

Town of Windsor

Memorandum

February 12, 2019

TO: The Honorable Mayor and Members of Town Council
FROM: Christy N. Jernigan, Treasurer
RE: Treasurer's Report

I am enclosing the treasurer's report for the month of January.

- I have presented the Treasurer's report in a new format in an attempt to make it easier to read.
- Our W2's and 1099 forms have all been processed and mailed out. End of year reporting to the IRS and State has all been submitted for processing.
- DMV stops have been processed for delinquent taxes.
- Munis tax conversion is on track to go live by April 2019; we have another conversion pass of tax information submitted to Munis, once that is processed I will work with Munis support on any errors.
- I have submitted to have our office accredited by the Treasurers Association of Virginia.

TREASURER'S REPORT
January 31, 2019

General Fund

Checking – Farmers Bank	\$ 636,346.22
Checking – WPD Forfeited Assets	1,279.95
Certificates of Deposit – Cemetery	114,195.53
Certificates of Deposit	<u>534,207.69</u>
	\$ 1,286,029.39

Water Fund

Checking – Farmers Bank	\$ 508,391.22
Certificate of Deposit	<u>284,130.26</u>
	\$ 792,521.48

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 578,077.84
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Windsor Town Center

Checking – Farmers Bank	\$ 135,636.32
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All Funds

Total Bank Assets	<u>\$ 2,792,265.03</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 606,000.00 (principal only)
USDA Rural Development	<u>\$ 610,719.39</u>
	\$ 1,216,719.39

Liabilities – Windsor Town Center

Farmers Bank – Line of Credit	\$ 309,816.27 (principal only)
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TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

February 1, 2019

Balance on hand December 31, 2018		\$591,709.11
Receipts:		
Total receipts collected in January	<u>150,201.39</u>	
Total receipts prior to month's disbursements		\$741,910.50
Disbursements:		
Total disbursements in January	<u>105,564.28</u>	
Balance on hand January 31, 2019 - Farmers Bank		\$636,346.22

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

February 1, 2019

Balance on hand December 31, 2018		\$ 1,279.78
Receipts:		
Total receipts collected in January	<u>0.17</u>	
Total receipts prior to month's disbursements		1,279.95
Disbursements:		
Total disbursements in January	<u>0.00</u>	
Balance on hand January 31, 2019 – Farmers Bank		\$ 1,279.95

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

February 1, 2019

Balance on hand December 31, 2018		\$484,334.51
Receipts:		
Total receipts collected in January	<u>44,549.59</u>	
Total receipts prior to month's disbursement		528,884.10
Disbursements:		
Total disbursements in January	<u>20,492.88</u>	
Balance on hand January 31, 2019 - Farmers Bank		\$508,391.22

TOWN OF WINDSOR
TREASURER'S REPORT
CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND

February 1, 2019

Balance on hand December 31, 2018		\$ 577,979.66
Receipts:		
Total receipts collected in January	<u>98.18</u>	
Total receipts prior to month's disbursements		578,077.84
Disbursements:		
Total disbursements in January	<u>0.00</u>	
Balance on hand January 31, 2019 – Farmers Bank		\$ 578,077.84

**TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER**

February 1, 2019

Balance on hand December 31, 2018		\$ 202,012.29
Receipts:		
Total receipts collected in January	<u>206.05</u>	
Total receipts prior to month's disbursements		202,218.34
Disbursements:		
Total disbursements in January	<u>66,582.02</u>	
Balance on hand January 31, 2019 – Farmers Bank		\$ 135,636.32

