

Town of Windsor

Memorandum

January 8, 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 December.

- Our accountant, myself, and the audit team have been working together to wrap up our audit. It is planned to be presented in February.
- Late notices for taxes have been mailed.
- W2's and 1099 forms are in process and should be mailed out next week.

TREASURER'S REPORT
December 31, 2018

General Fund

Checking – Farmers Bank	\$ 591,709.11
Checking – WPD Forfeited Assets	1,279.78
Certificates of Deposit – Cemetery	114,195.53
Certificates of Deposit	<u>534,207.69</u>
	\$ 1,241,392.11

Water Fund

Checking – Farmers Bank	\$ 484,334.51
Certificate of Deposit	<u>284,130.26</u>
	\$ 768,464.77

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 577,979.66
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Windsor Town Center

Checking – Farmers Bank	\$ 202,012.29
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All Funds

Total Bank Assets	<u>\$ 2,789,848.83</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 606,000.00 (principal only)
USDA Rural Development	<u>\$ 612,106.23</u>
	\$ 1,218,106.23

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

January 1, 2019

Balance on hand November 30, 2018		\$469,931.34
Receipts:		
Total receipts collected in December	<u>247,773.66</u>	
Total receipts prior to month's disbursements		\$717,705.00
Disbursements:		
Total disbursements in December	<u>125,995.89</u>	
Balance on hand December 31, 2018 - Farmers Bank		\$591,709.11

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

January 1, 2019

Balance on hand November 30, 2018		\$ 1,279.62
Receipts:		
Total receipts collected in December	<u>0.16</u>	
Total receipts prior to month's disbursements		1,279.78
Disbursements:		
Total disbursements in December	<u>0.00</u>	
Balance on hand December 31, 2018 – Farmers Bank		\$ 1,279.78

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

January 1, 2019

Balance on hand November 30, 2018		\$448,821.84
Receipts:		
Total receipts collected in December	<u>45,392.28</u>	
Total receipts prior to month's disbursement		494,214.12
Disbursements:		
Total disbursements in December	<u>9,879.61</u>	
Balance on hand December 31, 2018 - Farmers Bank		\$484,334.51

TOWN OF WINDSOR

TREASURER'S REPORT

**CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND**

January 1, 2019

Balance on hand November 30, 2018		\$ 577,881.50
Receipts:		
Total receipts collected in December	<u>98.16</u>	
Total receipts prior to month's disbursements		577,979.66
Disbursements:		
Total disbursements in December	<u>0.00</u>	
Balance on hand December 31, 2018 – Farmers Bank		\$ 577,979.66

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

January 1, 2019

Balance on hand November 30, 2018		\$ 207,186.16
Receipts:		
Total receipts collected in December	<u>134.72</u>	
Total receipts prior to month's disbursements		207,320.88
Disbursements:		
Total disbursements in December	<u>5,308.59</u>	
Balance on hand December 31, 2018 – Farmers Bank		\$ 202,012.29

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Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
10000010 Gen Fd Real Prope							
<hr/>							
100-01101-31111-0000-0000-	-192,000	CY Tax - Real Property -192,000	-191,605.04	-112,196.44	.00	-394.96	99.8%
2019/06/000043 12/31/2018 GNI	-32.65	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-213.60	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-110.73	REF Dec 18					
2019/06/000047 12/31/2018 GRV	32.65	REF Dec 18					
2019/06/000047 12/31/2018 GRV	213.60	REF Dec 18			INCORRECT REV IMPORT		
2019/06/000047 12/31/2018 GRV	110.73	REF Dec 18			INCORRECT REV IMPORT		
2019/06/000048 12/31/2018 GNI	-112,196.44	REF Rev			INCORRECT REV IMPORT		
100-01101-31112-0000-0000-		Delinquent Year					
	0	0	-841.39	-58.37	.00	841.39	100.0%
2019/06/000043 12/31/2018 GNI	-58.37	REF Dec 18					
2019/06/000047 12/31/2018 GRV	58.37	REF Dec 18			INCORRECT REV IMPORT		
2019/06/000048 12/31/2018 GNI	-58.37	REF Rev					
100-01101-31114-0000-0000-		Prepaid Taxes					
	0	0	-150.00	.00	.00	150.00	100.0%
TOTAL Gen Fd Real Prope	-192,000	-192,000	-192,596.43	-112,254.81	.00	596.43	100.3%
<hr/>							
10000020 Gen Fd Public Ser							
<hr/>							
100-01102-31122-0000-0000-	-12,500	Cur. Public Service (RE & PP) -12,500	-11,772.70	-9,450.90	.00	-727.30	94.2%
2019/06/000048 12/31/2018 GNI	-9,450.90	REF Rev					
TOTAL Gen Fd Public Ser	-12,500	-12,500	-11,772.70	-9,450.90	.00	-727.30	94.2%
<hr/>							
10000030 Gen Fd Personal P							
<hr/>							
100-01103-31120-0000-0000-	-4,200	Current Year Mobile Home -4,200	-4,315.15	-1,450.29	.00	115.15	102.7%
2019/06/000043 12/31/2018 GNI	-189.02	REF Dec 18					

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-01103-31120-0000-0000- Current Year Mobile Home							
2019/06/000043	12/31/2018	GNI	-229.40	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-346.48	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-369.79	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-85.71	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-71.17	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-14.67	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-42.91	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-7.39	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-7.39	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-35.73	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-12.09	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-38.54	REF	Dec 18		
2019/06/000047	12/31/2018	GRV	189.02	REF	Dec 18		
2019/06/000047	12/31/2018	GRV	229.40	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	346.48	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	369.79	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	85.71	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	71.17	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	14.67	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	42.91	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	7.39	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	7.39	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	35.73	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	12.09	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	38.54	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000048	12/31/2018	GNI	-1,450.29	REF	Rev		
100-01103-31121-0000-0000- PPTRA Contribution - State							
			-19,525				
			-19,525		-19,540.85	.00	
						.00	15.85 100.1%
100-01103-31131-0000-0000- Current YearCY - Pers Prop Tax							
			-70,000				
			-70,000		-67,670.02	-30,258.15	
						.00	-2,329.98 96.7%
2019/06/000043	12/31/2018	GNI	-2,761.67	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-6,490.69	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-10,879.01	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-3,501.32	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-2,155.82	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-3,424.20	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-115.48	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-92.34	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-575.10	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-92.48	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-36.11	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-256.89	REF	Dec 18		

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED

100-01103-31131-0000-0000-

Current YearCY - Pers Prop Tax

2019/06/000043	12/31/2018	GNI	-545.86	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-127.78	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-63.44	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-65.81	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-228.67	REF	Dec 18		
2019/06/000047	12/31/2018	GRV	2,761.67	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	6,490.69	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	10,879.01	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	3,501.32	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	2,155.82	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	3,424.20	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	115.48	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	92.34	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	575.10	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	92.48	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	36.11	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	256.89	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	545.86	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	127.78	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	63.44	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	65.81	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	228.67	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000048	12/31/2018	GNI	-30,258.15	REF	Rev		

100-01103-31137-0000-0000-

Roll Back Taxes

			0						
2019/06/000043	12/31/2018	GNI	-25.00	REF	Dec 18				
2019/06/000047	12/31/2018	GRV	25.00	REF	Dec 18	INCORRECT	REV IMPORT		
2019/06/000048	12/31/2018	GNI	-25.00	REF	Rev				

TOTAL Gen Fd Personal P

-93,725 -93,725 -91,596.02 -31,733.44 .00 -2,128.98 97.7%

10000040 Gen Fd Machinery

100-01104-31141-0000-0000-

Current Year

			0						
2019/06/000043	12/31/2018	GNI	-454.90	REF	Dec 18				
2019/06/000043	12/31/2018	GNI	-33.96	REF	Dec 18				
2019/06/000047	12/31/2018	GRV	454.90	REF	Dec 18	INCORRECT	REV IMPORT		
2019/06/000047	12/31/2018	GRV	33.96	REF	Dec 18	INCORRECT	REV IMPORT		
2019/06/000048	12/31/2018	GNI	-488.86	REF	Rev				

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
TOTAL Gen Fd Machinery	0	0	-929.12	-488.86	.00	929.12	100.0%
10000050 Gen Fd Penalties							
100-01106-31161-0000-0000-	-4,000	Penalties/Interest (All Taxes) -4,000	-1,697.54	-467.64	.00	-2,302.46	42.4%
2019/06/000043 12/31/2018 GNI	-6.85	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-41.06	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-46.67	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-26.65	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-10.24	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-15.34	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-12.26	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-7.33	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-11.81	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-4.79	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-37.22	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-100.87	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-17.23	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-12.00	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-9.96	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-34.22	REF Dec 18					
2019/06/000047 12/31/2018 GRV	6.85	REF Dec 18					
2019/06/000047 12/31/2018 GRV	41.06	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	46.67	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	26.65	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	10.24	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	15.34	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	12.26	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	7.33	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	11.81	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	4.79	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	37.22	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	100.87	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	17.23	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	12.00	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	9.96	REF Dec 18					INCORRECT REV IMPORT
2019/06/000047 12/31/2018 GRV	34.22	REF Dec 18					INCORRECT REV IMPORT
2019/06/000048 12/31/2018 GNI	-467.64	REF Rev					

