NORTHAMPTON COUNTY

TAX COLLECTION COMMITTEE

TREASURERS REPORT

TCC Meeting Date: **October 9, 2025**

Prepared by: ***Brad Flynn, NC TCC Treasurer***

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SECTION - 1

NORTHAMPTON COUNTY TAX COLLECTION COMMITTEE
TREASURERS REPORT

Time Period Covering **December 1, 2024 through August 31, 2025**

BEGINNING BALANCE (December 31, 2024)	**$ 27,515.20**
REVENUES	
Deposits	$ 28,127.37
Interest Earnings	$ 137.58
TOTAL REVENUE	**$ 55,780.15**
EXPENSES	
IT	$ -
Website	$ -
Audit Fees	$ -
Legal Fees	$ 15,897.50
Advertising	$ 317.66
Bank Service Charges	$ 238.32
Other General Government Admin	$ -
Professional Services	$ 2,640.00
Legislative Governing Body - Other	$ -
Insurance	$ 2,855.00
TOTAL EXPENSES	**$ 21,948.48**
ENDING BALANCE	**$ 33,831.67**
Uncleared Transactions as of 08/31/2025	$ -
FINAL ENDING BALANCE (August 31, 2025)	**$ 33,831.67**

SECTION - 2

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09/24/25
Cash Basis

Northampton County TCC
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Income				
383.00 · PSD Assessments	25,000.00	25,000.00	0.00	100.0%
341.00 · Interest Earnings	122.52	205.76	-83.24	59.5%
389.00 · All Other Operating Revenue				
389.000 Miscellaneous	3,127.37			
Total 389.00 · All Other Operating Revenue	3,127.37			
Total Income	28,249.89	25,205.76	3,044.13	112.1%
Expense				
492.00 · Transfer to Operating Res. Fund	0.00	25,000.00	-25,000.00	0.0%
486.00 · Insurance	2,855.00	2,900.00	-45.00	98.4%
407.00 · IT				
407.42 · Website	0.00	2,800.00	-2,800.00	0.0%
Total 407.00 · IT	0.00	2,800.00	-2,800.00	0.0%
402.00 · Audit Fees	0.00	1,925.00	-1,925.00	0.0%
404.00 · Legal Fees	15,181.87	7,000.00	8,181.87	216.9%
406.00 · Other General Government Admin				
406.34 · Advertising	201.29	250.00	-48.71	80.5%
406.00 · Other General Government Admin - Other	238.32	200.00	38.32	119.2%
Total 406.00 · Other General Government Admin	439.61	450.00	-10.39	97.7%
400.00 · Legislative (Governing) Body				
400.31 · Professional Services	3,265.00	5,800.00	-2,535.00	56.3%
Total 400.00 · Legislative (Governing) Body	3,265.00	5,800.00	-2,535.00	56.3%
65100 · Other Types of Expenses				
Unclassifed Operating Expenses	0.00	1,586.24	-1,586.24	0.0%
Total 65100 · Other Types of Expenses	0.00	1,586.24	-1,586.24	0.0%
Total Expense	21,741.48	47,461.24	-25,719.76	45.8%
Net Income	**6,508.41**	**-22,255.48**	**28,763.89**	**-29.2%**

SECTION - 3

TCC BILL PAY LIST

Period from 08-01-2025 to 09-24-2025

Vendor	**Invoice #**	**Date of Invoice**	**Amount**	**Check #**
King Spry (Legal)	212901	07/31/2025	$1,716.37	1006
Chris DeFrain Consulting, LLC	1165	08/30/2025	$625.00	1007
Fidelity Bank	Stop Payment Order	09/23/2025	$35.00	ACH
TOTAL			**$2,376.37**	

SECTION - 4

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09/23/25

Northampton County TCC
Reconciliation Summary
Fidelity Bank, Period Ending 08/31/2025

		Aug 31, 25
Beginning Balance		34,046.90
Cleared Transactions		
Checks and Payments - 2 items	-493.19	
Deposits and Credits - 3 items	277.96	
Total Cleared Transactions	-215.23	
Cleared Balance		**33,831.67**
Register Balance as of 08/31/2025		33,831.67
Ending Balance		33,831.67

Northampton County TCC
Reconciliation Detail
Fidelity Bank, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,046.90
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	04/03/2025	3	Aabaco Small Busin...	X	-259.19	-259.19
Bill Pmt -Check	07/31/2025	1005	King, Spry, Herman,...	X	-234.00	-493.19
Total Checks and Payments					-493.19	-493.19
Deposits and Credits - 3 items						
Check	04/03/2025	2149	Aabaco Small Busin...	X	0.00	0.00
Deposit	08/31/2025			X	18.77	18.77
General Journal	09/23/2025	3R	Aabaco Small Busin...	X	259.19	277.96
Total Deposits and Credits					277.96	277.96
Total Cleared Transactions					-215.23	-215.23
Cleared Balance					-215.23	33,831.67
Register Balance as of 08/31/2025					-215.23	33,831.67
Ending Balance					**-215.23**	**33,831.67**