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FOR 2019 07

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
<hr/>						
01101 Real Property						
<hr/>						
10000010 Gen Fd Real Prope	-192,000	-192,000	-194,799.25	-2,202.82	2,799.25	101.5%
TOTAL Real Property	-192,000	-192,000	-194,799.25	-2,202.82	2,799.25	101.5%
01102 Public Service Corp						
<hr/>						
10000020 Gen Fd Public Ser	-12,500	-12,500	-11,772.70	.00	-727.30	94.2%
TOTAL Public Service Corp	-12,500	-12,500	-11,772.70	.00	-727.30	94.2%
01103 Personal Property						
<hr/>						
10000030 Gen Fd Personal P	-93,725	-93,725	-94,920.71	-3,324.69	1,195.71	101.3%
TOTAL Personal Property	-93,725	-93,725	-94,920.71	-3,324.69	1,195.71	101.3%
01104 Machinery & Tools						
<hr/>						
10000040 Gen Fd Machinery	0	0	-929.12	.00	929.12	100.0%
TOTAL Machinery & Tools	0	0	-929.12	.00	929.12	100.0%
01106 Penalties & Interest						
<hr/>						
10000050 Gen Fd Penalties	-14,000	-14,000	-4,852.19	-2,077.39	-9,147.81	34.7%
TOTAL Penalties & Interest	-14,000	-14,000	-4,852.19	-2,077.39	-9,147.81	34.7%
01201 Local Taxes						
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FOR 2019 07		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
100	General Fund							
10000060	Gen Fd Local Tax	-458,500	-458,500	-346,008.03	-105,271.89		-112,491.97	75.5%
	TOTAL Local Taxes	-458,500	-458,500	-346,008.03	-105,271.89		-112,491.97	75.5%
01202 Utility Taxes								
10000070	Gen Fd Utility Ta	-90,000	-90,000	-54,306.94	-7,626.92		-35,693.06	60.3%
	TOTAL Utility Taxes	-90,000	-90,000	-54,306.94	-7,626.92		-35,693.06	60.3%
01203 Business License								
10000080	Gen Fd Business L	-130,000	-130,000	-7,253.42	-1,598.10		-122,746.58	5.6%
	TOTAL Business License	-130,000	-130,000	-7,253.42	-1,598.10		-122,746.58	5.6%
01204 Franchise Fee								
10000090	Gen Fd Franchise	-62,500	-62,500	-33,945.39	-4,735.57		-28,554.61	54.3%
	TOTAL Franchise Fee	-62,500	-62,500	-33,945.39	-4,735.57		-28,554.61	54.3%
01205 Vehicle License Fee								
10000100	Gen Fd Vehicle Li	-41,000	-41,000	-37,266.42	-2,673.22		-3,733.58	90.9%
	TOTAL Vehicle License Fee	-41,000	-41,000	-37,266.42	-2,673.22		-3,733.58	90.9%
01206 Bank Franchise Tax								
10000110	Gen Fd Bank Franc	-115,000	-140,000	.00	.00		-140,000.00	.0%
	TOTAL Bank Franchise Tax	-115,000	-140,000	.00	.00		-140,000.00	.0%
01208 Cigarette Tax								

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10000120 Gen Fd Cigarette	-76,000	-76,000	-40,500.00	-4,500.00	-35,500.00	53.3%
TOTAL Cigarette Tax	-76,000	-76,000	-40,500.00	-4,500.00	-35,500.00	53.3%
<hr/> 01303 Permits						
10000130 Gen Fd Permits	-3,000	-3,000	-1,675.00	-100.00	-1,325.00	55.8%
TOTAL Permits	-3,000	-3,000	-1,675.00	-100.00	-1,325.00	55.8%
<hr/> 01401 Fines						
10000140 Gen Fd Fines	-140,000	-140,000	-77,283.96	-12,595.80	-62,716.04	55.2%
TOTAL Fines	-140,000	-140,000	-77,283.96	-12,595.80	-62,716.04	55.2%
<hr/> 01501 Revenue Use Of Money						
10000160 Gen Fd Revenue Us	-12,500	-12,500	-4,726.45	-104.02	-7,773.55	37.8%
TOTAL Revenue Use Of Money	-12,500	-12,500	-4,726.45	-104.02	-7,773.55	37.8%
<hr/> 01606 Charges for Services						
10000180 Gen Fd Charges fo	-271,088	-271,088	-271,088.00	.00	.00	100.0%
TOTAL Charges for Services	-271,088	-271,088	-271,088.00	.00	.00	100.0%
<hr/> 01899 Miscellaneous						
10000190 Gen Fd Miscellane	-8,100	-8,100	-11,611.16	-352.49	3,511.16	143.3%
TOTAL Miscellaneous	-8,100	-8,100	-11,611.16	-352.49	3,511.16	143.3%
<hr/> 02402 Fire & Rescue Services						