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01106-31163-0000-0000-	-10,000	Administrative Collection Fee -10,000	-1,077.26	-340.77	.00	-8,922.74	10.8%
2019/06/000043 12/31/2018 GNI	-60.30 REF	Dec 18					
2019/06/000043 12/31/2018 GNI	-5.00 REF	Dec 18					
2019/06/000043 12/31/2018 GNI	-91.75 REF	Dec 18					
2019/06/000043 12/31/2018 GNI	-30.00 REF	Dec 18					
2019/06/000043 12/31/2018 GNI	-3.72 REF	Dec 18					
2019/06/000043 12/31/2018 GNI	-150.00 REF	Dec 18					
2019/06/000047 12/31/2018 GRV	60.30 REF	Dec 18			INCORRECT REV IMPORT		
2019/06/000047 12/31/2018 GRV	5.00 REF	Dec 18			INCORRECT REV IMPORT		
2019/06/000047 12/31/2018 GRV	91.75 REF	Dec 18			INCORRECT REV IMPORT		
2019/06/000047 12/31/2018 GRV	30.00 REF	Dec 18			INCORRECT REV IMPORT		
2019/06/000047 12/31/2018 GRV	3.72 REF	Dec 18			INCORRECT REV IMPORT		
2019/06/000047 12/31/2018 GRV	150.00 REF	Dec 18			INCORRECT REV IMPORT		
2019/06/000048 12/31/2018 GNI	-340.77 REF	Rev					
TOTAL Gen Fd Penalties	-14,000	-14,000	-2,774.80	-808.41	.00	-11,225.20	19.8%
10000060 Gen Fd Local Tax							
100-01201-31210-0000-0000-	-95,000	Local Sales & Use Tax -95,000	-55,036.66	-9,351.32	.00	-39,963.34	57.9%
2019/06/000036 12/20/2018 CRP	-9,351.32 REF	MS					
100-01201-31211-0000-0000-	-360,000	Meals Tax -360,000	-144,885.84	.00	.00	-215,114.16	40.2%
100-01201-31212-0000-0000-	-3,500	Mobile Home Titling Taxes -3,500	-735.00	-660.00	.00	-2,765.00	21.0%
2019/06/000043 12/31/2018 GNI	-660.00 REF	Dec 18					
2019/06/000047 12/31/2018 GRV	660.00 REF	Dec 18			INCORRECT REV IMPORT		
2019/06/000048 12/31/2018 GNI	-660.00 REF	Rev					
TOTAL Gen Fd Local Tax	-458,500	-458,500	-200,657.50	-10,011.32	.00	-257,842.50	43.8%
10000070 Gen Fd Utility Tax							
100-01202-31221-0000-0000-	-90,000	Consumer Utility Tax -90,000	-46,680.02	-7,285.00	.00	-43,319.98	51.9%

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100	General Fund							
<u>2019/06/000043 12/31/2018 GNI</u>		-7,285.00	REF Dec 18					
<u>2019/06/000047 12/31/2018 GRV</u>		7,285.00	REF Dec 18			INCORRECT REV IMPORT		
<u>2019/06/000048 12/31/2018 GNI</u>		-7,285.00	REF Rev					
TOTAL Gen Fd Utility Ta		-90,000	-90,000	-46,680.02	-7,285.00	.00	-43,319.98	51.9%
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10000080 Gen Fd Business L								
100-01203-31231-0000-0000-			Business License Tax					
		-130,000	-130,000	-5,625.32	-505.01	.00	-124,374.68	4.3%
<u>2019/06/000045 12/31/2018 GEN</u>		-505.01	REF DEC 18			CONSUMPTION TAX		
TOTAL Gen Fd Business L		-130,000	-130,000	-5,625.32	-505.01	.00	-124,374.68	4.3%
<hr/>								
10000090 Gen Fd Franchise								
100-01204-31242-0000-0000-			Communications/Cable Franchise					
		-62,500	-62,500	-29,209.82	-4,814.26	.00	-33,290.18	46.7%
<u>2019/06/000043 12/31/2018 GNI</u>		-4,814.26	REF Dec 18					
<u>2019/06/000047 12/31/2018 GRV</u>		4,814.26	REF Dec 18			INCORRECT REV IMPORT		
<u>2019/06/000048 12/31/2018 GNI</u>		-4,814.26	REF Rev					
TOTAL Gen Fd Franchise		-62,500	-62,500	-29,209.82	-4,814.26	.00	-33,290.18	46.7%
<hr/>								
10000100 Gen Fd Vehicle Li								
100-01205-31251-0000-0000-			Vehicle License Fees					
		-41,000	-41,000	-34,593.20	-16,148.20	.00	-6,406.80	84.4%
<u>2019/06/000043 12/31/2018 GNI</u>		-2,060.00	REF Dec 18					
<u>2019/06/000043 12/31/2018 GNI</u>		-3,600.00	REF Dec 18					
<u>2019/06/000043 12/31/2018 GNI</u>		-4,240.00	REF Dec 18					
<u>2019/06/000043 12/31/2018 GNI</u>		-2,441.78	REF Dec 18					
<u>2019/06/000043 12/31/2018 GNI</u>		-1,400.00	REF Dec 18					
<u>2019/06/000043 12/31/2018 GNI</u>		-760.00	REF Dec 18					
<u>2019/06/000043 12/31/2018 GNI</u>		-120.00	REF Dec 18					
<u>2019/06/000043 12/31/2018 GNI</u>		-20.00	REF Dec 18					

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED

100-01205-31251-0000-0000-

Vehicle License Fees

2019/06/000043	12/31/2018	GNI	-580.00	REF	Dec 18				
2019/06/000043	12/31/2018	GNI	-60.00	REF	Dec 18				
2019/06/000043	12/31/2018	GNI	-80.00	REF	Dec 18				
2019/06/000043	12/31/2018	GNI	-240.00	REF	Dec 18				
2019/06/000043	12/31/2018	GNI	-180.00	REF	Dec 18				
2019/06/000043	12/31/2018	GNI	-120.00	REF	Dec 18				
2019/06/000043	12/31/2018	GNI	-80.00	REF	Dec 18				
2019/06/000043	12/31/2018	GNI	-46.42	REF	Dec 18				
2019/06/000043	12/31/2018	GNI	-120.00	REF	Dec 18				
2019/06/000047	12/31/2018	GRV	2,060.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	3,600.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	4,240.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	2,441.78	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	1,400.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	760.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	120.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	20.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	580.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	60.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	80.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	240.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	180.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	120.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	80.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	46.42	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000047	12/31/2018	GRV	120.00	REF	Dec 18	INCORRECT	REV	IMPORT	
2019/06/000048	12/31/2018	GNI	-16,148.20	REF	Rev				

TOTAL Gen Fd Vehicle Li	-41,000	-41,000	-34,593.20	-16,148.20	.00	-6,406.80	84.4%
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10000110 Gen Fd Bank Franc

100-01206-31267-0000-0000-

		Bank Franchise Tax					
	-115,000	-140,000	.00	.00	.00	-140,000.00	.0%

TOTAL Gen Fd Bank Franc	-115,000	-140,000	.00	.00	.00	-140,000.00	.0%
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10000120 Gen Fd Cigarette

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-01208-31281-0000-0000-		Cigarette Tax					
	-76,000	-76,000	-36,000.00	-4,500.00	.00	-40,000.00	47.4%
2019/06/000010 12/10/2018 CRP	-4,500.00	REF MS					
TOTAL Gen Fd Cigarette	-76,000	-76,000	-36,000.00	-4,500.00	.00	-40,000.00	47.4%
<hr/> 10000130 Gen Fd Permits							
100-01303-31331-0000-0000-		Zoning Fees					
	-2,000	-2,000	-1,575.00	-25.00	.00	-425.00	78.8%
2019/06/000042 12/20/2018 CRP	-25.00	REF MS					
100-01303-31336-0000-0000-		Cemetery Plot Sales					
	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL Gen Fd Permits	-3,000	-3,000	-1,575.00	-25.00	.00	-1,425.00	52.5%
<hr/> 10000140 Gen Fd Fines							
100-01401-31412-0000-0000-		Traffic Fines					
	-140,000	-140,000	-55,910.91	-12,074.06	.00	-84,089.09	39.9%
2019/06/000036 12/20/2018 CRP	-12,074.06	REF MS					
TOTAL Gen Fd Fines	-140,000	-140,000	-55,910.91	-12,074.06	.00	-84,089.09	39.9%
<hr/> 10000160 Gen Fd Revenue Us							
100-01501-31511-0000-0000-		Interest (Bank)					
	-12,500	-12,500	-4,622.43	-100.21	.00	-7,877.57	37.0%
2019/06/000043 12/31/2018 GNI	-100.21	REF Dec 18					
2019/06/000047 12/31/2018 GRV	100.21	REF Dec 18					
2019/06/000048 12/31/2018 GNI	-100.21	REF Rev					
						INCORRECT REV IMPORT	

