

Town of Windsor

Memorandum

December 9, 2014

TO: The Honorable Mayor and Members of Town Council

FROM: Christy Newsome, Interim Treasurer

RE: Treasurer's Report

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

For your information:

- Enclosed is an updated listing of delinquent taxes and water.
- Enclosed is an appropriation for your review and approval.

TREASURER'S REPORT
November 30, 2014

General Fund

Checking – Farmers Bank	\$ 761,288.70
Certificates of Deposit – Cemetery	108,146.14
Certificates of Deposit	506,677.36
Checking – Suntrust	<u>150.00</u>
	\$ 1,376,262.20

Water Fund

Checking – Farmers Bank	\$ 296,972.59
Certificate of Deposit	<u>270,347.38</u>
	\$ 567,319.97

Rural Development Construction Account

Checking – Farmers Bank	\$ 22,025.67
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**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 195,832.63
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All Funds

Total Bank Assets	<u>\$ 2,161,440.47</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 715,735.33 (principal only)
USDA Rural Dev.	<u>\$ 803,146.88</u>
	\$ 1,518,882.21

TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

December 1, 2014

Balance on hand October 31, 2014		\$705,798.03
Receipts:		
Total receipts collected in November	<u>157,148.12</u>	
Total receipts prior to month's disbursements		862,946.15
Disbursements:		
Total disbursements in November	<u>101,657.45</u>	
Balance on hand November 30, 2014 - Farmers Bank		\$761,288.70

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

December 1, 2014

Balance on hand October 31, 2014		\$228,804.90
Receipts:		
Total receipts collected in November	<u>73,939.40</u>	
Total receipts prior to month's disbursement		302,744.30
Disbursements:		
Total disbursements in November	<u>5,771.71</u>	
Balance on hand November 30, 2014 - Farmers Bank		\$296,972.59

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

December 1, 2014

Balance on hand October 31, 2014		\$ 195,800.44
Receipts:		
Total receipts collected in November	<u>32.19</u>	
Total receipts prior to month's disbursements		195,832.63
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2014 – Farmers Bank		\$ 195,832.63

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

December 1, 2014

Balance on hand October 31, 2014		\$ 22,022.05
Receipts:		
Total receipts collected in November	<u>3.62</u>	
Total receipts prior to month's disbursements		22,025.67
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2014 – Farmers Bank		\$ 22,025.67

TOWN OF WINDSOR
TREASURER'S REPORT
SUNTRUST ACCOUNT

December 1, 2014

Balance on hand October 31, 2014		\$ 150.00
Receipts:		
Total receipts collected in November	<u>0.00</u>	
Total receipts prior to month's disbursements		150.00
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2014 - Suntrust		\$ 150.00

Financial Statements Fiscal Year 2014-2015
 General Fund Revenue
 November 30, 2014

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Taxes on Real Property	\$ 185,000	\$ 59,554	\$ 61,254	\$ (123,746)
Taxes on Mobile Homes	4,000	1,850	2,135	(1,865)
Taxes on Personal Property	65,000	28,297	29,901	(35,099)
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,500	-	-	(9,500)
Penalties & Interest on Delinquent Taxes	3,000	40	762	(2,238)
Total	<u>\$ 286,025</u>	<u>\$ 89,741</u>	<u>\$ 113,580</u>	<u>\$ (172,445)</u>
Other Local Taxes				
Bank Franchise Tax	\$ 129,000	\$ -	\$ -	\$ (129,000)
Communication Tax/Cable Franchise Tax	65,000	5,577	28,019	(36,981)
Cigarette Tax	55,000	-	18,750	(36,250)
Local Sales Tax	83,500	15,431	39,455	(44,045)
Meals Tax	320,000	130	158,245	(161,755)
Utility Taxes	90,000	7,683	38,904	(51,096)
Total	<u>\$ 742,500</u>	<u>\$ 28,821</u>	<u>\$ 283,374</u>	<u>\$ (459,126)</u>
Licenses				
Merchants & Other Licenses	\$ 124,000	\$ 764	\$ 4,789	\$ (119,211)
Motor Vehicle Licenses	40,000	14,690	16,270	(23,730)
Total	<u>\$ 164,000</u>	<u>\$ 15,454</u>	<u>\$ 21,059</u>	<u>\$ (142,941)</u>

Financial Statements Fiscal Year 2014-2015
 General Fund Revenue
 November 30, 2014

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ -	\$ 6,000	\$ (12,000)
Other Rentals	-	-	-	-
Total	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ (12,000)</u>
 Revenues from the Commonwealth				
<i>Categorical Aid:</i>				
Police HB 599 Funding	\$ 57,289	\$ -	\$ 14,322	\$ (42,967)
Litter Control Grant	1,000	-	1,059	59
Fire Program Grant	10,000	-	10,000	-
Six Year Improvement Funds	42,000	-	-	(42,000)
<i>Noncategorical aid:</i>				
Mobile Home Titling Taxes	3,000	-	1,537	(1,463)
Total	<u>\$ 113,289</u>	<u>\$ -</u>	<u>\$ 26,918</u>	<u>\$ (86,371)</u>
 Revenue from the Federal Government				
COPS Grant	\$ 4,880	\$ -	\$ 10,647	\$ 5,767
Stimulus Funding	-	-	-	-
Total	<u>\$ 4,880</u>	<u>\$ -</u>	<u>\$ 10,647</u>	<u>\$ 5,767</u>

Financial Statements Fiscal Year 2014-2015
 General Fund Revenue
 November 30, 2014

