	
5					\$ -	
6					\$ -	
7					\$ -	
8					\$ -	
Total:		\$ 449,766.00	\$ 8,000.00	\$ 9,318.50	\$ 432,447.50	

Accomplishment Narrative: (Please provide a brief update on this project.)
 Project is in the Design Phase and should be under Construction by March 15, 2014.

I Herby Certify That (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursement.

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract?		YES	<input checked="" type="checkbox"/> X	NO
 Signature of Authorized Official	9-3-13 Date Signed	Tommy Goodwin, South Delta PDD Prepared By	8/22/2013 Date Prepared	
R. A. Halston, Mayor Typed Name and Title of Authorized Official		662/378-3831 Preparer's Telephone No.		

To be completed by MDA Authorized Official

APPROVED BY: _____
 Signature, Authorized MDA Representative

DATE: _____

S Voucher Number	Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense



**Mississippi Department of Transportation
Consolidation Support Sheet**

Program: Initial Development Block Grant Program
 Recipient: Town of Silver City
 Request for Cash Number: 2

Contract Number: 1128-12-341-PF-01
 Total Amount Requested: \$9,318.50

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration	South Delta PDD					\$40,000.00	\$9,000.00	\$32,000.00
	Application Preparation (CDBG Only)								\$0.00
	Total Administration			\$0.00	\$0.00	\$0.00	\$40,000.00	\$9,000.00	\$32,000.00
	Engineering / Architectural	Williams, Clark & Morrison	12801	\$9,318.50	\$9,318.50		\$37,274.00	\$9,318.50	\$27,955.50
	Total Engineering / Architectural			\$9,318.50	\$9,318.50	\$0.00	\$37,274.00	\$9,318.50	\$27,955.50
	Contingencies						\$27,592.00		\$27,592.00
	Total Contingencies						\$27,592.00		\$27,592.00
	Construction								\$0.00
	Sewage Treatment						\$344,800.00		\$344,800.00
	Total Construction						\$344,800.00	\$0.00	\$344,800.00
	GRAND TOTAL			\$9,318.50	\$9,318.50	\$0.00	\$449,766.00	\$17,318.50	\$432,447.50

Services Rendered - Beginning: July 1, 2013 thru August 20, 2013

Cumulative: Program Expenditures \$17,318.50 Plus (+) Matching Expenditures Equals (=) Total Expenditures \$17,318.50

I Herby Certify That (a) the services covered by this request have not been received from the Federal/State Government or expended for such purposes under any other contract agreement on grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursement.

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the limited time above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

[Signature]
 Date Signed: 9-3-13
 Signature of Authorized Official: Tommy Goodwin, South Delta PDD
 Prepared By: _____

R. A. Halston, Mayor
 Typed Name and Title of Authorized Official: _____
 602/378-3831
 Prepared Telephone No: _____



Attachment

BUDGET **ATTACH #**

PART 7

MUNICIPALITY

Town of Silver City

For the Fiscal Year Ending

9/30/2014

Budget Confirmed and traced Municipalities Proposed Budget for year Ending 9/30/2015

ATTACH # # PAGES

7-1 3

1 Please See Attachment for the Fiscal Year ending 9/30/2015 Budget
Budget adopted 9/2/2014 (Minutes attached)

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UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name TOWN OF SILVER CITY

Address PO BOX 117, SILVER CITY, MS 39166

(1) OPERATING INCOME	PRIOR YEAR Actual (2)	ANNUAL BUDGET BEG 10-01-2014 END 09-30-2015 (3)	For the 10-01-2014 Months Ended 09-30-2015		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
			CURRENT YEAR		
			Actual Data		
			Current Quarter (4)	Year To Date (5)	
1. TAX RECEIPTS		28,000			28,000
2. WATER/SEWER		44,000			44,000
3.					0
4.					0
5. Miscellaneous					0
6. Less: Allowances and Deductions					0
7. Total Operating Income (Add lines 1 through 6)	0	72,000	0	0	72,000
OPERATING EXPENSES					
8. Salaries/Wages		7,000			7,000
9. Insurance		5,000			5,000
10. Repairs/Maint.		15,000			15,000
11. Water Quality		6,000			6,000
12. Utilities		8,000			8,000
13. Contract Labor		12,000			12,000
14. Various Others		8,000			8,000
15. Interest		4,000			4,000
16. Depreciation					0
17. Total Operating Expense (Add Lines 8 through 16)	0	65,000	0	0	65,000
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	0	7,000	0	0	7,000
NONOPERATING INCOME					
19.					0
20.					0
21. Total Nonoperating Income (Add 19 and 20)	0	0	0	0	0
22. NET INCOME (LOSS) (Add lines 18 and 21)	0	7,000	0	0	7,000
23. Equity Beginning of Period					0
24.					0
25.					0
26. Equity End of Period (Add lines 22 through 25)	0	7,000	0	0	7,000