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
TOTAL Gen Fd Revenue Us	-12,500	-12,500	-4,622.43	-100.21	.00	-7,877.57	37.0%
10000180 Gen Fd Charges fo							
100-01606-31661-0000-0000-	-65,390	Wtr Fnd Reimbursement - Indire -65,390	-65,390.00	.00	.00	.00	100.0%
100-01606-31662-0000-0000-	-205,698	Wtr Fnd Reimbursement - Salari -205,698	-205,698.00	.00	.00	.00	100.0%
TOTAL Gen Fd Charges fo	-271,088	-271,088	-271,088.00	.00	.00	.00	100.0%
10000190 Gen Fd Miscellane							
100-01899-31895-0000-0000-	-7,500	Miscellaneous Revenue -7,500	-19,139.03	-1,513.10	.00	11,639.03	255.2%
2019/06/000010 12/10/2018 CRP	-1,247.76	REF MS					
2019/06/000036 12/20/2018 CRP	-260.00	REF MS					
2019/06/000043 12/31/2018 GNI	-5.34	REF Dec 18					
2019/06/000047 12/31/2018 GRV	5.34	REF Dec 18					
2019/06/000048 12/31/2018 GNI	-5.34	REF Rev					
100-01899-31898-0000-0000-	-600	Credit Card Fees -600	-896.89	-360.05	.00	296.89	149.5%
2019/06/000004 12/03/2018 CRP	-11.14	REF MS					
2019/06/000005 12/04/2018 CRP	-3.28	REF MS					
2019/06/000006 12/03/2018 CRP	-13.91	REF MS					
2019/06/000007 12/06/2018 CRP	-17.70	REF MS					
2019/06/000009 12/10/2018 CRP	-4.79	REF MS					
2019/06/000010 12/10/2018 CRP	-9.19	REF MS					
2019/06/000024 12/14/2018 CRP	-4.65	REF MS					
2019/06/000025 12/14/2018 CRP	-4.32	REF MS					
2019/06/000035 12/17/2018 CRP	-27.79	REF MS					
2019/06/000039 12/21/2018 CRP	-14.29	REF MS					
2019/06/000043 12/31/2018 GNI	-19.10	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-50.94	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-44.77	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-67.98	REF Dec 18					
2019/06/000043 12/31/2018 GNI	-16.94	REF Dec 18					

INCORRECT REV IMPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED

100-01899-31898-0000-0000-

Credit Card Fees

2019/06/000043	12/31/2018	GNI	-4.32	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-1.73	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-4.20	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-1.47	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-3.63	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	- .79	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	- .93	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-2.38	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-2.37	REF	Dec 18		
2019/06/000043	12/31/2018	GNI	-10.33	REF	Dec 18		
2019/06/000047	12/31/2018	GRV	19.10	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	50.94	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	44.77	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	67.98	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	16.94	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	4.32	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	1.73	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	4.20	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	1.47	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	3.63	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	.79	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	.93	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	2.38	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	2.37	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000047	12/31/2018	GRV	10.33	REF	Dec 18	INCORRECT	REV IMPORT
2019/06/000048	12/31/2018	GNI	-248.99	REF	Rev		

TOTAL Gen Fd Miscellane	-8,100	-8,100	-20,035.92	-1,873.15	.00	11,935.92	247.4%
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10000210 Gen Fd Fire & Res

100-02402-32421-0000-0000-

Fire Program Fund Grant	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
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TOTAL Gen Fd Fire & Res	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
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10000220 Gen Fd Public Wor

100-02403-32432-0000-0000-

Litter Control Grant

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
	-1,000	-1,000	-1,573.00	.00	.00	573.00	157.3%	
TOTAL Gen Fd Public Wor	-1,000	-1,000	-1,573.00	.00	.00	573.00	157.3%	
10000230 Gen Fd Police 599								
100-02404-32441-0000-0000-	-57,289	Police 599 Funding and Other G -57,289	-30,660.00	-15,330.00	.00	-26,629.00	53.5%	
2019/06/000043 12/31/2018 GNI	-15,330.00	REF Dec 18						
2019/06/000047 12/31/2018 GRV	15,330.00	REF Dec 18			INCORRECT REV IMPORT			
2019/06/000048 12/31/2018 GNI	-15,330.00	REF Rev						
100-02404-32443-0000-0000-	0	DMV Grant -14,486	-7,167.40	-3,417.40	.00	-7,318.60	49.5%	
2019/06/000043 12/31/2018 GNI	-3,417.40	REF Dec 18						
2019/06/000047 12/31/2018 GRV	3,417.40	REF Dec 18			INCORRECT REV IMPORT			
2019/06/000048 12/31/2018 GNI	-3,417.40	REF Rev						
TOTAL Gen Fd Police 599	-57,289	-71,775	-37,827.40	-18,747.40	.00	-33,947.60	52.7%	
10000260 Gen Fd Fund Trans								
100-04105-34150-0000-0000-	0	Unappropriated Fund Bal- Gen'l -136,788	.00	.00	.00	-136,788.00	.0%	
TOTAL Gen Fd Fund Trans	0	-136,788	.00	.00	.00	-136,788.00	.0%	
10000290 Gen Fd Legislatv								
100-11010-41100-0000-0000-	9,600	Salaries and Wages 9,600	4,200.00	4,200.00	.00	5,400.00	43.8%	
2019/06/000014 12/11/2018 API	1,200.00	VND 000216 IN 1ST HALF STIPEND			CARITA J RICHARDSON STIPEND		14442	
2019/06/000014 12/11/2018 API	600.00	VND 000373 IN 1ST HALF STIPEND			DURWOOD V SCOTT STIPEND		14443	
2019/06/000014 12/11/2018 API	600.00	VND 000475 IN 1ST HALF STIPEND			PATTY FLEMMING STIPEND		14445	
2019/06/000014 12/11/2018 API	600.00	VND 000476 IN 1ST HALF STIPEND			N MACON EDWARDS III STIPEND		14444	

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FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6			
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-12100-42100-0000-0000-	13,076	FICA 13,076	6,038.76	980.01	.00	7,037.24	46.2%
2019/06/000008 12/11/2018 PRJ	473.32 REF	121118					
2019/06/000019 12/12/2018 PRJ	56.54 REF	121218					
2019/06/000040 12/24/2018 PRJ	450.15 REF	122418					
100-12100-42110-0000-0000-	3,059	Medicare 3,059	1,412.29	229.19	.00	1,646.71	46.2%
2019/06/000008 12/11/2018 PRJ	110.70 REF	121118					
2019/06/000019 12/12/2018 PRJ	13.21 REF	121218					
2019/06/000040 12/24/2018 PRJ	105.28 REF	122418					
100-12100-42210-0000-0000-	8,162	VRS - Retirement 8,162	6,016.94	925.68	.00	2,145.06	73.7%
2019/06/000008 12/11/2018 PRJ	462.84 REF	121118					
2019/06/000040 12/24/2018 PRJ	462.84 REF	122418					
100-12100-42300-0000-0000-	48,380	Health Insurance - Hospitaliza 48,380	23,940.02	3,683.08	.00	24,439.98	49.5%
2019/06/000008 12/11/2018 PRJ	1,841.54 REF	121118					
2019/06/000040 12/24/2018 PRJ	1,841.54 REF	122418					
100-12100-42400-0000-0000-	4,363	Life Insurance 4,363	2,013.07	212.52	.00	2,349.93	46.1%
2019/06/000008 12/11/2018 PRJ	106.26 REF	121118					
2019/06/000040 12/24/2018 PRJ	106.26 REF	122418					
100-12100-43100-0000-0000-	18,000	Professional Services 18,000	13,591.90	7,979.75	.00	4,408.10	75.5%
2019/06/000028 12/11/2018 API	175.00 VND	000211 IN 1586786-20181130					14462
2019/06/000028 12/11/2018 API	7,804.75 VND	000727 IN 12524610					14461
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	50.00	.00	.00	-50.00	100.0%
100-12100-43320-0000-0000-	5,500	Maintenance Contracts 5,500	1,620.08	266.04	.00	3,879.92	29.5%
2019/06/000028 12/11/2018 API	266.04 VND	000259 IN 3307621260					14466

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-12100-43600-0000-0000-	4,000	Advertising 4,000	3,112.95	.00	.00	887.05	77.8%
100-12100-44100-0000-0000-	28,000	Information Technology 28,000	23,273.67	.00	.00	4,726.33	83.1%
100-12100-45210-0000-0000-	7,500	Postal Services 7,500	1,911.79	.00	.00	5,588.21	25.5%
100-12100-45230-0000-0000-	8,000	Telephone - Communications 8,000	3,158.82	478.60	.00	4,841.18	39.5%
<u>2019/06/000028</u> 12/11/2018 API	288.22 VND	000108 IN 6218 11/2018		VERIZON	COMMUNICATIONS		14474
<u>2019/06/000028</u> 12/11/2018 API	190.38 VND	000109 IN 9818759678 GEN		VERIZON WIRELESS	COMMUNICATIONS		14475
100-12100-45410-0000-0000-	6,000	Equipment Rental 6,000	2,632.32	161.96	.00	3,367.68	43.9%
<u>2019/06/000028</u> 12/11/2018 API	161.96 VND	000036 IN 5055175676		RICOH USA INC	COPIES		14468
100-12100-45500-0000-0000-	16,000	Travel & Training (All Expense) 16,000	5,341.10	188.82	.00	10,658.90	33.4%
<u>2019/06/000028</u> 12/11/2018 API	124.78 VND	000381 IN 5882 NOV 2018		SUNTRUST BANK	OCT 2018 CHARGES		14469
<u>2019/06/000028</u> 12/11/2018 API	64.04 VND	000803 IN DEC 2018		VISA	COMPANY CREDIT CAR		14476
100-12100-45510-0000-0000-	4,800	Vehicle Allowance 4,800	2,400.00	400.00	.00	2,400.00	50.0%
<u>2019/06/000008</u> 12/11/2018 PRJ	400.00 REF	121118		WARRANT=121118	RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-	4,000	Dues and Subscriptions 4,000	3,018.75	.00	.00	981.25	75.5%
100-12100-46001-0000-0000-	9,500	Office Operations (Supplies) 9,500	3,881.92	551.58	.00	5,618.08	40.9%
<u>2019/06/000028</u> 12/11/2018 API	155.16 VND	000089 IN 236423-0		TOTAL BUSINESS SOLUT	SUPPLIES		14471
<u>2019/06/000028</u> 12/11/2018 API	34.10 VND	000089 IN 236423-1		TOTAL BUSINESS SOLUT	SUPPLIES		14471
<u>2019/06/000028</u> 12/11/2018 API	35.28 VND	000381 IN 5882 NOV 2018		SUNTRUST BANK	OCT 2018 CHARGES		14469
<u>2019/06/000028</u> 12/11/2018 API	327.04 VND	000803 IN DEC 2018		VISA	COMPANY CREDIT CAR		14476