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 137,000	\$ 16,107	\$ 57,861	\$ (79,139)
Total	<u>\$ 137,000</u>	<u>\$ 16,107</u>	<u>\$ 57,861</u>	<u>\$ (79,139)</u>
Miscellaneous Revenues				
Administrative Collection Fee	\$ 4,000	\$ 130	\$ 2,853	\$ (1,147)
Cemetery Plot Sales	1,000	-	200	(800)
Credit Card Convenience Fee	500	31	105	(395)
DMV Grant Reimbursement	-	3,290	7,816	7,816
Interest Earned	12,000	597	6,036	(5,964)
Other Miscellaneous Revenues	140,825	83	138,769	(2,056)
Reimbursement from Water Fund	62,340	-	31,170	(31,170)
Debt Repayment from Water Fund	181,012	-	181,012	-
Unappropriated Fund Balance	60,810	-	-	(60,810)
Zoning Fees	1,500	200	800	(700)
Total	<u>\$ 463,987</u>	<u>\$ 4,331</u>	<u>\$ 368,761</u>	<u>\$ (95,226)</u>
Total All Revenues	<u>\$ 1,929,681</u>	<u>\$ 154,454</u>	<u>\$ 888,199</u>	<u>\$ (1,041,482)</u>
		\$ 2,694		
		\$ 157,148		

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 November 30, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,600	\$ -	\$ -	\$ 9,600
Advertising	1,700	-	-	1,700
Audit	15,000	-	-	15,000
Dues and Subscriptions	-	-	-	-
Election Expense	2,500	501	501	1,999
Travel and Training	7,000	2,031	6,253	747
Special Meetings	1,000	-	41	959
Total Legislative	<u>\$ 36,800</u>	<u>\$ 2,532</u>	<u>\$ 6,794</u>	<u>\$ 30,006</u>
Legal				
Legal Services	\$ 30,000	\$ 1,740	\$ 8,165	\$ 21,836
Dues and Subscriptions	350	-	-	350
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 31,250</u>	<u>\$ 1,740</u>	<u>\$ 8,165</u>	<u>\$ 23,086</u>

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 November 30, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 98,445	\$ 13,211	\$ 36,000	\$ 62,445
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA	6,510	929	2,820	3,690
Health Insurance	22,050	2,799	6,878	15,172
Retirement	7,500	991	3,383	4,117
Life Insurance	3,000	174	377	2,623
Advertising	500	73	128	372
Bank Fees	1,000	15	226	774
Dues and Subscriptions	4,000	-	2,942	1,058
DMV Stop Fees	-	220	620	(620)
Education - Manager	4,400	-	1,499	2,901
Equipment	4,000	-	-	4,000
Equipment Rental	7,000	394	2,322	4,678
Information Technology	30,000	1,200	5,686	24,314
Maintenance Contracts	6,000	125	2,863	3,137
Postal Services	7,000	1,383	3,633	3,367
Professional Services	15,000	175	4,369	10,632
Publications	2,000	-	479	1,521
Supplies	9,500	80	2,942	6,558
Telephone-Communications	7,000	567	2,497	4,503
Travel and Training	10,000	1,175	6,681	3,319
Vehicle Allowance	4,800	400	2,000	2,800
Total General Management	<u>\$ 256,205</u>	<u>\$ 23,910</u>	<u>\$ 88,343</u>	<u>\$ 167,862</u>

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 November 30, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	47,800	3,677	20,223	27,577
Non-compensation Expenses				
FICA	2,975	245	1,348	1,627
Health Insurance	10,725	825	4,537	6,188
Retirement	3,200	246	1,526	1,674
Life Insurance	635	49	241	394
Advertising	1,500	312	994	506
Dues and Subscriptions	500	-	-	500
Professional Services	3,000	-	60	2,940
Publications	100	-	-	100
Supplies	200	-	25	175
Telephone-Communications	650	50	199	451
Travel and Training	3,000	455	1,286	1,714
Vehicle Fuel	500	-	213	287
Vehicle Repairs and Maintenance	400	-	-	400
Total Planning	\$ 77,385	\$ 5,858	\$ 30,651	\$ 46,734

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 November 30, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 42,080	\$ 6,474	\$ 14,565	\$ 27,515
Overtime	2,000	-	-	2,000
Part-time-Temporary	8,000	-	6,483	1,517
Non-compensation Expenses				
FICA	3,230	436	1,093	2,137
Health Insurance	9,650	1,483	3,336	6,314
Retirement	2,815	432	1,281	1,534
Life Insurance	560	85	146	414
Building Repairs and Maintenance	18,000	401	2,658	15,342
Clothing - Uniforms	500	-	196	304
Equipment	3,500	-	288	3,212
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	5,000	308	671	4,329
Rental Property - Repairs & Maintenance	2,500	291	291	2,209
Street and Sidewalk Maintenance	20,900	-	142	20,758
Street Lights - Utility Expense	33,000	2,532	10,211	22,789
Utilities	9,000	517	3,144	5,856
Vehicle Fuel	4,000	228	1,204	2,796
Vehicle Repairs and Maintenance	1,000	40	40	960
Total Public Works & Property Maintenance	<u>\$ 166,235</u>	<u>\$ 13,226</u>	<u>\$ 45,748</u>	<u>\$ 120,487</u>