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Jale Cleaveland
6/15/14
 6/15/14 Secretary

9/12/14
 Date

Robert Hester
9/12/14
 Robert Hester Appropriate Official Mayor Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 2-1/2 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.

Town of Silver City

MINUTES

September 2, 2014

Present: Woodrow Johnson, Bob Hairston, Jack Reed, Hal Bridges, David Glasscock, and Camille Hairston.

Meeting called to order by Hal Bridges. Motion seconded by Jack Reed. All voted aye. Motion carried.

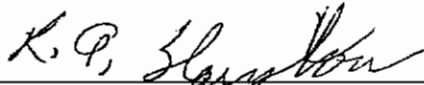
Motion made by Hal Bridges to accept minutes as read for August 5, 2014. Motion seconded by Woodrow Johnson. All voted aye. Motion carried.

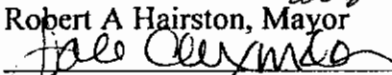
Motion made by Camille Hairston to adopt the attached Annual Budget for FYE 10/1/2014 through 9/30/2015 as prepared by Holcomb CPA Firm, PA for the FYE year [2014-2015] see attached. Motion was seconded by Woodrow Johnson. All voted aye. Motion was carried.

Motions made by Hal Bridges to approve the FYE 2014-2015 Water System Emergency Response Plan and the Security Vulnerability Guide with no changes to last years Plan, as prepared by Terry Hurssey, for the State of MS Dept. of Health Bureau of Public Water Supply. Motion was seconded by David Glasscock. All voted aye. Motion carried.

Motion made by Jack Reed to engage Holcomb CPA Firm, PA and Bill Alexander to prepare FYE year end reporting for: The USDA Annual Report for Water & Sewer, The MS State Treasury Department Funds Verification Annual Report for Public Depositing, and The MS State Auditors Officer Water and Sewer Annual Report and Audit Exemption Report. Motion seconded by Hal Bridges. All voted aye. Motion carried.

Motion made by Hal Bridges to pay the bills and adjourn. Motion seconded by Jack Reed. All voted aye. Motion carried.



Robert A. Hairston, Mayor


Gale Alexander, Town Clerk

Attachment

FLOW THRU ITEMS

PART 8

ATTACH # 8

MUNICIPALITY

Town of Silver City

For the Fiscal Year Ending

9/30/2014

Flow thru items

Confirmed and traced Municipalities items which were Flow through items FYE 9/30/2014
Please See Attachments Section 8 for Flow through Items

ATTACH # # PAGES
8 4**PART 4 - QUESTION 4-3 [Any New Debt for fiscal year 2014]**

Note - Per Williams, Clark, & Morison, Inc. project CDBG-SLG Project #1129-12-341-PF-01;

Confirmed the Municipality will not have to issue any new debt during proposed sewer project
all applicable funds on the project will be Community Development Block Grant

For the Fiscal Year Ending

9/30/2014

New Sewer Project - CDBG-SLG # 1129-12-341-PF-01 (9/30/2013)

1	State of Mississippi Department of Revenue check # 013820006	\$93,476.95	8-1	5
2	State of Mississippi Department of Revenue check # 013876152	\$50,444.65	8-2	1
3	State of Mississippi Department of Revenue check # 100005970	\$82,742.15	8-3	1
4	State of Mississippi Department of Revenue check # 100031536	\$72,022.20	8-4	1
		<u>\$298,685.95</u>	8-5	1