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ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10000210 Gen Fd Fire & Res	-10,000	-10,000	-10,000.00	.00	.00	100.0%
TOTAL Fire & Rescue Services	-10,000	-10,000	-10,000.00	.00	.00	100.0%
<hr/>						
02403 Public Works						
10000220 Gen Fd Public Wor	-1,000	-1,000	-1,573.00	.00	573.00	157.3%
TOTAL Public Works	-1,000	-1,000	-1,573.00	.00	573.00	157.3%
<hr/>						
02404 Police 599						
10000230 Gen Fd Police 599	-57,289	-71,775	-37,827.40	.00	-33,947.60	52.7%
TOTAL Police 599	-57,289	-71,775	-37,827.40	.00	-33,947.60	52.7%
<hr/>						
04105 Fund Transfers						
10000260 Gen Fd Fund Trans	0	-136,788	.00	.00	-136,788.00	.0%
TOTAL Fund Transfers	0	-136,788	.00	.00	-136,788.00	.0%
TOTAL General Fund	-1,788,202	-1,964,476	-1,242,339.14	-147,162.91	-722,136.86	63.2%
TOTAL REVENUES	-1,788,202	-1,964,476	-1,242,339.14	-147,162.91	-722,136.86	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
110 Town Cntr/Future Dev.&Space						
<hr/>						
01501 Revenue Use Of Money						
<hr/>						
11000010 Twn Ctr Fd Revenue Us	-500	-500	-687.23	-98.18	187.23	137.4%
TOTAL Revenue Use Of Money	-500	-500	-687.23	-98.18	187.23	137.4%
<hr/>						
04105 Fund Transfers						
<hr/>						
11000030 Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	-24,500.00	.0%
TOTAL Fund Transfers	-24,500	-24,500	.00	.00	-24,500.00	.0%
TOTAL Town Cntr/Future Dev.&Space	-25,000	-25,000	-687.23	-98.18	-24,312.77	2.7%
TOTAL REVENUES	-25,000	-25,000	-687.23	-98.18	-24,312.77	

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
120 Windsor Town Center						
<hr/>						
01501 Revenue Use Of Money						
<hr/>						
12010010 Revenue Use Of Money	0	0	-252.64	-31.05	252.64	100.0%
TOTAL Revenue Use Of Money	0	0	-252.64	-31.05	252.64	100.0%
<hr/>						
01900 Miscellaneous						
<hr/>						
12010030 Miscellaneous	0	0	-100.00	.00	100.00	100.0%
TOTAL Miscellaneous	0	0	-100.00	.00	100.00	100.0%
TOTAL Windsor Town Center	0	0	-352.64	-31.05	352.64	100.0%
TOTAL REVENUES	0	0	-352.64	-31.05	352.64	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
125 Economic Development Agency						
<hr/>						
01501 Revenue Use Of Money						
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12010040 Revenue Use Of Money	0	0	-26.09	-4.48	26.09	100.0%
TOTAL Revenue Use Of Money	0	0	-26.09	-4.48	26.09	100.0%
<hr/>						
01900 Miscellaneous						
<hr/>						
12010050 Miscellaneous	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL Economic Development Agency	0	0	-5,026.09	-4.48	5,026.09	100.0%
TOTAL REVENUES	0	0	-5,026.09	-4.48	5,026.09	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
135 WPD Assest Forefiture						
<hr/>						
01501 Revenue Use Of Money						
<hr/>						
13010010 Revenue Use Of Money	0	0	- .97	- .17	.97	100.0%
TOTAL Revenue Use Of Money	0	0	- .97	- .17	.97	100.0%
TOTAL WPD Assest Forefiture	0	0	- .97	- .17	.97	100.0%
TOTAL REVENUES	0	0	- .97	- .17	.97	

