

Town of Windsor

Memorandum

January 14, 2020

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.

- You may notice a payment of \$13,293 to ARC Acquisitions this month which was to upgrade the MDT computers in the Windsor Police Cars.
- I processed our annual payment of \$35,871 to HomeTrust Bank for the purchase of the police cars and emergency equipment for the cars.
- Our annual service contract payment of \$2,745 for the generator's was paid to Fidelity Power Systems this month as well.
- The payment to Alexander's Contract Service, Inc. for \$3,477 was for the purchase of a second VersaProbe for reading water meters.
- The annual maintenance contract payment of \$11,033 to Utility Service is for the Griffin Street water tank.
- Delinquent letters were mailed for 2019 Real Estate taxes.
- W2's, 1099's, quarterly and end of year reports for payroll have been processed.
- Munis has made adjustments for our import and we are continuing to test the file from Isle of Wight County for 2019 personal property taxes. We anticipate that all 2019 personal property taxes will be mailed next week if all import issues have been resolved by Munis.

**TREASURER'S REPORT
December 31, 2019**

General Fund

Checking – Farmers Bank	\$ 220,663.31
Checking – WPD Forfeited Assets	2,017.71
Certificates of Deposit – Cemetery	116,473.45
Certificates of Deposit	<u>777,514.94</u>
	\$ 1,116,669.41

Water Fund

Checking – Farmers Bank	\$ 349,973.69
Certificate of Deposit	<u>289,797.95</u>
	\$ 639,771.64

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 347,609.38
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Windsor Town Center

Checking – Farmers Bank	\$ 207,106.94
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All Funds

Total Bank Assets	<u>\$ 2,311,157.37</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 571,000.00 (principal only)
USDA Rural Development	<u>\$ 593,499.99</u>
	\$ 1,164,499.99

Liabilities – Windsor Town Center

Farmers Bank – Loan	\$ 159,203.46
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TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

Balance on hand November 30, 2019		\$ 205,447.65
Receipts:		
Total receipts collected in December	<u>179,842.37</u>	
Total receipts prior to month's disbursements		\$ 385,290.02
Disbursements:		
Total disbursements in December	<u>164,626.71</u>	
Balance on hand December 31, 2019 - Farmers Bank		\$ 220,663.31

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

Balance on hand November 30, 2019		\$ 2,017.45
Receipts:		
Total receipts collected in December	<u>0.26</u>	
Total receipts prior to month's disbursements		2,017.71
Disbursements:		
Total disbursements in December	<u>0.00</u>	
Balance on hand December 31, 2019 – Farmers Bank		\$ 2,017.71

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand November 30, 2019		\$346,834.85
Receipts:		
Total receipts collected in December	<u>29,686.27</u>	
Total receipts prior to month's disbursement		376,521.12
Disbursements:		
Total disbursements in December	<u>26,547.43</u>	
Balance on hand December 31, 2019 - Farmers Bank		\$349,973.69

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

Balance on hand November 30, 2019		\$ 347,550.35
Receipts:		
Total receipts collected in December	<u>59.03</u>	
Total receipts prior to month's disbursements		347,609.38
Disbursements:		
Total disbursements in December	<u>0.00</u>	
Balance on hand December 31, 2019 – Farmers Bank		\$ 347,609.38

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

Balance on hand November 30, 2019		\$ 210,506.26
Receipts:		
Total receipts collected in December	<u>235.47</u>	
Total receipts prior to month's disbursements		210,741.73
Disbursements:		
Total disbursements in December	<u>3,634.79</u>	
Balance on hand December 31, 2019 – Farmers Bank		\$ 207,106.94