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DEC 19 2014



STATE OF MISSISSIPPI
PHIL BRYANT, GOVERNOR
MISSISSIPPI DEVELOPMENT AUTHORITY
BRENT CHRISTENSEN
EXECUTIVE DIRECTOR

September 23, 2014

Honorable R.A. Hairston
Mayor
Town of Silver City
Post Office Box 117
Silver City, Mississippi 39186

Dear Mayor Hairston:

SUBJECT: Monitoring Visit
Town of Silver City
CDBG Project # 12-341-PF-01

Please accept this letter as written confirmation that an on-site review of the above mentioned project will be conducted on Tuesday, October 7, 2014, beginning at 9:30 a.m. The areas to be covered are Environmental, Procurement, Financial Management, Labor Standards Provisions, Citizen Participation, Section-3 Requirements and National Objectives/Eligibility. It is important that all program records be made available for the review.

The monitoring will conclude with an exit conference during which project representatives will be informed regarding comments and recommendations.

It would be appreciated if appropriate staff members are available to assist in the monitoring process. If you have any questions or need additional information, please call Susan Shedd at (601) 359-9490.

Sincerely,

Susan Shedd

Susan Shedd
Development Specialist
Community Services Division

:SS

cc: Tommy Goodwin

Attachment #8



STATE OF MISSISSIPPI
PHIL BRYANT, GOVERNOR
MISSISSIPPI DEVELOPMENT AUTHORITY
BRENT CHRISTENSEN
EXECUTIVE DIRECTOR

September 19, 2014

Honorable R.A. Hairston
Mayor
Town of Silver City
Post Office Box 117
Silver City, Mississippi 39166

Dear Mayor Hairston:

SUBJECT: Extension until December 31, 2014
Town of Silver City
CDBG Project #12-341-PF-01

Enclosed are three copies of your approved contract modification. Please sign all three (3) copies, keep one (1) for your files, and return two (2) to this office.

Should you need additional information, please call Susan Shedd at (601) 359-9490.

Sincerely,

A handwritten signature in black ink, appearing to be "SCH", with a long horizontal line extending to the right.

Steven C. Hardin
Director
Community Services Division

SCH:ss

Enclosure

cc: Tommy Goodwin

**MISSISSIPPI DEVELOPMENT AUTHORITY
MODIFICATION SIGNATURE SHEET
Division of Community Services
501 North West Street • Post Office Box 849
Jackson, Mississippi 39205-0849**

1. Recipient's Name, Address, and Telephone No.

Town of Silver City
Post Office Box 117
Silver City, MS 39166

PHONE # (662) 247-4043

2. Effective Date: September 20, 2012

3. Contract Number:

12-341-PF-01

Grant Number:

1129 CFDA #14.228

4. Modification Number: 1

5. Grant Identifier: (Funding Source & Year)

CDBG 2012

6. Beginning and Ending Dates:

September 20, 2012 – December 31, 2014

7. Page 1 of 1

7. As a result of this modification, funds obligated are changed as follows:

CDBG

FROM:

TO: N/A

INCREASE

DECREASE:

OTHER FUNDS

FROM:

TO: N/A

INCREASE:

DECREASE:

9. The above recipient is hereby modified as follows:

To extend project until December 31, 2014 to complete and close project.

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature

Date

Name: Steven C. Hardin

Title: Director

12. Approved for Recipient:

Signature

Date

Name: R.A. Hairston

Title: Mayor

Town Of Silver City
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
2014 Sewer Project								
Deposit	04/26/2014		State of MS	Sewer Projec...		93,476.95	-93,476.95	
Check	05/06/2014	4826	South Delta Plannin...	Sewer Grant ...	10,000.00		10,000.00	-83,476.95
Check	05/06/2014	4827	Williams Clarke & ...	Grant 1129	7,827.50		7,827.50	-75,649.45
Check	05/06/2014	4828	Greenbriar DSLP	Sewer Projec...	75,849.45		75,849.45	-50,444.65
Deposit	06/11/2014		State of MS	Deposit		50,444.65	-50,444.65	-50,444.65
Check	06/23/2014	4840	South Delta Plannin...	Sewer Grant ...	10,000.00		10,000.00	-40,444.65
Check	06/23/2014	4841	Williams Clarke & ...	Grant 1129	10,000.00		10,000.00	-30,444.65
Check	06/23/2014	4842	Greenbriar DSLP	Sewer Projec...	30,444.65		30,444.65	-82,742.15
Deposit	08/09/2014		State of MS	Deposit		82,742.15	-82,742.15	-82,742.15
Check	08/10/2014	5019	Greenbriar DSLP	Sewer Projec...	82,742.15		82,742.15	-72,022.20
Deposit	09/26/2014		State of Mississippi	Deposit		72,022.20	-72,022.20	-66,022.20
Check	09/29/2014	5031	South Delta Plannin...	Sewer Grant ...	6,000.00		6,000.00	-66,022.20
Check	09/29/2014	5032	Williams Clarke & ...	Grant 1129	8,000.00		8,000.00	-58,022.20
Check	09/29/2014	5033	Greenbriar DSLP	Sewer Projec...	58,022.20		58,022.20	-58,022.20
Total 2014 Sewer Project					298,685.95	298,685.95		0.00
TOTAL					298,685.95	298,685.95		0.00