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-46012-0000-0000-	1,500	Publications 1,500	1,539.51	763.73	.00	-39.51	102.6%
2019/06/000028 12/11/2018 API	763.73 VND	000754 IN 00321018		MUNICODE	PUBLICATIONS		14465
100-12100-46020-0000-0000-	3,500	Equipment - Purchased 3,500	1,957.32	.00	.00	1,542.68	55.9%
TOTAL Gen Fd Gen & Fin	414,240	414,240	218,134.87	33,956.04	.00	196,105.13	52.7%
<u>10000310 Gen Fd Legal Serv</u>							
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	7,500.00	1,500.00	.00	19,500.00	27.8%
2019/06/000014 12/11/2018 API	1,500.00 VND	000531 IN 3731		THE LAW OFFICES OF	SUBS/LEGAL FEES		14446
100-12210-45500-0000-0000-	500	Travel & Training (All Expense) 500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-	350	Dues and Subscriptions 350	250.00	250.00	.00	100.00	71.4%
2019/06/000014 12/11/2018 API	250.00 VND	000531 IN 3731		THE LAW OFFICES OF	SUBS/LEGAL FEES		14446
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	.00	.00	.00	100.00	.0%
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	28,250	28,250	7,750.00	1,750.00	.00	20,500.00	27.4%
<u>10000320 Gen Fd Police Dep</u>							
100-31100-42000-0000-0000-	304,311	Police Salaries and Wages 336,311	153,404.29	24,657.57	.00	182,906.71	45.6%
2019/06/000008 12/11/2018 PRJ	11,704.25 REF	121118		WARRANT=121118	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-45999-0000-0000-	500	Advertising 500	.00	.00	.00	500.00	.0%
100-31100-46000-0000-0000-	3,500	Computer and Technology 3,500	629.98	.00	.00	2,870.02	18.0%
100-31100-46001-0000-0000-	3,000	Office Operations (Supplies) 3,000	737.04	.00	.00	2,262.96	24.6%
100-31100-46002-0000-0000-	1,000	Investigations 1,000	130.00	130.00	.00	870.00	13.0%
<u>2019/06/000028</u> 12/11/2018 API	130.00 VND	000765 IN JJ012121-01-00			COMMONWEALTH OF VIRG	WPD-INVESTIGATIONS	14452
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	350.00	.00	.00	900.00	28.0%
100-31100-46004-0000-0000-	10,800	Equipment 80,800	72,820.49	996.28	.00	7,979.51	90.1%
<u>2019/06/000028</u> 12/11/2018 API	996.28 VND	000585 IN 29298			TIDEWATER TACTICAL	WPD EQUIPMENT	14470
100-31100-46005-0000-0000-	19,000	Vehicle Repairs and Maintenanc 19,000	2,296.25	202.32	.00	16,703.75	12.1%
<u>2019/06/000028</u> 12/11/2018 API	16.00 VND	000024 IN 30197			FERN'S AUTO REPAIR	VEH MAINT	14458
<u>2019/06/000028</u> 12/11/2018 API	40.00 VND	000024 IN 30205			FERN'S AUTO REPAIR	WPD VEH MAINT	14458
<u>2019/06/000028</u> 12/11/2018 API	101.32 VND	000171 IN 0118115			DEWITT'S AUTOM. CENT	WPD VEH MAINT	14454
<u>2019/06/000028</u> 12/11/2018 API	45.00 VND	000234 IN 118634			ATLANTIC COMMUNICATI	WPD VEH MAINT	14449
100-31100-46006-0000-0000-	10,000	Training and Travel 10,000	5,783.59	904.87	.00	4,216.41	57.8%
<u>2019/06/000028</u> 12/11/2018 API	504.87 VND	000381 IN 5882 NOV 2018			SUNTRUST BANK	OCT 2018 CHARGES	14469
<u>2019/06/000028</u> 12/11/2018 API	400.00 VND	000803 IN DEC 2018			VISA	COMPANY CREDIT CAR	14476
100-31100-46008-0000-0000-	36,000	Fuel and Tires 32,000	9,974.66	822.31	.00	22,025.34	31.2%
<u>2019/06/000028</u> 12/11/2018 API	822.31 VND	000261 IN 461147 GEN			MANSFIELD OIL	FUEL	14463

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46010-0000-0000-	0	DMV Grant Disbursements 14,486	6,212.50	700.00	.00	8,273.50	42.9%
2019/06/000008 12/11/2018 PRJ	385.00 REF	121118			WARRANT=121118	RUN=1 BIWEEKLY	
2019/06/000040 12/24/2018 PRJ	315.00 REF	122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-31100-46012-0000-0000-	12,000	TELEPHONE - COMMUNICATIONS 12,000	4,957.28	551.31	.00	7,042.72	41.3%
2019/06/000028 12/11/2018 API	551.31 VND	000109 IN 9818759678 GEN		VERIZON WIRELESS	COMMUNICATIONS	14475	
100-31100-46014-0000-0000-	500	Police Community Affairs 500	159.11	55.30	.00	340.89	31.8%
2019/06/000028 12/11/2018 API	55.30 VND	000381 IN 5882 NOV 2018		SUNTRUST BANK	OCT 2018 CHARGES	14469	
100-31100-46023-0000-0000-	250	Postage 250	207.42	.00	.00	42.58	83.0%
100-31100-46024-0000-0000-	6,000	WPD Utilities 6,000	2,032.28	73.45	.00	3,967.72	33.9%
2019/06/000028 12/11/2018 API	24.17 VND	000032 IN 3095 11/2018		HRSD	WPD UTILITIES	14459	
2019/06/000028 12/11/2018 API	22.24 VND	000040 IN 259871		ISLE OF WIGHT COUNTY	WPD UTILITIES	14460	
2019/06/000028 12/11/2018 API	27.04 VND	000803 IN DEC 2018		VISA	COMPANY CREDIT CAR	14476	
100-31100-46025-0000-0000-	2,750	WPD Equipment Rental 2,750	757.21	195.78	.00	1,992.79	27.5%
2019/06/000028 12/11/2018 API	102.68 VND	000036 IN 30990852		RICOH USA INC	WPD EQIP RNTL	14468	
2019/06/000028 12/11/2018 API	41.85 VND	000036 IN 5055159491		RICOH USA INC	WPD EQUP RENTAL	14468	
2019/06/000028 12/11/2018 API	51.25 VND	000036 IN 5054878339		RICOH USA INC	WPD EQUP RNTL	14468	
100-31100-46026-0000-0000-	6,750	WPD Maint Contracts 6,750	4,288.73	.00	.00	2,461.27	63.5%
TOTAL Gen Fd Police Dep	557,760	667,246	330,877.62	39,308.76	.00	336,368.38	49.6%
10000330 Gen Fd Fire Depar							
100-32100-45704-0000-0000-	10,000	Fire Dept Grant 10,000	10,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	BUDGET				BUDGET	USED
TOTAL Gen Fd Fire Depar		10,000	10,000	10,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wor								
100-41000-41100-0000-0000-			Salaries and Wages					
		125,952	125,952	64,170.39	10,034.07	.00	61,781.61	50.9%
	<u>2019/06/000008</u> 12/11/2018 PRJ	4,977.31	REF 121118			WARRANT=121118	RUN=1 BIWEEKLY	
	<u>2019/06/000019</u> 12/12/2018 PRJ	456.94	REF 121218			WARRANT=121218	RUN=9 MISC/MAN	
	<u>2019/06/000040</u> 12/24/2018 PRJ	4,599.82	REF 122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-41000-41211-0000-0000-			Overtime					
		500	500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-			Part Time Temporary					
		8,500	8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-			FICA					
		7,810	7,810	3,475.24	557.68	.00	4,334.76	44.5%
	<u>2019/06/000008</u> 12/11/2018 PRJ	276.38	REF 121118			WARRANT=121118	RUN=1 BIWEEKLY	
	<u>2019/06/000019</u> 12/12/2018 PRJ	28.33	REF 121218			WARRANT=121218	RUN=9 MISC/MAN	
	<u>2019/06/000040</u> 12/24/2018 PRJ	252.97	REF 122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-41000-42110-0000-0000-			Medicare					
		1,827	1,827	812.76	130.42	.00	1,014.24	44.5%
	<u>2019/06/000008</u> 12/11/2018 PRJ	64.63	REF 121118			WARRANT=121118	RUN=1 BIWEEKLY	
	<u>2019/06/000019</u> 12/12/2018 PRJ	6.62	REF 121218			WARRANT=121218	RUN=9 MISC/MAN	
	<u>2019/06/000040</u> 12/24/2018 PRJ	59.17	REF 122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-41000-42210-0000-0000-			VRS - Retirement					
		3,716	3,716	2,348.58	361.84	.00	1,367.42	63.2%
	<u>2019/06/000008</u> 12/11/2018 PRJ	180.92	REF 121118			WARRANT=121118	RUN=1 BIWEEKLY	
	<u>2019/06/000040</u> 12/24/2018 PRJ	180.92	REF 122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-41000-42300-0000-0000-			Health Insurance - Hospitaliza					
		25,368	25,368	12,683.97	1,951.38	.00	12,684.03	50.0%
	<u>2019/06/000008</u> 12/11/2018 PRJ	975.69	REF 121118			WARRANT=121118	RUN=1 BIWEEKLY	
	<u>2019/06/000040</u> 12/24/2018 PRJ	975.69	REF 122418			WARRANT=122418	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-42400-0000-0000-	1,258	Life Insurance 1,258	631.95	96.74	.00	626.05	50.2%
<u>2019/06/000008</u> 12/11/2018 PRJ	48.37 REF	121118			WARRANT=121118	RUN=1 BIWEEKLY	
<u>2019/06/000040</u> 12/24/2018 PRJ	48.37 REF	122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	.00	600.00	.0%
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	361.26	.00	.00	638.74	36.1%
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	2,234.54	.00	.00	2,765.46	44.7%
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 15,000	3,690.47	.00	.00	11,309.53	24.6%
100-41000-43315-0000-0000-	10,000	Building Repairs and Maintenanc 10,000	1,474.02	88.84	.00	8,525.98	14.7%
<u>2019/06/000028</u> 12/11/2018 API	74.87 VND	000119 IN 5157 11/2018			WINDSOR HARDWARE	REPAIR & MAINT	14477
<u>2019/06/000028</u> 12/11/2018 API	13.97 VND	000803 IN DEC 2018			VISA	COMPANY CREDIT CAR	14476
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,000	212.73	.00	.00	9,787.27	2.1%
100-41000-44200-0000-0000-	4,000	Fuel 4,000	1,711.46	137.89	.00	2,288.54	42.8%
<u>2019/06/000028</u> 12/11/2018 API	137.89 VND	000261 IN 461147 GEN			MANSFIELD OIL	FUEL	14463
100-41000-45100-0000-0000-	15,000	Utilities 15,000	3,899.58	623.99	.00	11,100.42	26.0%
<u>2019/06/000028</u> 12/11/2018 API	57.52 VND	000018 IN 4100 12/2018			COMMUNITY ELECTRIC C 460/258 SIGN		14453
<u>2019/06/000028</u> 12/11/2018 API	17.40 VND	000032 IN 0003 11/2018			HRSD	TOW UTILITY	14459
<u>2019/06/000028</u> 12/11/2018 API	549.07 VND	000107 IN 0002 01/2019			DOMINION VIRGINIA PO	TOW OFFICE	14455