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 November 30, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 237,043	\$ 15,150	\$ 78,325	\$ 158,718
Grant Funded Position	56,975	4,203	23,328	33,647
Overtime	25,000	1,018	10,630	14,370
Non-compensation Expenses				
FICA	16,250	1,092	5,923	10,327
Health Insurance	53,620	3,133	17,229	36,391
Retirement	15,840	920	6,576	9,264
Life Insurance	3,130	223	1,103	2,027
DMV Grant Disbursement	-	735	5,670	(5,670)
Advertising	500	-	320	180
Community Relations	2,825	41	146	2,679
Dues, Subscriptions & Publications	1,250	-	712	538
Equipment	9,800	875	4,619	5,181
Information Technology	2,500	-	-	2,500
Investigations	1,000	-	-	1,000
Office Supplies	3,000	70	432	2,568
Postage	250	-	-	250
Telephone-Communications	12,000	839	3,882	8,118
Travel and Training	9,000	-	5,998	3,002
Vehicle Fuel	40,000	931	11,022	28,978
Vehicle/Equipment Repairs and Maint	17,000	1,729	7,141	9,859
Taser Replacement	8,000	-	7,999	1
Building Operations				
Building Renovations	15,000	79	1,676	13,324
Utilities	6,700	232	1,498	5,202
Equipment Rental	3,000	165	673	2,327
Maintenance Contracts	3,000	160	480	2,520
Total Police	\$ 542,683	\$ 31,595	\$ 195,382	\$ 347,301

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 November 30, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 5,000	\$ -	\$ 2,279	\$ 2,721
Christmas Holidays	500	-	-	500
Other Events	3,000	-	1,551	1,449
Total Cultural Events	<u>\$ 8,500</u>	<u>\$ -</u>	<u>\$ 3,829</u>	<u>\$ 4,671</u>
Economic Development				
Business Appreciation	\$ 1,300	\$ -	\$ -	\$ 1,300
Chamber of Commerce	-	-	-	-
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	-	125	625
Other Economic Development Activities	5,000	-	-	5,000
Total Economic Development	<u>\$ 10,550</u>	<u>\$ -</u>	<u>\$ 3,625</u>	<u>\$ 6,925</u>
Fire Department				
Contribution	\$ -	\$ -	\$ -	\$ -
Grant	9,200	-	10,000	(800)
Total Fire Department	<u>\$ 9,200</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ (800)</u>
Rescue Squad				
Contribution	\$ -	\$ -	\$ -	\$ -
Total Rescue Squad	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Refuse Collection				
Residential Collection	\$ 72,000	\$ 5,945	\$ 29,519	\$ 42,481
Seasonal Clean-ups	3,000	-	-	3,000
Total Refuse Collection	<u>\$ 75,000</u>	<u>\$ 5,945</u>	<u>\$ 29,519</u>	<u>\$ 45,481</u>

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 November 30, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 63,000	\$ -	\$ -	\$ 63,000
Sidewalks - <i>Federal Stimulus & Eng.</i>	-	-	-	-
Streetlight Extensions	2,000	-	182	1,818
Sidewalk Repair and Construction	7,500	-	-	7,500
Sidewalks - SYIP Funds	42,000	-	-	42,000
Information Technology Upgrades	7,000	-	1,268	5,732
Financial Software Upgrade	36,000	-	-	36,000
Paving of Cemetery Driveways	-	-	-	-
Space Needs Sinking Fund Expense	422,012	-	324,386	97,626
Total Capital Projects	<u>579,512</u>	<u>-</u>	<u>324,386</u>	<u>97,626</u>
	<u>\$ 579,512</u>	<u>\$ -</u>	<u>\$ 324,386</u>	<u>\$ 97,626</u>
Non-departmental				
Contingency	\$ 19,251	\$ 710	\$ 2,394	\$ 16,857
Contribution to Library	1,200	-	1,200	-
Contribution to TRIAD	1,000	-	1,000	-
Replacement TOW Sign	17,910	8,955	8,955	8,955
Insurance	32,000	-	31,570	430
Transfer to Town Center/Space Needs	-	-	-	-
Payments to Other Governments	65,000	380	30,490	34,510
Total Non-departmental	<u>136,361</u>	<u>10,046</u>	<u>75,608</u>	<u>60,753</u>
	<u>\$ 136,361</u>	<u>\$ 10,046</u>	<u>\$ 75,608</u>	<u>\$ 60,753</u>
Total All Expenditures				
	<u>\$ 1,929,681</u>	<u>\$ 94,852</u>	<u>\$ 747,893</u>	<u>\$ 1,181,788</u>
Proffers/refunds		<u>\$ 6,805</u>		
		<u>\$ 101,657</u>		

Financial Statements Fiscal Year 2014-2015
 Water Fund
 November 30, 2014

	2014-15 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 433,000	\$ 30,446	\$ 205,281	\$ (227,719)
Tap, Connection & Other Fees	40,000	11,646	42,670	2,670
Interest Earned	3,200	49	1,229	(1,971)
Prior Year Fund Balance	181,000	-	-	(181,000)
Total Revenues	\$ 657,200	\$ 42,141	\$ 249,180	\$ (408,020)

Financial Statements Fiscal Year 2014-2015
 Water Fund
 November 30, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 158,945	\$ -	\$ 79,473	\$ 79,473
Advertising	100	-	-	100
Bank Fees	850	109	402	448
Clothing - Uniforms	500	-	-	500
Dues and Subscriptions	800	-	595	205
Equipment	4,000	-	-	4,000
Equipment Repairs and Maintenance	5,000	42	1,440	3,560
Equipment Rental	500	-	-	500
Insurance	-	-	-	-
Maintenance Contracts	25,000	-	13,988	11,012
Meters	1,000	-	-	1,000
Professional Fees	4,000	-	401	3,599
Publications	200	-	-	200
Maintenance & Repairs System	15,000	46	5,396	9,604
State Fees/Lab Fees	4,500	-	2,822	1,678
Telephone - Communications	1,600	130	549	1,051
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	-	1,435	1,065
Utilities	17,500	1,223	6,914	10,586
Vehicle Fuel	3,000	195	2,029	971
Vehicle Maintenance and Repair	900	497	754	146
Payments to General Fund				
Debt Services	181,012	-	181,012	-
Indirect Cost	49,140	-	24,570	24,570
Protection of Water System	13,200	-	6,600	6,600
Total O&M	\$ 490,247	\$ 2,242	\$ 328,380	\$ 161,867