Attachment #8-1

Attachment

SEWER PROJECT

ATTACH # 6-3

MUNICIPALITY

Town of Silver City

For the Fiscal Year Ended

9/30/2013

NEW Project -Community Development Block Grant Funding - Application filed 9/3/2013 Sewer Treatment System

Proposed Budget \$449,766.00

Project Engineers - Williams, Clark, and Morrison

Project Coordinator - Tommy Goodwin, South Delta Planning and Development

PART 4 - QUESTION 4-3 [No New Debt]

Note - Per Williams, Clark, & Morrison, Inc. project CDBG-SLG Project #1129-12-341-PF-01;

Confirmed the Municipality will not have to issue any new debt during proposed sewer project all applicable funds on the project will be Community Development Block Grant

ATTACH # # PAGES

Ref 8-2 4

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**Community Services Division
Request for Cash**

Silver City

Program: Community Development Block Grant Program

Section A: General Information		Section B: Project Information		
Recipient	Town of Silver City	Grant No.	Contract No.	Project No.
Mailing Address	Post Office Box 117	1129	1129-12-341-PF-01	
Project Name		Services Rendered		Request No.
County, State Zip	Silver City, MS 39166	From	To	2
Telephone No.	662/247-4043	July 1, 2013	Thru August 20, 2013	MDA Staff Initials

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	\$ 40,000.00	\$ 8,000.00		\$ 32,000.00	
2	Engineering	\$ 37,274.00		\$ 8,318.50	\$ 27,955.50	
3	Contingency	\$ 27,592.00			\$ 27,592.00	
4	Sewerage Treatment	\$ 344,900.00			\$ 344,900.00	
5					\$ -	
6					\$ -	
7					\$ -	
8					\$ -	
	Total	\$ 449,766.00	\$ 8,000.00	\$ 9,318.50	\$ 432,447.50	

Accomplishment Narrative: (Please provide a brief update on this project.)

This project is in the Design Phase and should be under Construction by March 15, 2014.

I hereby certify that (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract?

YES ☒ NO ☐

R. A. Hairston
Signature of Authorized Official

9-3-13
Date Signed

Tommy Goodwin, South Delta PDD
Prepared By Date Prepared

R. A. Hairston, Mayor
Typed Name and Title of Authorized Official

662/378-3831
Preparer's Telephone No.

To be completed by MDA Authorized Official

APPROVED BY: _____
Signature, Authorized MDA Representative

DATE: _____

S Voucher Number	Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense



Mississippi Development Authority Consolidated Support Sheet

Program: Initially Development Block Grant Program
Recipient: Town of Silver City
Request for Cash Number: 2

Contract Number: 1129-12-341-PF-01
Total Amount Requested: \$9,318.50

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration	South Delta PDD					\$40,000.00	\$8,000.00	\$32,000.00
	Application Preparation (CDBG Only)								\$0.00
	Total Administration			\$0.00	\$0.00	\$0.00	\$40,000.00	\$8,000.00	\$32,000.00
	Engineering / Architectural	Williams, Clark, & Morrison	12803	\$9,318.50	\$9,318.50		\$37,274.00	\$9,318.50	\$27,955.50
	Total Engineering / Architectural			\$9,318.50	\$9,318.50	\$0.00	\$37,274.00	\$9,318.50	\$27,955.50
	Contingencies						\$27,592.00		\$27,592.00
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$27,592.00	\$0.00	\$27,592.00
	Construction						\$344,900.00		\$0.00
	Sewage Treatment								\$344,900.00
	Total Construction			\$0.00	\$0.00	\$0.00	\$344,900.00	\$0.00	\$0.00
	GRAND TOTAL			\$9,318.50	\$9,318.50	\$0.00	\$449,766.00	\$17,318.50	\$432,447.50