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights 35,000	15,590.94	2,567.43	.00	19,409.06	44.5%
2019/06/000028 12/11/2018 API	2,567.43 VND	000434 IN 7640 12/2018		DOMINION VIRGINIA PO STREET LIGHTS			14456
100-41000-45410-0000-0000-	750	Equipment Rental 750	.00	.00	.00	750.00	.0%
100-41000-46020-0000-0000-	3,500	Equipment - Purchased 3,500	3,495.55	.00	.00	4.45	99.9%
TOTAL Gen Fd Public Wor	264,781	274,781	116,793.44	16,550.28	.00	157,987.56	42.5%
<hr/> 10000360 Gen Fd Refuse Col							
100-42300-43170-0000-0000-	90,000	Residential Collection 90,000	41,072.87	6,838.16	.00	48,927.13	45.6%
2019/06/000028 12/11/2018 API	6,838.16 VND	000680 IN 2330249		BAY DISPOSAL & RECYC TRASH SERVICE			14450
TOTAL Gen Fd Refuse Col	90,000	90,000	41,072.87	6,838.16	.00	48,927.13	45.6%
<hr/> 10000370 Gen Fd Cultural E							
100-72000-45640-0000-0000-	6,500	4th of July Celebration 6,500	4,170.50	.00	.00	2,329.50	64.2%
100-72000-45641-0000-0000-	250	Christmas Holidays 250	160.49	160.49	.00	89.51	64.2%
2019/06/000028 12/11/2018 API	160.49 VND	000803 IN DEC 2018		VISA		COMPANY CREDIT CAR	14476
100-72000-45642-0000-0000-	7,500	Other Events 7,500	835.00	.00	.00	6,665.00	11.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
TOTAL Gen Fd Cultural E	14,250	14,250	5,165.99	160.49	.00	9,084.01	36.3%
10000380 Gen Fd Planning							
100-81100-41100-0000-0000-		Salaries and Wages					
	45,000	45,000	18,712.17	3,476.09	.00	26,287.83	41.6%
2019/06/000008 12/11/2018 PRJ	1,692.31	REF 121118			WARRANT=121118	RUN=1 BIWEEKLY	
2019/06/000019 12/12/2018 PRJ	91.47	REF 121218			WARRANT=121218	RUN=9 MISC/MAN	
2019/06/000040 12/24/2018 PRJ	1,692.31	REF 122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-81100-41110-0000-0000-		Compensation - Planning Commis					
	2,200	2,200	.00	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-		FICA					
	2,790	2,790	1,161.20	215.70	.00	1,628.80	41.6%
2019/06/000008 12/11/2018 PRJ	105.01	REF 121118			WARRANT=121118	RUN=1 BIWEEKLY	
2019/06/000019 12/12/2018 PRJ	5.68	REF 121218			WARRANT=121218	RUN=9 MISC/MAN	
2019/06/000040 12/24/2018 PRJ	105.01	REF 122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-81100-42110-0000-0000-		Medicare					
	653	653	271.57	50.44	.00	381.43	41.6%
2019/06/000008 12/11/2018 PRJ	24.55	REF 121118			WARRANT=121118	RUN=1 BIWEEKLY	
2019/06/000019 12/12/2018 PRJ	1.33	REF 121218			WARRANT=121218	RUN=9 MISC/MAN	
2019/06/000040 12/24/2018 PRJ	24.56	REF 122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-81100-42210-0000-0000-		VRS - Retirement					
	1,742	1,742	452.16	226.08	.00	1,289.84	26.0%
2019/06/000008 12/11/2018 PRJ	113.04	REF 121118			WARRANT=121118	RUN=1 BIWEEKLY	
2019/06/000040 12/24/2018 PRJ	113.04	REF 122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-81100-42300-0000-0000-		Health Insurance - Hospitaliza					
	8,400	8,400	3,876.96	646.16	.00	4,523.04	46.2%
2019/06/000008 12/11/2018 PRJ	323.08	REF 121118			WARRANT=121118	RUN=1 BIWEEKLY	
2019/06/000040 12/24/2018 PRJ	323.08	REF 122418			WARRANT=122418	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-81100-42400-0000-0000-	590	Life Insurance 590	243.93	44.34	.00	346.07	41.3%
2019/06/000008 12/11/2018 PRJ	22.17 REF	121118			WARRANT=121118	RUN=1 BIWEEKLY	
2019/06/000040 12/24/2018 PRJ	22.17 REF	122418			WARRANT=122418	RUN=1 BIWEEKLY	
100-81100-43100-0000-0000-	2,500	Professional Services 2,500	.00	.00	.00	2,500.00	.0%
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenanc 300	.00	.00	.00	300.00	.0%
100-81100-43600-0000-0000-	1,500	Advertising 1,500	307.20	.00	.00	1,192.80	20.5%
100-81100-44200-0000-0000-	500	Fuel 500	231.02	.00	.00	268.98	46.2%
100-81100-45230-0000-0000-	650	Telephone - Communications 650	.00	.00	.00	650.00	.0%
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	1,026.32	12.92	.00	1,973.68	34.2%
2019/06/000028 12/11/2018 API	12.92 VND	000799 IN CHAM MEETING 12/18		BEN SULLIVAN	TRAVEL		14451
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	50.00	.00	.00	450.00	10.0%
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	41.71	.00	.00	158.29	20.9%
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	70,625	70,625	26,374.24	4,671.73	.00	44,250.76	37.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<hr/>							
10000390 Gen Fd Econ Dev							
100-81500-45640-0000-0000-	750	Business Appreciation 750	.00	.00	.00	750.00	.0%
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	.00	.00	.00	100.0%
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	.00	100.0%
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	.00	.00	.00	750.00	.0%
TOTAL Gen Fd Econ Dev	10,000	10,000	8,500.00	.00	.00	1,500.00	85.0%
<hr/>							
10000400 Gen Fd Non Depart							
100-91600-43800-0000-0000-	60,000	Payments to Other Governments 60,000	57,737.69	.00	.00	2,262.31	96.2%
100-91600-45300-0000-0000-	40,000	Insurance 40,000	36,383.00	.00	.00	3,617.00	91.0%
100-91600-45462-0000-0000-	9,407	Vacation Buyback 9,407	8,864.00	.00	.00	543.00	94.2%
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	1,200.00	.00	.00	.00	100.0%
100-91600-45641-0000-0000-	1,000	Contributions to Triad 1,000	1,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-91600-45862-0000-0000-	23,339	Contingency 23,339	1,960.43	215.51	.00	21,378.57	8.4%
2019/06/000028 12/11/2018 API	25.88 VND	000381 IN 5882 NOV 2018		SUNTRUST BANK		OCT 2018 CHARGES	14469
2019/06/000028 12/11/2018 API	45.93 VND	000594 IN NOV 2018		VACORP		HYBRID	14472
2019/06/000028 12/11/2018 API	143.70 VND	000803 IN DEC 2018		VISA		COMPANY CREDIT CAR	14476
TOTAL Gen Fd Non Depart	134,946	134,946	107,145.12	215.51	.00	27,800.88	79.4%
<hr/>							
10000410 Gen Fd Fund Trans							
100-93000-49311-0000-0000-	93,000	Transfer to Town Center/Future 93,000	1,723.40	875.56	.00	91,276.60	1.9%
2019/06/000046 12/11/2018 APM	875.56 VND	000022 IN TC INT 12/2018		FARMERS BANK		LINE OF CREDIT	
TOTAL Gen Fd Fund Trans	93,000	93,000	1,723.40	875.56	.00	91,276.60	1.9%
<hr/>							
10000420 Gen Fd Capital Pr							
100-94000-48001-0000-0000-	1,500	Street Lighting Extension New 1,500	.00	.00	.00	1,500.00	.0%
100-94000-48004-0000-0000-	60,000	Police Car 60,000	.00	.00	.00	60,000.00	.0%
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	189.99	.00	.00	2,310.01	7.6%
100-94000-48012-0000-0000-	0	Financial Software Upgrade 56,788	26,815.00	.00	.00	29,973.00	47.2%
100-94000-48013-0000-0000-	2,500	Police Dept Technology 2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
TOTAL Gen Fd Capital Pr	66,500	123,288	27,004.99	.00	.00	96,283.01	21.9%
TOTAL General Fund	0	0	-147,399.17	-122,293.50	.00	147,399.17	100.0%
TOTAL REVENUES	-1,788,202	-1,964,476	-1,055,067.59	-230,820.03	.00	-909,408.41	
TOTAL EXPENSES	1,788,202	1,964,476	907,668.42	108,526.53	.00	1,056,807.58	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
<hr/>							
11000010 Twn Ctr Fd Revenue Us							
<hr/>							
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-589.05	-98.16	.00	89.05	117.8%
2019/06/000043 12/31/2018 GNI	-98.16	REF Dec 18					
2019/06/000047 12/31/2018 GRV	98.16	REF Dec 18			INCORRECT REV IMPORT		
2019/06/000048 12/31/2018 GNI	-98.16	REF Rev					
TOTAL Twn Ctr Fd Revenue Us	-500	-500	-589.05	-98.16	.00	89.05	117.8%
<hr/>							
11000030 Twn Ctr Fd Fund Trans							
<hr/>							
110-04105-31010-0000-0000-	-24,500	Funds allocated from Fund Bala -24,500	.00	.00	.00	-24,500.00	.0%
TOTAL Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
<hr/>							
11000040 Twn Ctr Fd Gen & Fin							
<hr/>							
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 25,000	.00	.00	.00	25,000.00	.0%
TOTAL Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	-589.05	-98.16	.00	589.05	100.0%
TOTAL REVENUES	-25,000	-25,000	-589.05	-98.16	.00	-24,410.95	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	