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 200 Water Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11060 UPDATED BY CONVERSION</u>						
20000010 Wat Fd UPDBYCONV	0	0	-6,540.00	-1,320.00	6,540.00	100.0%
TOTAL UPDATED BY CONVERSION	0	0	-6,540.00	-1,320.00	6,540.00	100.0%
<u>15010 UPDATED BY CONVERSION</u>						
20000020 Wat Fd UPDBYCONV	-3,500	-3,500	-2,020.13	-84.30	-1,479.87	57.7%
TOTAL UPDATED BY CONVERSION	-3,500	-3,500	-2,020.13	-84.30	-1,479.87	57.7%
<u>16010 UPDATED BY CONVERSION</u>						
20000030 Wat Fd UPDBYCONV	-670,000	-670,000	-314,102.22	-32,287.22	-355,897.78	46.9%
TOTAL UPDATED BY CONVERSION	-670,000	-670,000	-314,102.22	-32,287.22	-355,897.78	46.9%
<u>33020 UPDATED BY CONVERSION</u>						
20000040 Wat Fd UPDBYCONV	0	0	-336.72	-73.29	336.72	100.0%
TOTAL UPDATED BY CONVERSION	0	0	-336.72	-73.29	336.72	100.0%
<u>41050 UPDATED BY CONVERSION</u>						
20000050 Wat Fd UPDBYCONV	-150,000	-171,763	.00	.00	-171,763.00	.0%
TOTAL UPDATED BY CONVERSION	-150,000	-171,763	.00	.00	-171,763.00	.0%
TOTAL Water Fund	-823,500	-845,263	-322,999.07	-33,764.81	-522,263.93	38.2%
TOTAL REVENUES	-823,500	-845,263	-322,999.07	-33,764.81	-522,263.93	

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JOURNAL DETAIL 2019 6 TO 2019 6

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-2,636,702	-2,834,739	-1,571,405.14	-181,061.60	-1,263,333.86	55.4%

** END OF REPORT - Generated by Christy Jernigan **

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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2019 6 TO 2019 6				
100	General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11010 Legislative Services</u>								
10000290	Gen Fd Legislatv	33,850	33,850	7,473.40	347.52	.00	26,376.60	22.1%
	TOTAL Legislative Services	33,850	33,850	7,473.40	347.52	.00	26,376.60	22.1%
<u>12100 General & Financial Adm</u>								
10000300	Gen Fd Gen & Fin	414,240	414,240	246,733.91	26,647.15	.00	167,506.09	59.6%
	TOTAL General & Financial Adm	414,240	414,240	246,733.91	26,647.15	.00	167,506.09	59.6%
<u>12210 Legal Services</u>								
10000310	Gen Fd Legal Serv	28,250	28,250	9,250.00	1,500.00	.00	19,000.00	32.7%
	TOTAL Legal Services	28,250	28,250	9,250.00	1,500.00	.00	19,000.00	32.7%
<u>31100 Police Department</u>								
10000320	Gen Fd Police Dep	557,760	667,246	369,752.88	36,348.01	.00	297,493.12	55.4%
	TOTAL Police Department	557,760	667,246	369,752.88	36,348.01	.00	297,493.12	55.4%
<u>32100 Fire Department</u>								
10000330	Gen Fd Fire Depar	10,000	10,000	10,000.00	.00	.00	.00	100.0%
	TOTAL Fire Department	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>41000 Public Works & Property Maint</u>								