Services Rendered - Beginning: July 1, 2013 Thru August 20, 2013

Cumulative: \$17,318.50 Plus (+) Matching Expenditures Equals (=) Total Expenditures \$17,318.50

I Hereby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

[Signature]
Date Signed: 9-3-13
Prepared By: Tommy Goodwin, South Delta PDD



R. A. Halston, Mayor
Typed Name and Title of Authorized Official: 662/378-3831
Preparer's Telephone No.

NO. 013543112

VENDOR V0000700000

AGENCY NAME
ADDRESSMS DEVELOPMENT AUTHORITY
P O BOX 849
JACKSON, MS 39205ATTACHMENT # 8-
EYE 9/30/2013

PAY DATE 09-27-13

CITY

FOR E-PAY INFO, GO TO WWW.BANKOFAMERICA.COM/PAYMODE/MS AGY PHONE

DATE INVOICE NUMBER P.O. NUMBER DESCRIPTION / ACCOUNT NUMBER NET INVOICE AMOUNT

190288 002

2012 CDBG-SLG
112912341PF01

\$ 9,318.50

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WARRANT TOTAL \$ 9,318.50

REMITTANCE ADVICE, PLEASE DETACH

THIS DOCUMENT HAS A BLUE BACKGROUND ON THE FACE AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

NO. 013543112

85-27
653

THE STATE OF MISSISSIPPI

DEPARTMENT OF FINANCE AND ADMINISTRATION
P. O. BOX 1060 JACKSON, MS. 39215-1060WARRANT ON THE STATE TREASURER
VOID AFTER 1 YEAR

*****9,318 DOLLARS AND 50 CENTS *****

PAY TO THE
ORDER OF:

TOWN OF SILVER CITY

P O BOX 117
SILVER CITY

MS 39166

MO. DA. YR.

09-27-13

PAY THIS AMOUNT

\$*****9,318.50

Kenni J. Upchurch

EXECUTIVE DIRECTOR-DFA

013543112 065301430 100299934

VENDOR V0000700000

AGENCY NAME
ADDRESSMS DEVELOPMENT AUTHORITY
P O BOX 849
JACKSON, MS 39205

EYE 9/30/2013

PAY DATE 07-26-13

CITY

R E-PAY INFO, GO TO WWW.BANKOFAMERICA.COM/PAYMODE/MS AGY PHONE

DATE INVOICE NUMBER P.O. NUMBER DESCRIPTION ACCOUNT NUMBER NET INVOICE AMOUNT

183690 001

2012 CDBG-SLG
112912341PF01

\$ 8,000.00

WARRANT TOTAL \$ 8,000.00

REMITTANCE ADVICE, PLEASE DETACH

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NO. 013457737



THE STATE OF MISSISSIPPI

DEPARTMENT OF FINANCE AND ADMINISTRATION
P. O. BOX 1060 JACKSON, MS 39215-1060WARRANT ON THE STATE TREASURER
VOID AFTER 1 YEAR

*****8,000 DOLLARS AND 00 CENTS*****

PAY TO THE
ORDER OF:

TOWN OF SILVER CITY

P O BOX 117
SILVER CITY MS 39166

DATE OF THIS WARRANT

07-26-13 \$*****8,000.00

EXECUTIVE DIRECTOR-DFA

VENDOR V0000700000 AGENCY NAME MS DEVELOPMENT AUTHORITY
 ADDRESS P O BOX 849
 CITY JACKSON, MS 39205
 PAY DATE 04-23-14
 E-PAY INFO, GO TO WWW.BANKOFAMERICA.COM/PAYMODE/MS AGY PHONE