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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
<hr/>							
12010010 Revenue Use Of Money							
<hr/>							
120-01501-31511-0000-0000-		Interest (Bank)					
	0	0	-221.59	-34.72	.00	221.59	100.0%
2019/06/000045 12/31/2018 GEN	-34.72 REF DEC 18			INTEREST DEC 2018			
TOTAL Revenue Use Of Money	0	0	-221.59	-34.72	.00	221.59	100.0%
<hr/>							
12010030 Miscellaneous							
<hr/>							
120-01900-31899-0000-0000-		Donations					
	0	0	-100.00	-100.00	.00	100.00	100.0%
2019/06/000045 12/31/2018 GEN	-100.00 REF DEC 18			DONATION			
TOTAL Miscellaneous	0	0	-100.00	-100.00	.00	100.00	100.0%
<hr/>							
12940010 Capital Projects							
<hr/>							
120-94000-43100-0000-0000-		Professional Services					
	0	0	8,148.59	8,148.59	.00	-8,148.59	100.0%
2019/06/000045 12/31/2018 GEN	17.39 REF DEC 18						
2019/06/000045 12/31/2018 GEN	2,840.00 REF DEC 18						
2019/06/000045 12/31/2018 GEN	3,657.05 REF DEC 18						
2019/06/000045 12/31/2018 GEN	345.08 REF DEC 18						
2019/06/000045 12/31/2018 GEN	883.95 REF DEC 18						
2019/06/000045 12/31/2018 GEN	405.12 REF DEC 18						
TOTAL Capital Projects	0	0	8,148.59	8,148.59	.00	-8,148.59	100.0%
TOTAL Windsor Town Center	0	0	7,827.00	8,013.87	.00	-7,827.00	100.0%
TOTAL REVENUES	0	0	-321.59	-134.72	.00	321.59	
TOTAL EXPENSES	0	0	8,148.59	8,148.59	.00	-8,148.59	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125 Economic Development Agency							
<hr/>							
12010040 Revenue Use Of Money							
<hr/>							
125-01501-31511-0000-0000-	0	Interest (Bank) 0	-21.61	-4.49	.00	21.61	100.0%
2019/06/000045 12/31/2018 GEN	-4.49	REF DEC 18		INTEREST			
TOTAL Revenue Use Of Money	0	0	-21.61	-4.49	.00	21.61	100.0%
<hr/>							
12010050 Miscellaneous							
<hr/>							
125-01900-31899-0000-0000-	0	Miscellaneous Revenue 0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL Economic Development Agency	0	0	-5,021.61	-4.49	.00	5,021.61	100.0%
TOTAL REVENUES	0	0	-5,021.61	-4.49	.00	5,021.61	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
<hr/>							
13010010 Revenue Use Of Money							
<hr/>							
135-01501-31511-0000-0000-	0	Interest (Bank) 0	- .80	- .16	.00	.80	100.0%
2019/06/000045 12/31/2018 GEN	- .16	REF DEC 18		INTEREST DEC 2018			
TOTAL Revenue Use Of Money	0	0	- .80	- .16	.00	.80	100.0%
TOTAL WPD Assest Forefiture	0	0	- .80	- .16	.00	.80	100.0%
TOTAL REVENUES	0	0	- .80	- .16	.00	.80	

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	BUDGET				BUDGET	USED
<hr/>							
20000010 Wat Fd UPDBYCONV							
<hr/>							
200-11060-31164-0000-0000-		Late Fees					
	0	0	-5,220.00	-700.00	.00	5,220.00	100.0%
2019/06/000002 12/03/2018 UBC	-40.00	REF CD1203					
2019/06/000002 12/03/2018 UBC	40.00	REF CD1203					
2019/06/000004 12/03/2018 CRP	.00	REF UB			2019 UB UB		
2019/06/000005 12/04/2018 CRP	.00	REF UB			2019 UB UB		
2019/06/000006 12/03/2018 CRP	.00	REF UB			2019 UB UB		
2019/06/000020 12/13/2018 UBA	-900.00	REF LF1213					
2019/06/000021 12/13/2018 UBM	20.00	REF WA1213					
2019/06/000022 12/13/2018 UBM	20.00	REF WA1213					
2019/06/000023 12/13/2018 UBM	20.00	REF pn1213					
2019/06/000031 12/17/2018 UBM	40.00	REF PN1217					
2019/06/000032 12/17/2018 UBM	20.00	REF PN1217					
2019/06/000033 12/17/2018 UBM	20.00	REF PN1217					
2019/06/000034 12/19/2018 UBM	60.00	REF PN1219					
2019/06/000035 12/17/2018 CRP	.00	REF UB			2019 UB UB		
2019/06/000039 12/21/2018 CRP	.00	REF UB			2019 UB UB		
TOTAL Wat Fd UPDBYCONV	0	0	-5,220.00	-700.00	.00	5,220.00	100.0%
<hr/>							
20000020 Wat Fd UPDBYCONV							
<hr/>							
200-15010-31511-0000-0000-		Interest (Bank)					
	-3,500	-3,500	-1,935.83	-80.20	.00	-1,564.17	55.3%
2019/06/000043 12/31/2018 GNI	-80.20	REF Dec 18					
2019/06/000047 12/31/2018 GRV	80.20	REF Dec 18			INCORRECT REV IMPORT		
2019/06/000048 12/31/2018 GNI	-80.20	REF Rev					
TOTAL Wat Fd UPDBYCONV	-3,500	-3,500	-1,935.83	-80.20	.00	-1,564.17	55.3%
<hr/>							
20000030 Wat Fd UPDBYCONV							
<hr/>							
200-16010-31611-0000-0000-		Water Sales					
	-500,000	-500,000	-228,397.49	1,005.24	.00	-271,602.51	45.7%
2019/06/000002 12/03/2018 UBC	-1,407.06	REF CD1203					
2019/06/000002 12/03/2018 UBC	1,407.06	REF CD1203					