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|YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-01101-31111-0000-0000-	-200,000	CY Tax - Real Property -200,000	-193,870.41	-131,329.16	.00	-6,129.59	96.9%
2020/06/000003 12/03/2019 CRP	-13,938.07	REF RE			2019 RE TAX		
2020/06/000004 12/03/2019 CRP	-17,965.70	REF RE			2019 RE TAX		
2020/06/000005 12/03/2019 CRP	-63,467.04	REF RE			2019 RE TAX		
2020/06/000012 12/04/2019 CRP	-6,535.29	REF RE			2019 RE TAX		
2020/06/000015 12/05/2019 CRP	-4,561.10	REF RE			2019 RE TAX		
2020/06/000016 12/05/2019 CRP	-171.90	REF RE			2019 RE TAX		
2020/06/000017 12/05/2019 CRP	-4,612.30	REF RE			2019 RE TAX		
2020/06/000022 12/06/2019 CRP	-7,579.06	REF RE			2019 RE TAX		
2020/06/000033 12/10/2019 CRP	-7,849.00	REF RE			2019 RE TAX		
2020/06/000043 12/13/2019 CRP	-138.70	REF RE			2019 RE TAX		
2020/06/000045 12/13/2019 CRP	-103.45	REF RE			2019 RE TAX		
2020/06/000048 12/16/2019 CRP	-4,265.70	REF RE			2019 RE TAX		
2020/06/000078 12/31/2019 CRP	-141.85	REF RE			2019 RE TAX		
100-01101-31112-0000-0000-	0	Delinquent Year 0	-148.76	-8.10	.00	148.76	100.0%
2020/06/000005 12/03/2019 CRP	-8.10	REF RE			2014 RE TAX		
100-01102-31122-0000-0000-	-11,500	Cur. Public Service (RE & PP) -11,500	.00	.00	.00	-11,500.00	.0%
100-01103-31120-0000-0000-	-5,000	Current Year Mobile Home -5,000	.00	.00	.00	-5,000.00	.0%
100-01103-31121-0000-0000-	-19,550	PPTRA Contribution - State -19,550	-19,527.44	.00	.00	-22.56	99.9%
100-01103-31131-0000-0000-	-75,000	Current YearCY - Pers Prop Tax -75,000	-778.15	-275.54	.00	-74,221.85	1.0%
2020/06/000034 12/10/2019 CRP	-6.87	REF PP			2018 PP TAX		
2020/06/000034 12/10/2019 CRP	-30.00	REF PP			2018 PP TAX		
2020/06/000034 12/10/2019 CRP	-59.21	REF PP			2018 PP TAX		
2020/06/000034 12/10/2019 CRP	-30.00	REF PP			2018 PP TAX		
2020/06/000047 12/16/2019 CRP	-26.50	REF PP			2018 PP TAX		
2020/06/000047 12/16/2019 CRP	-30.00	REF PP			2018 PP TAX		
2020/06/000056 12/17/2019 CRP	-30.00	REF PP			2018 PP TAX		
2020/06/000056 12/17/2019 CRP	-14.86	REF PP			2018 PP TAX		
2020/06/000056 12/17/2019 CRP	-15.62	REF PP			2018 PP TAX		
2020/06/000072 12/27/2019 CRP	-2.27	REF PP			2018 PP TAX		
2020/06/000072 12/27/2019 CRP	-.21	REF PP			2018 PP TAX		