Financial Statements Fiscal Year 2014-2015
 Water Fund
 November 30, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 63,953	\$ -	\$ -	\$ 63,953
Total Depreciation	\$ 63,953	\$ -	\$ -	\$ 63,953
Debt Service				
USDA Loan - Principal & Interest	\$ 55,000	\$ -	\$ 10,987	\$ 44,013
New USDA Loan - Principal & Interest	43,000	3,323	16,615	26,385
Total Debt Service	\$ 98,000	\$ 3,323	\$ 27,602	\$ 70,398
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
Other Capital Outlay	-	-	-	-
Total Capital	\$ 5,000	\$ -	\$ -	\$ 5,000
Total All Expenditures	\$ 657,200	\$ 5,565	\$ 355,981	\$ 301,219
Refunds		206.71		
		\$ 5,772.00		

Financial Statements Fiscal Year 2014-2015
 Space Needs Fund
 November 30, 2014

	2014-15 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
Interest Earned	350	32	164	(186)
Prior Year Fund Balance	50,000	-	-	(50,000)
Total Revenues	\$ 50,350	\$ 32	\$ 164	\$ (50,186)

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Professional Services	\$ 50,350	\$ -	\$ -	\$ 50,350
				-
				-
				-
				-
				-
				-
Total All Expenditures	\$ 50,350	\$ -	\$ -	\$ 50,350

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,249.71	18
0025	HARRIS, JOSHUA L		2	1,206.59	7
0019	DUNLOW, MARY J		3	780.81	2
0006	WHITEHEAD, TERRY S		3	855.17	4
0014	BOWDEN, PHILLIP H		4	740.52	16
0023	JERNIGAN, GRAFTON P		4	1,138.51	8
0031	NEWSOME, CHRISTINA M		4	795.33	3
0007	SIMS, KENNETH W		4	1,266.69	17
0012	OWENS, WILIFORD D. JR.		6	1,377.25	11
0015	STALLINGS, MICHAEL R JR		6	1,680.19	1
0032	SWAN, ROBERT B		8	1,556.07	15
0027	RIDDLE, RODNEY D		9	1,186.11	12
0034	GUTIERREZ, JOSEPH R.		10	1,037.98	5
*****BANK TOTAL*****				14,870.93	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,870.93 EQUALS THE DIRECT
DEPOSIT REGISTER.

11/19/14 [Signature]

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,249.71	18
0025	HARRIS, JOSHUA L		2	1,228.43	8
0019	DUNLOW, MARY J		3	780.81	2
0006	WHITEHEAD, TERRY S		3	855.17	4
0014	BOWDEN, PHILLIP H		4	740.52	16
0023	JERNIGAN, GRAFTON P		4	1,138.51	9
0031	NEWSOME, CHRISTINA M		4	795.33	3
0007	SIMS, KENNETH W		4	1,266.69	17
0012	OWENS, WILIFORD D. JR.		6	1,178.66	11
0015	STALLINGS, MICHAEL R JR		6	1,966.59	1
0032	SWAN, ROBERT B		8	1,318.66	15
0027	RIDDLE, RODNEY D		9	1,228.37	13
0034	GUTIERREZ, JOSEPH R.		10	193.93	5
****BANK TOTAL****				13,941.38	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
 OR PREVIOUSLY DOCUMENTED. THE TOTAL 13,941.38 EQUALS THE DIRECT
 DEPOSIT REGISTER.

11/4/14 *[Signature]*

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000461	USDA RURAL DEVELOPMENT	NOV 2014	11/03/2014	4200-042000-9095-	-	-			
						3,323.00	53	11/03/2014	New USDA Loan Fund Reserve	00720
						DEBIT TOTAL				
						3,323.00				
00000	000621	FARMERS BANK BOND PYMT	NSF CK BLYTHE	11/05/2014	4200-042000-3160-	-	-			
						8.00	57	11/05/2014	Bank Fees	00720
						DEBIT TOTAL				
						8.00				
00000	000612	ICMARC HYBRID	NOV 2014	11/06/2014	100-000200-0200-	-	-			
						67.48	55	11/06/2014	PR Liability Account	00720
						DEBIT TOTAL				
						67.48				
00000	000610	VRS	NOV 2014	11/10/2014	100-000200-0200-	-	-			
						5,544.46	54	11/10/2014	PR Liability Account	00720
						DEBIT TOTAL				
						5,544.46				
00000	000620	MERCHANT BANK FEES	NOV 2014 LEASE	11/10/2014	4100-012100-5410-	-	-			
						38.03	56	11/10/2014	Equipment Rental	00720
						DEBIT TOTAL				
						38.03				
00000	000620	MERCHANT BANK FEES	NOV 2014 CC	11/12/2014	4100-012100-3160-	-	-			
						14.66	56	11/12/2014	Bank Fees	00720
00000	000620	MERCHANT BANK FEES	NOV 2014	11/12/2014	4200-042000-3160-	-	-			
						100.76	56	11/12/2014	Bank Fees	00720
						DEBIT TOTAL				
						115.42				
						CHECK TYPE TOTAL				
						9,096.39				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000090	TOWN OF WINDSOR GEN FUND	CHANGE FUND	11/18/2014	100-000100-0105- - -	100.00	9999	11/18/2014	Change Fund	00720
					CHECK TOTAL	100.00				
					CHECK TYPE TOTAL	100.00				