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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2019 6 TO 2019 6				
100	General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350	Gen Fd Public Wor	264,781	274,781	139,679.53	22,357.46	.00	135,101.47	50.8%
	TOTAL Public Works & Property Mai	264,781	274,781	139,679.53	22,357.46	.00	135,101.47	50.8%
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42300	Refuse Collection							
10000360	Gen Fd Refuse Col	90,000	90,000	47,911.94	6,839.07	.00	42,088.06	53.2%
	TOTAL Refuse Collection	90,000	90,000	47,911.94	6,839.07	.00	42,088.06	53.2%
<hr/>								
72000	Cultural Events							
10000370	Gen Fd Cultural E	14,250	14,250	5,165.99	.00	.00	9,084.01	36.3%
	TOTAL Cultural Events	14,250	14,250	5,165.99	.00	.00	9,084.01	36.3%
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81100	Planning & Community Developme							
10000380	Gen Fd Planning	70,625	70,625	30,982.58	4,560.34	.00	39,642.42	43.9%
	TOTAL Planning & Community Develo	70,625	70,625	30,982.58	4,560.34	.00	39,642.42	43.9%
<hr/>								
81500	Economic Development							
10000390	Gen Fd Econ Dev	10,000	10,000	8,540.00	40.00	.00	1,460.00	85.4%
	TOTAL Economic Development	10,000	10,000	8,540.00	40.00	.00	1,460.00	85.4%
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91600	Non Departmental							
10000400	Gen Fd Non Depart	134,946	134,946	114,913.59	1,231.54	.00	20,032.41	85.2%
	TOTAL Non Departmental	134,946	134,946	114,913.59	1,231.54	.00	20,032.41	85.2%
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93000	Fund Transfers							

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000410 Gen Fd Fund Trans	93,000	93,000	2,510.42	787.02	.00	90,489.58	2.7%
TOTAL Fund Transfers	93,000	93,000	2,510.42	787.02	.00	90,489.58	2.7%
<hr/>							
94000 Capital Projects							
10000420 Gen Fd Capital Pr	66,500	123,288	83,796.97	56,791.98	.00	39,491.03	68.0%
TOTAL Capital Projects	66,500	123,288	83,796.97	56,791.98	.00	39,491.03	68.0%
TOTAL General Fund	1,788,202	1,964,476	1,076,711.21	157,450.09	.00	887,764.79	54.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
<hr/>							
12100 General & Financial Adm							
<hr/>							
11000040 Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL General & Financial Adm	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	25,000	25,000	.00	.00	.00	25,000.00	.0%

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
120 Windsor Town Center	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	ENCUMBRANCES	BUDGET	USED
<hr/>								
94000 Capital Projects								
12940010 Capital Projects	0	0	8,148.59	.00	.00		-8,148.59	100.0%
TOTAL Capital Projects	0	0	8,148.59	.00	.00		-8,148.59	100.0%
TOTAL Windsor Town Center	0	0	8,148.59	.00	.00		-8,148.59	100.0%

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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 07

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
42000 Water Oper							
20000060 Wat Fd UPDBYCONV	823,500	845,263	367,040.49	11,078.68	.00	478,222.51	43.4%
TOTAL Water Oper	823,500	845,263	367,040.49	11,078.68	.00	478,222.51	43.4%
TOTAL Water Fund	823,500	845,263	367,040.49	11,078.68	.00	478,222.51	43.4%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2019 6 TO 2019 6 AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,636,702	2,834,739	1,451,900.29	168,528.77	.00	1,382,838.71	51.2%