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	BUDGET				BUDGET	USED
200-16010-31611-0000-0000- Water Sales							
2019/06/000003	12/04/2018	UBM	1,159.72	REF WA1204			
2019/06/000004	12/03/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000005	12/04/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000006	12/03/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000007	12/06/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000009	12/10/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000010	12/10/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000011	12/11/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000012	12/11/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000017	12/12/2018	UBM	26.25	REF WA1212			
2019/06/000024	12/14/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000025	12/14/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000026	12/03/2018	API	13.75	VND 000802 IN 3080	MCCLANAHAN CHERYL J		
2019/06/000035	12/17/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000039	12/21/2018	CRP	.00	REF UB	2019	UB	UB
2019/06/000044	12/31/2018	UBB	-194.48	REF AR0103 F -FB0103 1000	UB AR GEN		
200-16010-31612-0000-0000- Other Oper. Income (Connection)							
			-20,000	-20,000	-6,537.56	-162.36	.00
							-13,462.44
							32.7%
2019/06/000038	12/20/2018	CRP	-33.15	REF MS			
2019/06/000041	12/31/2018	CRP	-129.21	REF MS			
200-16010-31613-0000-0000- Other Receipts							
			0	0	-2,000.00	-375.00	.00
							2,000.00
							100.0%
2019/06/000038	12/20/2018	CRP	-75.00	REF MS			
2019/06/000041	12/31/2018	CRP	-300.00	REF MS			
200-16010-31614-0000-0000- Funds From the Commonwealth							
			-150,000	-150,000	.00	.00	.00
							-150,000.00
							.0%
TOTAL Wat Fd UPDBYCONV			-670,000	-670,000	-236,935.05	467.88	.00
							-433,064.95
							35.4%
20000040 Wat Fd UPDBYCONV							
200-33020-31898-0000-0000- Credit Card Fees							
			0	0	-263.43	-13.83	.00
							263.43
							100.0%
2019/06/000011	12/11/2018	CRP	-12.13	REF MS			
2019/06/000012	12/11/2018	CRP	-1.70	REF MS			

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wat Fd UPDBYCONV	0	0	-263.43	-13.83	.00	263.43	100.0%
<hr/>							
20000050 Wat Fd UPDBYCONV							
200-41050-34153-0000-0000-	-150,000	Prior Year Fund Balance -171,763	.00	.00	.00	-171,763.00	.0%
TOTAL Wat Fd UPDBYCONV	-150,000	-171,763	.00	.00	.00	-171,763.00	.0%
<hr/>							
20000060 Wat Fd UPDBYCONV							
200-42000-41100-0000-0000-	205,698	Salaries and Wages 205,698	205,698.00	.00	.00	.00	100.0%
200-42000-41114-0000-0000-	13,200	Protection of Water Sys Resour 13,200	13,200.00	.00	.00	.00	100.0%
200-42000-41311-0000-0000-	1,000	Part Time Temporary 1,000	.00	.00	.00	1,000.00	.0%
200-42000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	.00	600.00	.0%
200-42000-43100-0000-0000-	3,500	Professional Services 3,500	65.00	.00	.00	3,435.00	1.9%
200-42000-43101-0000-0000-	3,000	State Fees 3,000	2,522.25	.00	.00	477.75	84.1%
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenan 1,000	28.47	.00	.00	971.53	2.8%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43312-0000-0000-	10,000	Equipment Repairs and Maintena 10,000	123.21	.00	.00	9,876.79	1.2%
200-42000-43380-0000-0000-	26,000	Maintainence Contracts 26,000	15,259.97	2,745.00	.00	10,740.03	58.7%
2019/06/000027 12/11/2018 API	2,745.00 VND	000548 IN FPSMC0026070		FIDELITY POWER SYSTE MAINT CONTRACTS			5515
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	1,200.19	55.24	.00	1,799.81	40.0%
2019/06/000027 12/11/2018 API	55.24 VND	000261 IN 461147 WTR		MANSFIELD OIL	FUEL		5517
200-42000-45100-0000-0000-	20,000	Utilities 20,000	10,401.97	1,909.29	.00	9,598.03	52.0%
2019/06/000027 12/11/2018 API	190.49 VND	000107 IN 5002 01/2019		DOMINION VIRGINIA PO DUKE ST PUMP 1			5514
2019/06/000027 12/11/2018 API	930.62 VND	000107 IN 4197 01/2019		DOMINION VIRGINIA PO CT HOUSE HWY WELL			5514
2019/06/000027 12/11/2018 API	765.07 VND	000107 IN 9251 01/2019		DOMINION VIRGINIA PO GRIFFIN ST PUMP 3			5514
2019/06/000027 12/11/2018 API	6.59 VND	000107 IN 7818 01/2019		DOMINION VIRGINIA PO WATER TANK			5514
2019/06/000027 12/11/2018 API	16.52 VND	000107 IN 5000 01/2019		DOMINION VIRGINIA PO DUKE ST PUMP 3			5514
200-42000-45230-0000-0000-	1,800	Telephone - Communications 1,800	949.01	156.73	.00	850.99	52.7%
2019/06/000008 12/11/2018 PRJ	30.00 REF	121118		WARRANT-121118 RUN=1 BIWEEKLY			
2019/06/000027 12/11/2018 API	66.55 VND	000108 IN 0406 11/2018		VERIZON	COMMUNICATIONS		5518
2019/06/000027 12/11/2018 API	60.18 VND	000109 IN 9818759678 WTR		VERIZON WIRELESS	COMMUNICATIONS		5519
200-42000-45410-0000-0000-	500	Equipment Rental 500	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-	2,500	Travel & Training (All Expense) 2,500	75.00	.00	.00	2,425.00	3.0%
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	350.00	.00	.00	450.00	43.8%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-46007-0000-0000-	29,000	Maintenance & Repairs - System 29,000	8,007.02	1,059.52	.00	20,992.98	27.6%
2019/06/000013 12/11/2018 API	420.00 VND	000643 IN WTR SAMP 12/2018		CITY OF SUFFOLK		WATER SAMPLES	5512
2019/06/000027 12/11/2018 API	9.45 VND	000113 IN 11180542		VUPS		MAINT & REPAIR SYS	5520
2019/06/000027 12/11/2018 API	96.95 VND	000693 IN 4457527		FORTILINE, INC.		MAINT & REPAIRS SY	5516
2019/06/000027 12/11/2018 API	533.12 VND	000741 IN 43750		DCLS		MAINT & REPAIR SYS	5513
200-42000-46012-0000-0000-	200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-	5,000	Equipment - Purchased 26,763	4,721.96	.00	.00	22,041.04	17.6%
200-42000-46021-0000-0000-	500	Meters 500	205.00	.00	.00	295.00	41.0%
200-42000-46503-0000-0000-	0	Water System Mapping 0	470.00	.00	.00	-470.00	100.0%
200-42000-46505-0000-0000-	300,000	Duke St/Va Ave Project 300,000	.00	.00	.00	300,000.00	.0%
200-42000-48110-0000-0000-	45,912	Depreciation 45,912	.00	.00	.00	45,912.00	.0%
200-42000-49090-0000-0000-	52,190	Payts to GF - Indirect Cost 52,190	52,190.00	.00	.00	.00	100.0%
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 43,000	19,938.00	3,323.00	.00	23,062.00	46.4%
2019/06/000045 12/31/2018 GEN	3,323.00 REF	DEC 18		USDA LOAN PAYMENT			
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	9,302.10	.00	.00	45,697.90	16.9%
TOTAL Wat Fd UPDBYCONV	823,500	845,263	344,707.15	9,248.78	.00	500,555.85	40.8%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Water Fund	0	0	100,352.84	8,922.63	.00	-100,352.84	100.0%
TOTAL REVENUES	-823,500	-845,263	-244,354.31	-326.15	.00	-600,908.69	
TOTAL EXPENSES	823,500	845,263	344,707.15	9,248.78	.00	500,555.85	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-44,830.79	-105,459.81	.00	44,830.79	100.0%

