To: Mr. Andy Moore, Mayor Mr. Michael Scott, Town Manager Planning Director

> Councilman Emery Ashley Councilman Marlon Lee Councilman Roger Wood Councilman Stephen Rabil

Ms. Shannan Williams, Town Clerk

Councilman Perry Harris Councilman Travis Scott Councilman John A. Dunn

JB & JP George Endowment Reports will be delivered to Mr. George.

This Section of the Annual Report is to inform you of the actions taken by the Appearance Commission regarding the J.B. & J.P. George Beautification Endowment Funds for the fiscal year July 1, 2016 to June 30, 2017.

Both Endowments were revised under the direction of Mr. George on November 19 2016. The entire agreement can be viewed thru Town Hall.

JP George Beautification Fund Annual Report

The Beginning **Endowment Balance** on June 30, 2016 was \$25,330.

Annual Earned Income

Interest	\$ 167.27
From Last year	<u>\$1562.52</u>
Total	\$1729.79

Expenditures Totaled \$1472.95

Library Renovation	Swift Creek Plants	\$542.95
	Mulch	\$496.00
Seed Nursery:	Coor Farm Supply	\$434.00

We will carry over \$256.84 to next year's projects

Ending Endowment Balance on June 30, 2017 was \$25,330.