

Available:

\$ 344,521.52

<u>Expense</u>	<u>Vendor</u>	<u>Allocaiton</u>
Debt Service	NC Dep Commerce	\$ 39,268.00
Town Hall Demo		\$ 2,030.00
Town Hall Demo		
Sewer AIA	Wooten	\$ 11,800.00
Access Control and New Doors for Town Hall and Evidence Room	Central Security System's	\$16,000
New Public Works Building		\$10,000
Dump Truck	Crossroads Ford	\$65,000
Digital Town Hall Sign	Beane Signs Inc.	\$28,000
Downtown Signage initiative	Econo Signs	\$10,000
Old Fire House Roof Repair		\$27,500
Town Hall Furniture and Meeting room		\$10,000

\$ 219,598.00

Remaining Balance	\$ 124,923.52
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