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14498	01/14/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING INVOICE NO ACCOUNT	6,839.07			
	108114		100-42300-43170-0000-0000-		6,839.07		
14499	01/14/2019	PRINTED	000007 BEAMON & JOHNSON INC. 3270 01/2019	29.96			
			100-31100-46005-0000-0000-		29.96		
14500	01/14/2019	PRINTED	000107 DOMINION VIRGINIA POWER 8591 12/2018	2,590.52			
	7640 01/2019		100-41000-45110-0000-0000- 100-41000-45100-0000-0000-		87.28 2,503.24		
14501	01/14/2019	PRINTED	000022 FARMERS BANK TC INT 01/2019	787.02			
			100-93000-49311-0000-0000-		787.02		
14502	01/14/2019	PRINTED	000806 KELLY BLANKENSHIP 01/08/19 VML	90.52			
			100-11010-45500-0000-0000-		90.52		
14503	01/14/2019	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-468413	780.78			
			100-31100-46008-0000-0000- 100-41000-44200-0000-0000-		733.04 47.74		
14504	01/14/2019	PRINTED	999999 WOODLIEF, CLAUDE E JR RE2018 TAX EXEMPT	239.00			
			100-00000-12300-0000-0000-		239.00		
14505	01/14/2019	PRINTED	000738 RELIANCE STAFFING & RECRU 12539330	212.44			
			100-12100-41117-0000-0000-		212.44		
14506	01/14/2019	PRINTED	000036 RICOH USA INC 5055436141	296.77			
			100-31100-46025-0000-0000- 5055449844		37.31 156.78		
			100-12100-45410-0000-0000- 31151453		102.68		
14507	01/14/2019	PRINTED	000805 ROGER HAMILTON TOW-01	2,000.00			
			100-12100-43100-0000-0000-		2,000.00		
14508	01/14/2019	PRINTED	000221 SIRCHIE FINGER PRINT LAB 0379244-IN	83.01			
			100-31100-46004-0000-0000-		83.01		
14509	01/14/2019	PRINTED	000176 TIDEWATER NEWS 138309/1218	1,029.66			
			100-91600-45862-0000-0000-		1,029.66		
14510	01/14/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS 237851-0	795.00			
			100-12100-46001-0000-0000-		795.00		
14511	01/14/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS DEC 2018	283.33			
			100-00000-12200-0000-0000-		283.33		
14512	01/14/2019	PRINTED	000803 VISA 1697 01/19	486.67			
			100-31100-46008-0000-0000- 1689 01/19		34.25 105.99		
			100-31100-46005-0000-0000- 1614 01/19		257.00		

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AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1614 01/19		100-81500-45811-0000-0000-		40.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	1614 01/19		100-12100-45500-0000-0000-		6.97		
	1614 01/19		100-12100-46001-0000-0000-		42.46		
14513	01/23/2019	PRINTED	000006 ANTHEM BLUE CROSS	17,430.00			
	FEB-MAR 2019		100-00000-12200-0000-0000-		17,430.00		
14514	01/23/2019	PRINTED	000661 BLUE RIDGE BANK	55,232.00			
	0692 01/2019		100-94000-48004-0000-0000-		55,232.00		
14515	01/23/2019	PRINTED	000633 BOWMAN CONSULTING	6,590.47			
	261547		100-41000-43313-0000-0000-		1,200.00		
	263646		100-41000-43313-0000-0000-		2,900.00		
	265693		100-41000-43313-0000-0000-		2,490.47		
14516	01/23/2019	PRINTED	000407 DMV	25.00			
	18362335		100-12100-43170-0000-0000-		25.00		
14517	01/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER	654.38			
	0002 02/2019		100-41000-45100-0000-0000-		645.79		
	0270 02/2019		100-41000-45100-0000-0000-		8.59		
14518	01/23/2019	PRINTED	000024 FERN'S AUTO REPAIR	40.00			
	30234		100-31100-46005-0000-0000-		40.00		
14519	01/23/2019	PRINTED	000238 INTERNAL REVENUE SERVICE	201.88			
	INV-941 12/31/17		100-91600-45862-0000-0000-		201.88		
14520	01/23/2019	PRINTED	000261 MANSFIELD OIL COMPANY	613.91			
	SQLCD-473962		100-31100-46008-0000-0000-		566.64		
	SQLCD-473962		100-41000-44200-0000-0000-		47.27		
14521	01/23/2019	PRINTED	000070 PURCHASE POWER	57.58			
	3678 01/2019		100-12100-45210-0000-0000-		57.58		
14522	01/23/2019	PRINTED	000416 RICOH USA INC.	216.01			
	101609001		100-12100-45410-0000-0000-		216.01		
14523	01/23/2019	PRINTED	000015 SPECTRUM BUSINESS	543.24			
	0000189010619		100-12100-45230-0000-0000-		152.33		
	0000189010619		100-31100-46012-0000-0000-		390.91		
14524	01/23/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER	40.50			
	395580		100-41000-45100-0000-0000-		40.50		
14525	01/23/2019	PRINTED	000065 SUFFOLK NEWS-HERALD	403.75			
	152044/1218		100-12100-43600-0000-0000-		403.75		
14526	01/23/2019	PRINTED	000459 THE SUPPLY ROOM COMPANIES	89.11			
	3560102-0		100-41000-43315-0000-0000-		89.11		