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

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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
14442	12/11/2018	PRINTED	000216 CARITA J RICHARDSON	1,200.00			
		INVOICE NO	ACCOUNT	AMOUNT			
		1ST HALF STIPEND	100-11010-41100-0000-0000-		1,200.00		
14443	12/11/2018	PRINTED	000373 DURWOOD V SCOTT	600.00			
		1ST HALF STIPEND	100-11010-41100-0000-0000-		600.00		
14444	12/11/2018	PRINTED	000476 N MACON EDWARDS III	600.00			
		1ST HALF STIPEND	100-11010-41100-0000-0000-		600.00		
14445	12/11/2018	PRINTED	000475 PATTY FLEMMING	600.00			
		1ST HALF STIPEND	100-11010-41100-0000-0000-		600.00		
14446	12/11/2018	PRINTED	000531 THE LAW OFFICES OF	1,750.00			
		3731	100-12210-43150-0000-0000-		1,500.00		
		3731	100-12210-45810-0000-0000-		250.00		
14447	12/11/2018	PRINTED	000637 TONY AMBROSE	600.00			
		1ST HALF STIPEND	100-11010-41100-0000-0000-		600.00		
14448	12/11/2018	PRINTED	000730 WALTER BERNACKI	600.00			
		1ST HALF STIPEND	100-11010-41100-0000-0000-		600.00		
14449	12/13/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS	45.00			
		118634	100-31100-46005-0000-0000-		45.00		
14450	12/13/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,838.16			
		2330249	100-42300-43170-0000-0000-		6,838.16		
14451	12/13/2018	PRINTED	000799 BEN SULLIVAN	12.92			
		CHAM MEETING 12/18	100-81100-45500-0000-0000-		12.92		
14452	12/13/2018	PRINTED	000765 COMMONWEALTH OF VIRGINIA	130.00			
		JJ012121-01-00	100-31100-46002-0000-0000-		130.00		
14453	12/13/2018	PRINTED	000018 COMMUNITY ELECTRIC COOP.	57.52			
		4100 12/2018	100-41000-45100-0000-0000-		57.52		
14454	12/13/2018	PRINTED	000171 DEWITT'S AUTOM. CENTER	101.32			
		0118115	100-31100-46005-0000-0000-		101.32		
14455	12/13/2018	PRINTED	000107 DOMINION VIRGINIA POWER	549.07			
		0002 01/2019	100-41000-45100-0000-0000-		549.07		
14456	12/13/2018	PRINTED	000434 DOMINION VIRGINIA POWER	2,567.43			
		7640 12/2018	100-41000-45110-0000-0000-		2,567.43		
14457	12/13/2018	PRINTED	000022 FARMERS BANK	875.56			
		TC INT 12/2018	100-94000-48007-0000-0000-		875.56		
14458	12/13/2018	PRINTED	000024 FERN'S AUTO REPAIR	56.00			



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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
	30197		100-31100-46005-0000-0000-		16.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	30205		100-31100-46005-0000-0000-		40.00		
14459	12/13/2018	PRINTED	000032 HRSD	41.57			
	0003 11/2018		100-41000-45100-0000-0000-		17.40		
	3095 11/2018		100-31100-46024-0000-0000-		24.17		
14460	12/13/2018	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	22.24			
	259871		100-31100-46024-0000-0000-		22.24		
14461	12/13/2018	PRINTED	000727 KIMLEY-HORN AND ASSOCIATE	7,804.75			
	12524610		100-12100-43100-0000-0000-		7,804.75		
14462	12/13/2018	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
	1586786-20181130		100-12100-43100-0000-0000-		175.00		
14463	12/13/2018	PRINTED	000261 MANSFIELD OIL COMPANY	960.20			
	461147 GEN		100-31100-46008-0000-0000-		822.31		
	461147 GEN		100-41000-44200-0000-0000-		137.89		
14464	12/13/2018	PRINTED	000126 MINNESOTA LIFE	307.58			
	OCT 2018		100-00000-12200-0000-0000-		106.26		
	NOV 2018		100-00000-12200-0000-0000-		100.66		
	DEC 2018		100-00000-12200-0000-0000-		100.66		
14465	12/13/2018	PRINTED	000754 MUNICIPAL CODE CORPORATIO	763.73			
	00321018		100-12100-46012-0000-0000-		763.73		
14466	12/13/2018	PRINTED	000259 PITNEY BOWES GLOBAL FINAN	266.04			
	3307621260		100-12100-43320-0000-0000-		266.04		
14467	12/13/2018	PRINTED	999999 GEORGE DUBE	26.56			
	DUBE-2018		100-00000-12300-0000-0000-		26.56		
14468	12/13/2018	PRINTED	000036 RICOH USA INC	357.74			
	5055175676		100-12100-45410-0000-0000-		161.96		
	30990852		100-31100-46025-0000-0000-		102.68		
	5055159491		100-31100-46025-0000-0000-		41.85		
	5054878339		100-31100-46025-0000-0000-		51.25		
14469	12/13/2018	PRINTED	000381 SUNTRUST BANK	746.11			
	5882 NOV 2018		100-12100-46001-0000-0000-		35.28		
	5882 NOV 2018		100-12100-45500-0000-0000-		124.78		
	5882 NOV 2018		100-31100-46014-0000-0000-		55.30		
	5882 NOV 2018		100-31100-46006-0000-0000-		504.87		
	5882 NOV 2018		100-91600-45862-0000-0000-		25.88		
14470	12/13/2018	PRINTED	000585 TIDEWATER TACTICAL	996.28			
	29298		100-31100-46004-0000-0000-		996.28		

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Town of Windsor | LIVE |
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
14471	12/13/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	189.26			
		INVOICE NO	ACCOUNT		AMOUNT		
	236423-0		100-12100-46001-0000-0000-		155.16		
	236423-1		100-12100-46001-0000-0000-		34.10		
14472	12/13/2018	PRINTED	000594 VACORP	45.93			
	NOV 2018		100-91600-45862-0000-0000-		45.93		
14473	12/13/2018	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	283.33			
	NOV 2018		100-00000-12200-0000-0000-		283.33		
14474	12/13/2018	PRINTED	000108 VERIZON	288.22			
	6218 11/2018		100-12100-45230-0000-0000-		288.22		
14475	12/13/2018	PRINTED	000109 VERIZON WIRELESS	741.69			
	9818759678	GEN	100-31100-46012-0000-0000-		551.31		
	9818759678	GEN	100-12100-45230-0000-0000-		190.38		
14476	12/13/2018	PRINTED	000803 VISA	1,136.28			
	DEC 2018		100-12100-46001-0000-0000-		327.04		
	DEC 2018		100-31100-46024-0000-0000-		27.04		
	DEC 2018		100-31100-46006-0000-0000-		400.00		
	DEC 2018		100-91600-45862-0000-0000-		143.70		
	DEC 2018		100-72000-45641-0000-0000-		160.49		
	DEC 2018		100-12100-45500-0000-0000-		64.04		
	DEC 2018		100-41000-43315-0000-0000-		13.97		
14477	12/13/2018	PRINTED	000119 WINDSOR HARDWARE	74.87			
	5157 11/2018		100-41000-43315-0000-0000-		74.87		
		36 CHECKS	CASH ACCOUNT TOTAL	32,410.36	.00		



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UNCLEARED

CLEARED

36 CHECKS

FINAL TOTAL

32,410.36

.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
5512	12/11/2018	PRINTED	000643 CITY OF SUFFOLK	420.00			
		INVOICE NO	ACCOUNT	AMOUNT			
	WTR SAMP 12/2018		200-42000-46007-0000-0000-		420.00		
5513	12/13/2018	PRINTED	000741 DCLS	533.12			
	43750		200-42000-46007-0000-0000-		533.12		
5514	12/13/2018	PRINTED	000107 DOMINION VIRGINIA POWER	1,909.29			
	5002 01/2019		200-42000-45100-0000-0000-		190.49		
	4197 01/2019		200-42000-45100-0000-0000-		930.62		
	9251 01/2019		200-42000-45100-0000-0000-		765.07		
	7818 01/2019		200-42000-45100-0000-0000-		6.59		
	5000 01/2019		200-42000-45100-0000-0000-		16.52		
5515	12/13/2018	PRINTED	000548 FIDELITY POWER SYSTEMS	2,745.00			
	FPSMC0026070		200-42000-43380-0000-0000-		2,745.00		
5516	12/13/2018	PRINTED	000693 FORTILINE, INC.	96.95			
	4457527		200-42000-46007-0000-0000-		96.95		
5517	12/13/2018	PRINTED	000261 MANSFIELD OIL COMPANY	55.24			
	461147 WTR		200-42000-44200-0000-0000-		55.24		
5518	12/13/2018	PRINTED	000108 VERIZON	66.55			
	0406 11/2018		200-42000-45230-0000-0000-		66.55		
5519	12/13/2018	PRINTED	000109 VERIZON WIRELESS	60.18			
	9818759678 WTR		200-42000-45230-0000-0000-		60.18		
5520	12/13/2018	PRINTED	000113 VUPS	9.45			
	11180542		200-42000-46007-0000-0000-		9.45		
			9 CHECKS	CASH ACCOUNT TOTAL	5,895.78	.00	



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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

9 CHECKS

FINAL TOTAL

5,895.78

.00

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Windsor Community Recreational Center

Date:	Obici Grant	Exterior Donations	Undedicated Donations	Dedicated Donations	Fundraiser	Debits:	Description:
Beg Bal	\$ 50,000.00	\$ -	\$ 1,154,036.61	\$ 360,341.88	\$ 5,723.00	\$ 1,362,915.33	
12/01/19						\$ 3,657.05	Ck 1005 Alpha Corp
12/01/19						\$ 345.08	Ck 1006 Suffolk Audio
12/01/19						\$ 883.95	Ck 1007 Windsor Fire Ext
12/06/19			\$ 100.00				Donation
12/10/19						\$ 17.39	Ck 1008 Dominion
12/13/19						\$ 405.12	Ck 1009 Visa
12/31/19			\$ 34.72				Interest
Totals:	\$ 50,000.00	\$ -	\$ 1,154,171.33	\$ 360,341.88	\$ 5,723.00	\$ 1,368,223.92	\$ 202,012.29