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000007	BEAMON & JOHNSON, INC.	404-478802	10/07/2014	4200-042000-3312-	- -				
						CHECK TOTAL			Equipment Repairs & Maintenan	00717
						41.99	7612	11/06/2014		
						41.99				
00000	000107	DOMINION VIRGINIA POWER	4197 11/2014	11/03/2014	4200-042000-5100-	- -			Utilities	00717
00000	000107	DOMINION VIRGINIA POWER	5000 11/2014	10/31/2014	4200-042000-5100-	- -			Utilities	00717
00000	000107	DOMINION VIRGINIA POWER	5002 11/2014	11/03/2014	4200-042000-5100-	- -			Utilities	00717
00000	000107	DOMINION VIRGINIA POWER	9251 11/2014	11/03/2014	4200-042000-5100-	- -			Utilities	00717
						CHECK TOTAL				
						1,216.51				
00000	000024	FERN'S AUTO REPAIR	28263	10/27/2014	4200-042000-3310-	- -			Vehicle Repairs & Maintenance	00717
						CHECK TOTAL				
						450.00	7615	11/06/2014		
						450.00				
00000	000261	MANSFIELD OIL COMPANY	00093688 WTR	11/04/2014	4200-042000-4200-	- -			Vehicle Fuel	00717
						CHECK TOTAL				
						105.00	7616	11/06/2014		
						105.00				
00000	000108	VERIZON	0406 10/2014	10/19/2014	4200-042000-5230-	- -			Telephone - Communications	00717
						CHECK TOTAL				
						49.90	7618	11/06/2014		
						49.90				
00000	000109	VERIZON WIRELESS	9734069821 WTR	10/20/2014	4200-042000-5230-	- -			Telephone - Communications	00717
						CHECK TOTAL				
						49.75	7619	11/06/2014		
						49.75				
00000	000214	AVES - MOODY'S	76473	11/01/2014	4100-042300-3170-	- -			Refuse Collection	00716
00000	000214	AVES - MOODY'S	76559	10/31/2014	4100-042300-3170-	- -			Refuse Collection	00716
						CHECK TOTAL				
						5,830.00	8046	11/06/2014		
						115.16	8046	11/06/2014		
						5,945.16				
00000	000007	BEAMON & JOHNSON, INC.	404-478378	10/03/2014	4100-031100-6005-	- -			Vehicle Repairs and Maintenan	00716
00000	000007	BEAMON & JOHNSON, INC.	404-480688	10/22/2014	4100-041000-3310-	- -			Vehicle Repairs and Maintenan	00716
						CHECK TOTAL				
						19.99	8047	11/06/2014		
						39.77	8047	11/06/2014		
						59.76				
00000	000170	BUSINESS DATA OF VA, INC	NOV 2014	10/31/2014	4100-012100-4100-	- -			Information Technology	00716
00000	000170	BUSINESS DATA OF VA, INC	1315-2014	10/16/2014	4100-012100-4100-	- -			Information Technology	00716
00000	000170	BUSINESS DATA OF VA, INC	1329-2014	10/29/2014	4100-012100-4100-	- -			Information Technology	00716
						CHECK TOTAL				
						1,200.00				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 10/2014	10/29/2014	4100-041000-5100-	- -			Utilities	00716
						CHECK TOTAL				
						42.49	8049	11/06/2014		
						42.49				
00000	000020	CRYSTAL SPRINGS	2080944 102414	10/24/2014	4100-041000-5100-	- -			Utilities	00716
						CHECK TOTAL				
						18.32	8050	11/06/2014		
						18.32				
00000	000171	DEWITT'S AUTOM. CENTER	0077396	10/22/2014	4100-031100-6005-	- -			Vehicle Repairs and Maintenan	00716
						CHECK TOTAL				
						189.74	8051	11/06/2014		
						189.74				
00000	000107	DOMINION VIRGINIA POWER	0002 11/2014	10/31/2014	4100-041000-5100-	- -			Utilities	00716
00000	000107	DOMINION VIRGINIA POWER	7640 10/2014	10/27/2014	4100-041000-5110-	- -			Utilities - Street Lights	00716
						CHECK TOTAL				
						353.02	8052	11/06/2014		
						2,531.79	8052	11/06/2014		
						2,884.81				
00000	000373	DURWOOD V SCOTT	VML 2014	10/20/2014	4100-011010-5500-	- -			Travel & Training (All Expense	00716
						CHECK TOTAL				
						352.06	8053	11/06/2014		
						352.06				
00000	000378	ISLE OF WIGHT COUNTY	AUGUST 2014	10/30/2014	4100-091600-3800-	- -			Payments to Other Governments	00716