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14527	01/23/2019	PRINTED	000088 TIMES PUBLISHING	105.00			
	INVOICE NO		ACCOUNT	AMOUNT			
	163118		100-31100-45999-0000-0000-		105.00		
14528	01/23/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	58.61			
	237566-0		100-12100-46001-0000-0000-		16.76		
	237566-1		100-12100-46001-0000-0000-		41.85		
14529	01/23/2019	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	78.75			
	97 01/2019		100-41000-45100-0000-0000-		26.25		
	314 01/2019		100-41000-45100-0000-0000-		26.25		
	506318 01/2019		100-31100-46024-0000-0000-		26.25		
14530	01/23/2019	PRINTED	000640 VAUGHAN TECH UNLIMITED	1,559.98			
	8152		100-94000-48009-0000-0000-		1,559.98		
14531	01/31/2019	PRINTED	000569 CHRISTINA N. JERNIGAN	95.70			
	LEGISLATIVE DAT 2019		100-12100-45500-0000-0000-		95.70		
14532	01/31/2019	PRINTED	000242 MICHAEL STALLINGS	32.94			
	VML LEGISLATIVE DAY		100-12100-45500-0000-0000-		32.94		
14533	01/31/2019	PRINTED	999999 CAREY MILLS STORM	181.60			
	PP REFUND 2018		100-01103-31131-0000-0000-		181.60		
14534	01/31/2019	PRINTED	999999 LETTIE M LASSITER	81.34			
	REFUND PP2016		100-01103-31131-0000-0000-		81.34		
14535	01/31/2019	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
	3765		100-12210-43150-0000-0000-		1,500.00		
			38 CHECKS	CASH ACCOUNT TOTAL	102,375.50	.00	

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

38 CHECKS

FINAL TOTAL

102,375.50

.00

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5527	01/14/2019	PRINTED	000804 COLLIE APRIL	48.75			
	INVOICE NO		ACCOUNT	AMOUNT			
	3179		200-16010-31611-0000-0000-		48.75		
5528	01/14/2019	PRINTED	000693 FORTILINE, INC.	240.00			
	4466304		200-42000-46007-0000-0000-		240.00		
5529	01/14/2019	PRINTED	000042 ITRON INC.	3,469.34			
	506374		200-42000-46020-0000-0000-		250.00		
	506904		200-42000-46020-0000-0000-		3,219.34		
5530	01/14/2019	PRINTED	000261 MANSFIELD OIL COMPANY	98.99			
	SQLCD-468413 WTR		200-42000-44200-0000-0000-		98.99		
5531	01/14/2019	PRINTED	000627 NORTHROP GRUMMAN	1,632.00			
	26108		200-42000-43312-0000-0000-		1,632.00		
5532	01/14/2019	PRINTED	000113 VUPS	13.65			
	12180520		200-42000-46007-0000-0000-		13.65		
5533	01/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER	1,886.72			
	5004 02/2019		200-42000-45100-0000-0000-		31.68		
	7818 02/2019		200-42000-45100-0000-0000-		6.59		
	9251 02/2019		200-42000-45100-0000-0000-		690.39		
	4197 02/2019		200-42000-45100-0000-0000-		868.47		
	5000 02/2019		200-42000-45100-0000-0000-		15.41		
	5002 02/2019		200-42000-45100-0000-0000-		274.18		
5534	01/23/2019	PRINTED	000261 MANSFIELD OIL COMPANY	44.98			
	SQLCD-473962 WTR		200-42000-44200-0000-0000-		44.98		
5535	01/23/2019	PRINTED	000803 VISA	340.00			
	1648 01/19		200-42000-45810-0000-0000-		340.00		
			9 CHECKS	CASH ACCOUNT TOTAL	7,774.43	.00	

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UNCLEARED

CLEARED

9 CHECKS

FINAL TOTAL

7,774.43

.00

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