DATE	CHECK NUMBER	PAY TO ORDER	ACCOUNT NUMBER	NET INVOICE AMOUNT
	191513 003	2012 CDBG-SLG 112912341PF01		\$ 93,476.95

WARRANT TOTAL \$ 93,476.95

REMITTANCE ADVICE, PLEASE DETACH

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NO. 013820006

85-27
653

THE STATE OF MISSISSIPPI

DEPARTMENT OF FINANCE AND ADMINISTRATION
 P. O. BOX 1060 JACKSON, MS. 39215-1060

WARRANT ON THE STATE TREASURER
 VOID AFTER 1 YEAR

*****93,476 DOLLARS AND 95 CENTS*****

PAY TO THE
 ORDER OF:

TOWN OF SILVER CITY

P O BOX 117
 SILVER CITY

MS 39166

MO DA YR

04-23-14

PAY THIS AMOUNT

\$*****93,476.95

Kevin J. Upchurch

EXECUTIVE DIRECTOR-DFA

Amey # B-2

013820006 065301430 100299934

VENDOR V0000700000 AGENCY NAME MS DEVELOPMENT AUTHORITY
ADDRESS P O BOX 849
CITY JACKSON, MS 39205

PAY DATE 06-06-14

FOR E-PAY INFO, GO TO WWW.BANKOFAMERICA.COM/PAYMODE/MS AGY PHONE

INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	NET INVOICE AMOUNT
191726 004	2012 CDBG-SLG 112912341PF01		\$ 50,444.65

WARRANT TOTAL \$ 50,444.65

REMITTANCE ADVICE, PLEASE DETACH

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NO. 013876152



THE STATE OF MISSISSIPPI

DEPARTMENT OF FINANCE AND ADMINISTRATION
P. O. BOX 1060 JACKSON, MS. 39215-1060WARRANT ON THE STATE TREASURER
VOID AFTER 1 YEAR

*****50,444 DOLLARS AND 65 CENTS*****

PAY TO THE
ORDER OF:

TOWN OF SILVER CITY

P O BOX 117
SILVER CITY MS 39166

MO. DATE 06-06-14 PAYABLES AMOUNT \$*****50,444.65

Kevin J. Upchurch
EXECUTIVE DIRECTOR-DFA85-2
653

Amex #83

NO. 100005970

SOMS A/c No.
VENDOR NAME
ADDRESS
CITY

TOWN OF SILVER CITY
PO Box 117
SILVER CITY 39166

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NO. 100005970



THE STATE OF MISSISSIPPI

85-27
653

DEPARTMENT OF FINANCE AND ADMINISTRATION WARRANT ON THE STATE TREASURER
P. O. BOX 1060 JACKSON, MS. 39215 VOID AFTER 1 YEAR

***** 82,742 DOLLARS AND 15 CENTS *****

PAY TO THE
ORDER OF: TOWN OF SILVER CITY
PO Box 117
SILVER CITY MS 39166

MO. DA. YR.	PAY THIS AMOUNT
08-05-2014	\$****82,742.15

Kenn J. Upchurch

EXECUTIVE DIRECTOR - DEA

Amber # 8-4

STATE OF MISSISSIPPI
DEPARTMENT OF FINANCE AND ADMINISTRATION

NO. 100031536

AGENCY NAME 1411-MS Development Authority
VENDOR 3100027221
PAY DATE 09/24/2014

SOMS A/c No.
VENDOR NAME
ADDRESS
CITY

TOWN OF SILVER CITY
P O BOX 117
SILVER CITY 39166

INV. DATE	INVOICE NUMBER	P.O NUMBER	DESCRIPTION	DEDUCTIONS	NET INV. AMOUNT
09/24/2014	GTR100000002813		*Req. #6		\$ 72,022.20
WARRANT TOTAL					\$ 72,022.20

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DEC 19 2014

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NO. 100031536



THE STATE OF MISSISSIPPI

DEPARTMENT OF FINANCE AND ADMINISTRATION
P. O. BOX 1060 JACKSON, MS. 39215

WARRANT ON THE STATE TREASURER
VOID AFTER 1 YEAR

***** 72,022 DOLLARS AND 20 CENTS *****

PAY TO THE
ORDER OF: TOWN OF SILVER CITY
PO Box 117
SILVER CITY MS 39166

MO. DA. YR.
09-24-2014

PAY THIS AMOUNT
\$*****72,022.20

Kevin J. Upchurch

EXECUTIVE DIRECTOR - DFA

100031536 1065301430 100299934

Amex #05