						CHECK TOTAL				
						362.89	8054	11/06/2014		
						362.89				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000146	KUSTOM SIGNALS, INC.	505673	10/24/2014	4100-031100-6004-	154.00	8055	11/06/2014	Equipment	00716
					CHECK TOTAL	154.00				
00000	000261	MANSFIELD OIL COMPANY	00093688	11/04/2014	4100-031100-6008-	931.41	8056	11/06/2014	Fuel and Tires	00716
00000	000261	MANSFIELD OIL COMPANY	00093688	11/04/2014	4100-041000-4200-	168.50	8056	11/06/2014	Fuel	00716
					CHECK TOTAL	1,099.91				
00000	000059	MCI	0328 10/2014	10/19/2014	4100-031100-6001-	35.14	8057	11/06/2014	Communications	00716
					CHECK TOTAL	35.14				
00000	000604	MEGA OFFICE FURNITURE	2150347-0	10/23/2014	4100-091600-0001-	417.15	8058	11/06/2014	Contingency	00716
					CHECK TOTAL	417.15				
00000	000126	MINNESOTA LIFE	OCT 2014	10/15/2014	100-000200-0200-	138.76	8059	11/06/2014	PR Liability Account	00716
					CHECK TOTAL	138.76				
00000	000069	PITNEY BOWES LLC	3678 10/2014	10/01/2014	4100-012100-5210-	620.99	8060	11/06/2014	Postal Services	00716
					CHECK TOTAL	620.99				
00000	000531	RAILEY & RAILEY, P.C.	OCT 2014	11/03/2014	4100-012210-3150-	1,740.00	8061	11/06/2014	Legal Services	00716
					CHECK TOTAL	1,740.00				
00000	000036	RICOH USA, INC	18862800	10/17/2014	4100-031100-6025-	102.68	8062	11/06/2014	Building Operations - Equip Re	00716
00000	000036	RICOH USA, INC	5032885001	10/13/2014	4100-031100-6025-	33.71	8062	11/06/2014	Building Operations - Equip Re	00716
00000	000036	RICOH USA, INC	5033132521	10/30/2014	4100-012100-5410-	223.14	8062	11/06/2014	Equipment Rental	00716
					CHECK TOTAL	359.53				
00000	000465	SMITHFIELD GLASS & MIRROR	1055102	10/20/2014	4100-041000-3318-	220.00	8063	11/06/2014	Rental Property-Repairs & Main	00716
					CHECK TOTAL	220.00				
00000	000430	STATE FARM	8248-07 NOV 14	10/21/2014	100-000200-0200-	90.83	8064	11/06/2014	PR Liability Account	00716
					CHECK TOTAL	90.83				
00000	000381	SUNTRUST BANK	5882 OCT 2014	10/22/2014	4100-031100-6004-	595.95	8065	11/06/2014	Equipment	00716
00000	000381	SUNTRUST BANK	5882 OCT 2014	10/22/2014	4100-031100-6014-	40.75	8065	11/06/2014	Police Community Affairs	00716
00000	000381	SUNTRUST BANK	5882 OCT 2014	10/22/2014	4100-012100-6001-	77.33	8065	11/06/2014	Office Operations (Supplies)	00716
00000	000381	SUNTRUST BANK	5882 OCT 2014	10/22/2014	4100-012100-5500-	315.44	8065	11/06/2014	Travel and Training	00716
00000	000381	SUNTRUST BANK	5882 OCT 2014	10/22/2014	4100-081100-5500-	455.37	8065	11/06/2014	Travel and Training	00716
00000	000381	SUNTRUST BANK	5882 OCT 2014	10/22/2014	4100-011010-5500-	1,643.88	8065	11/06/2014	Travel & Training (All Expense	00716
00000	000381	SUNTRUST BANK	5882 OCT 2014	10/22/2014	4100-091600-0001-	273.16	8065	11/06/2014	Contingency	00716
00000	000381	SUNTRUST BANK	5882 OCT 2014	10/22/2014	4100-091600-3800-	17.51	8065	11/06/2014	Payments to Other Governments	00716
00000	000381	SUNTRUST BANK	5882 OCT 2014	10/22/2014	4100-012100-5500-	786.47	8065	11/06/2014	Travel and Training	00716
					CHECK TOTAL	4,205.86				
00000	000553	TIDALWAVE GRAPHICS	CAR REPAIR	10/23/2014	4100-031100-6005-	862.42	8066	11/06/2014	Vehicle Repairs and Maintenanc	00716
					CHECK TOTAL	862.42				
00000	000088	TIMES PUBLISHING	145327	10/08/2014	4100-081100-3600-	312.04	8067	11/06/2014	Advertising	00716
00000	000088	TIMES PUBLISHING	145619	10/29/2014	4100-012100-3600-	73.23	8067	11/06/2014	Advertising	00716
					CHECK TOTAL	385.27				

TOWN OF WINDSOR
TOWN OF WINDSOR

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000089	TOTAL BUSINESS SOLUTIONS	199575-0	10/23/2014	4100-031100-6002-	- -				
						37.99	8068	11/06/2014	Materials and Supplies	00716
						CHECK TOTAL				
						37.99				
00000	000092	TOWN OF WINDSOR WAT. FUND	314 10/2014	11/03/2014	4100-041000-5100-	- -			Utilities	00716
00000	000092	TOWN OF WINDSOR WAT. FUND	506318 10/2014	11/03/2014	4100-031100-6024-	- -			Building Operations - Utilitie	00716
00000	000092	TOWN OF WINDSOR WAT. FUND	97 10/2014	11/03/2014	4100-041000-5100-	- -			Utilities	00716
						CHECK TOTAL				
						73.50				
00000	000594	VACORP	OCT 2014	10/15/2014	4100-091600-0001-	- -			Contingency	00716
						19.91	8070	11/06/2014		
						CHECK TOTAL				
						19.91				
00000	000108	VERIZON	6020 10/2014	10/19/2014	4100-031100-6001-	- -			Communications	00716
00000	000108	VERIZON	6218 10/2014	10/19/2014	4100-012100-5230-	- -			Telephone - Communications	00716
						CHECK TOTAL				
						398.75				
00000	000109	VERIZON WIRELESS	9734069821	10/20/2014	4100-012100-5230-	- -			Telephone - Communications	00716
00000	000109	VERIZON WIRELESS	9734069821	10/20/2014	4100-031100-6001-	- -			Communications	00716
00000	000109	VERIZON WIRELESS	9734069821	10/20/2014	4100-081100-5230-	- -			Telephone - Communications	00716
						CHECK TOTAL				
						605.38				
00000	000115	WESLEY F. GARRIS	VML REIMB 2014	10/27/2014	4100-011010-5500-	- -			Travel & Training (All Expense	00716
						34.99	8073	11/06/2014		
						CHECK TOTAL				
						34.99				
00000	000119	WINDSOR HARDWARE	5157 10/2014	10/31/2014	4100-041000-3315-	- -			Building Repairs and Maintenanc	00716
00000	000119	WINDSOR HARDWARE	5157 10/2014	10/31/2014	4100-041000-3318-	- -			Rental Property-Repairs & Main	00716
00000	000119	WINDSOR HARDWARE	5157 10/2014	10/31/2014	4100-031100-6002-	- -			Materials and Supplies	00716
						CHECK TOTAL				
						223.60				
00000	000120	WINDSOR PHARMACY	OCT 2014	11/01/2014	4100-012100-6001-	- -			Office Operations (Supplies)	00716
						3.00	8075	11/06/2014		
						CHECK TOTAL				
						3.00				
00000	000107	DOMINION VIRGINIA POWER	7818 11/2014	11/05/2014	4200-042000-5100-	- -			Utilities	00718
						6.78	7621	11/20/2014		
						CHECK TOTAL				
						6.78				
00000	000024	FERN'S AUTO REPAIR	28248	10/10/2014	4200-042000-3310-	- -			Vehicle Repairs & Maintenance	00718
						47.00	7622	11/20/2014		
						CHECK TOTAL				
						47.00				
00000	000217	KENNETH W SIMS	07/09-11/09/14	11/01/2014	4200-042000-4200-	- -			Vehicle Fuel	00718
						90.40	7623	11/20/2014		
						CHECK TOTAL				
						90.40				
00000	000302	PHILLIP BOWDEN	NOV 2014	11/01/2014	4200-042000-5230-	- -			Telephone - Communications	00718
						30.00	7624	11/20/2014		
						CHECK TOTAL				
						30.00				
00000	000113	VUPS	10140517	10/31/2014	4200-042000-6007-	- -			Maintenance & Repairs - System	00718
						46.20	7625	11/20/2014		
						CHECK TOTAL				
						46.20				
00000	000333	AFLAC	561894	11/14/2014	100-000200-0200-	- -			PR Liability Account	00719
						515.66	8077	11/20/2014		
						CHECK TOTAL				
						515.66				
00000	000006	ANTHEM BLUE CROSS	DEC-JAN 2015	11/10/2014	100-000200-0200-	- -			PR Liability Account	00719
						14,972.00	8078	11/20/2014		
						CHECK TOTAL				
						14,972.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000	000234	ATLANTIC COMMUNICATIONS	103106	11/05/2014	4100-031100-6005-	-	-	612.25	8079 11/20/2014	Vehicle Repairs and Maintenanc	00719
00000	000234	ATLANTIC COMMUNICATIONS	103796	11/07/2014	4100-031100-6005-	-	-	45.00	8079 11/20/2014	Vehicle Repairs and Maintenanc	00719
						CHECK TOTAL		657.25			
00000	000435	ATLANTIC ELECTION SERVICE	NOV 2014	11/10/2014	4100-011010-7777-	-	-	501.04	8080 11/20/2014	Election Expense	00719
						CHECK TOTAL		501.04			
00000	000494	BMS DIRECT	91424	11/10/2014	4100-012100-5210-	-	-	283.47	8081 11/20/2014	Postal Services	00719
00000	000494	BMS DIRECT	91425	11/10/2014	4100-012100-5210-	-	-	478.08	8081 11/20/2014	Postal Services	00719
						CHECK TOTAL		761.55			
00000	000623	CARDINAL	50% TOW SIGN	10/10/2014	4100-091600-0004-	-	-	8,955.00	8082 11/20/2014	Replacement Sign TOW/WPD	00719
						CHECK TOTAL		8,955.00			
00000	000015	CHARTER	0000189 11/2014	11/06/2014	4100-012100-5230-	-	-	149.46	8084 11/20/2014	Telephone - Communications	00719
00000	000015	CHARTER	0000189 11/2014	11/06/2014	4100-031100-6001-	-	-	236.76	8084 11/20/2014	Communications	00719
						CHECK TOTAL		386.22			
00000	000569	CHRISTINA NEWSOME	NOV 2014	11/01/2014	4100-012100-5230-	-	-	30.00	8085 11/20/2014	Telephone - Communications	00719
						CHECK TOTAL		30.00			
00000	000019	CRAWFORD'S SMALL ENGINE	6474	10/17/2014	4100-041000-3315-	-	-	68.00	8086 11/20/2014	Building Repairs and Maintenanc	00719
00000	000019	CRAWFORD'S SMALL ENGINE	6564	10/23/2014	4100-041000-3312-	-	-	284.85	8086 11/20/2014	Equipment Repairs and Maintena	00719
00000	000019	CRAWFORD'S SMALL ENGINE	6633	10/28/2014	4100-041000-3312-	-	-	22.70	8086 11/20/2014	Equipment Repairs and Maintena	00719
						CHECK TOTAL		375.55			
00000	000407	DMV	14304355	10/31/2014	4100-012100-3170-	-	-	220.00	8087 11/20/2014	DMV Stops (Town Expense)	00719
						CHECK TOTAL		220.00			
00000	000107	DOMINION VIRGINIA POWER	0270 11/2014	11/05/2014	4100-041000-5100-	-	-	12.41	8088 11/20/2014	Utilities	00719
00000	000107	DOMINION VIRGINIA POWER	4958 11/2014	11/05/2014	4100-031100-6024-	-	-	200.92	8088 11/20/2014	Building Operations - Utilitie	00719
00000	000107	DOMINION VIRGINIA POWER	5004 11/2014	11/05/2014	4100-041000-5100-	-	-	13.08	8088 11/20/2014	Utilities	00719
00000	000107	DOMINION VIRGINIA POWER	7615 11/2014	11/05/2014	4100-041000-5100-	-	-	19.93	8088 11/20/2014	Utilities	00719
						CHECK TOTAL		246.34			
00000	000182	GUARDIAN SECURITY SYSTEMS	36083	11/05/2014	4100-031100-6026-	-	-	160.00	8089 11/20/2014	Building Operations - Maintena	00719
						CHECK TOTAL		160.00			
00000	000041	ISLE OF WIGHT COUNTY	PROFFERS 11/14	11/01/2014	100-000240-0247-	-	-	4,200.00	8090 11/20/2014	DUE TO ISLE OF WIGHT (PROFFERS	00719
						CHECK TOTAL		4,200.00			
00000	000040	ISLE OF WIGHT COUNTY TREA	164462	11/15/2014	4100-041000-5100-	-	-	9.00	8091 11/20/2014	Utilities	00719
00000	000040	ISLE OF WIGHT COUNTY TREA	203202	11/15/2014	4100-031100-6024-	-	-	6.78	8091 11/20/2014	Building Operations - Utilitie	00719
						CHECK TOTAL		15.78			
00000	000482	JOHN DEERE FINANCIAL	19589 OCT 2014	11/10/2014	4100-041000-4200-	-	-	59.00	8092 11/20/2014	Fuel	00719
						CHECK TOTAL		59.00			
00000	000624	KIRBY BUILT SALES	KB00001181	11/10/2014	4100-041000-3315-	-	-	212.14	8093 11/20/2014	Building Repairs and Maintenanc	00719
						CHECK TOTAL		212.14			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000	000211	LEXISNEXIS RISK DATA MNGT	158678620141031	10/31/2014	4100-012100-3100-	- -	175.00	8094	11/20/2014	Professional Services	00719	
						CHECK TOTAL	175.00					
00000	000586	MARY J DUNLOW	TRAVEL 11/2014	11/12/2014	4100-012100-5500-	- -	72.60	8095	11/20/2014	Travel and Training	00719	
						CHECK TOTAL	72.60					
00000	000076	RICHWOOD GRAPHICS	21896	10/30/2014	4100-031100-6027-	- -	79.24	8096	11/20/2014	Building Renovations	00719	
						CHECK TOTAL	79.24					
00000	000036	RICOH USA, INC	5033062348	10/26/2014	4100-031100-6025-	- -	28.18	8097	11/20/2014	Building Operations - Equip Re	00719	
						CHECK TOTAL	28.18					
00000	000416	RICOH USA, INC.	93587938	11/10/2014	4100-012100-5410-	- -	133.12	8098	11/20/2014	Equipment Rental	00719	
						CHECK TOTAL	133.12					
00000	000221	SIRCHIE FINGER PRINT LAB	0184151-IN	10/27/2014	4100-031100-6004-	- -	125.30	8099	11/20/2014	Equipment	00719	
						CHECK TOTAL	125.30					
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 08/2014	8/01/2014	100-000200-0200-	- -	210.76	8100	11/20/2014	PR Liability Account	00719	
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 10/2014	10/01/2014	100-000200-0200-	- -	217.08	8100	11/20/2014	PR Liability Account	00719	
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 11/2014	11/01/2014	100-000200-0200-	- -	255.00	8100	11/20/2014	PR Liability Account	00719	
						CHECK TOTAL	682.84					
00000	000506	WINDSOR FIRE EXTINGUISHER	NOV 2014-2015	11/15/2014	4100-012100-3320-	- -	125.00	8101	11/20/2014	Maintenance Contracts	00719	
						CHECK TOTAL	125.00					
CHECK TYPE TOTAL							58,604.55					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	SKEETER PAUL T	UT0000007190001	12/05/2014	200-000200-0250-	15.50			Refund Liability Account	00159
00000	999999	RODRIGUEZ JUAN A	UT0000007530001	12/05/2014	200-000200-0250-	9.90			Refund Liability Account	00159
00000	999999	WARD BRITTANY	UT0000012500001	12/05/2014	200-000200-0250-	12.42			Refund Liability Account	00159
00000	999999	KERSEY JOSEPH	UT00005055830001	12/05/2014	200-000200-0250-	50.50			Refund Liability Account	00159
00000	999999	BUTLER JUANITA	UT00005061590001	12/05/2014	200-000200-0250-	50.50			Refund Liability Account	00159
					CHECK TOTAL	138.82				
00000	999999	ACREE MICHELLE HUNEYCUTT	FP1300000040001	11/21/2014	100-000200-0300-	1.53	8076	11/20/2014	Refund Liability Account	00158
00000	999999	ACREE MICHELLE HUNEYCUTT	FP1300000040002	11/21/2014	100-000200-0300-	20.00	8076	11/20/2014	Refund Liability Account	00158
					CHECK TOTAL	21.53				
00000	999999	CHANNEY-WALKER MARGARET DI	FP1400003360001	11/21/2014	100-000200-0300-	10.29	8083	11/20/2014	Refund Liability Account	00157
00000	999999	CHANNEY-WALKER MARGARET DI	FP1400003360003	11/21/2014	100-000200-0300-	20.00	8083	11/20/2014	Refund Liability Account	00157
					CHECK TOTAL	30.29				
					CHECK TYPE TOTAL	190.64				

Real Estate Taxes	
Year:	Amount due:
2004	\$ 11.60
2005	\$ 54.20
2006	\$ 75.76
2007	\$ 284.10
2008	\$ 257.10
2009	\$ 304.00
2010	\$ 681.98
2011	\$ 1,190.92
2012	\$ 1,716.53
2013	\$ 2,560.41
	\$ 7,136.60

Personal Property Taxes	
Year:	Amount due:
2009	\$ 3,626.09
2010	\$ 4,223.57
2011	\$ 4,793.09
2012	\$ 5,424.88
2013	\$ 6,542.09
	\$ 24,609.72

Total of all delinquent taxes owed to tow	\$ 31,746.32
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Delinquent Water Bills for previous residents
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Date:	Total:	Collected:	Total Collected:
07/31/14	\$ 5,099.73		
08/31/14	\$ 4,619.17	\$ 480.56	
11/30/14	\$ 4,230.44	\$ 388.73	\$ 869.29