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|YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01103-31131-0000-0000-								
				Current YearCY - Pers Prop Tax				
	2020/06/000072 12/27/2019 CRP	-30.00 REF PP				2018 PP TAX		
100-01106-31161-0000-0000-								
		-4,000	-4,000	-1,132.07	-74.58	.00	-2,867.93	28.3%
	2020/06/000005 12/03/2019 CRP	-25.42 REF RE				2018 RE TAX		
	2020/06/000034 12/10/2019 CRP	-.69 REF PP				2018 PP TAX		
	2020/06/000034 12/10/2019 CRP	-5.92 REF PP				2018 PP TAX		
	2020/06/000034 12/10/2019 CRP	-11.04 REF PP				2018 PP TAX		
	2020/06/000045 12/13/2019 CRP	-12.65 REF RE				2019 RE TAX		
	2020/06/000047 12/16/2019 CRP	-2.87 REF PP				2018 PP TAX		
	2020/06/000056 12/17/2019 CRP	-1.61 REF PP				2018 PP TAX		
	2020/06/000072 12/27/2019 CRP	-.25 REF PP				2018 PP TAX		
	2020/06/000072 12/27/2019 CRP	-.02 REF PP				2018 PP TAX		
	2020/06/000078 12/31/2019 CRP	-14.11 REF RE				2019 RE TAX		
100-01106-31163-0000-0000-								
		-10,000	-10,000	-1,276.44	-60.00	.00	-8,723.56	12.8%
	2020/06/000056 12/17/2019 CRP	-30.00 REF MS						
	2020/06/000072 12/27/2019 CRP	-30.00 REF MS						
100-01201-31210-0000-0000-								
		-110,000	-110,000	-67,165.83	-20,762.85	.00	-42,834.17	61.1%
	2020/06/000004 12/03/2019 CRP	-10,070.35 REF MS						
	2020/06/000072 12/27/2019 CRP	-10,692.50 REF MS						
100-01201-31211-0000-0000-								
		-365,000	-365,000	-219,641.64	.00	.00	-145,358.36	60.2%
100-01201-31212-0000-0000-								
		-4,000	-4,000	-2,565.00	.00	.00	-1,435.00	64.1%
100-01202-31221-0000-0000-								
		-91,500	-91,500	-45,456.21	-6,776.64	.00	-46,043.79	49.7%
	2020/06/000017 12/05/2019 CRP	-9.36 REF MS						
	2020/06/000093 12/18/2019 GEN	-6,767.28 REF DEC 19				UTILITY TAX		

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01203-31231-0000-0000-		-130,000	Business License Tax -130,000	-8,060.00	-1,351.48	.00	-121,940.00	6.2%
2020/06/000004	12/03/2019 CRP	-251.19	REF MS					
2020/06/000013	12/04/2019 CRP	-265.00	REF BL			2019 BL BL		
2020/06/000017	12/05/2019 CRP	-50.00	REF BL			2019 BL BL		
2020/06/000034	12/10/2019 CRP	-85.00	REF BL			2019 BL BL		
2020/06/000056	12/17/2019 CRP	-30.00	REF BL			2019 BL BL		
2020/06/000078	12/31/2019 CRP	-245.18	REF MS					
2020/06/000093	12/18/2019 GEN	-425.11	REF UTILTX			CONSUMPTION TAX		
100-01204-31242-0000-0000-		-58,000	Communications/Cable Franchise -58,000	-27,759.85	-4,600.00	.00	-30,240.15	47.9%
2020/06/000092	12/20/2019 GEN	-4,600.00	REF DEC 19			COMMUNICATION TAX		
100-01205-31251-0000-0000-		-41,500	Vehicle License Fees -41,500	.00	.00	.00	-41,500.00	.0%
2020/06/000034	12/10/2019 CRP	20.00	REF PP			2018 PP TAX		
2020/06/000034	12/10/2019 CRP	-20.00	REF PP			2018 PP TAX		
2020/06/000072	12/27/2019 CRP	20.00	REF PP			2018 PP TAX		
2020/06/000072	12/27/2019 CRP	-20.00	REF PP			2018 PP TAX		
2020/06/000072	12/27/2019 CRP	20.00	REF PP			2018 PP TAX		
2020/06/000072	12/27/2019 CRP	-20.00	REF PP			2018 PP TAX		
2020/06/000072	12/27/2019 CRP	20.00	REF PP			2018 PP TAX		
2020/06/000072	12/27/2019 CRP	-20.00	REF PP			2018 PP TAX		
100-01206-31267-0000-0000-		-130,000	Bank Franchise Tax -130,000	.00	.00	.00	-130,000.00	.0%
100-01208-31281-0000-0000-		-71,250	Cigarette Tax -71,250	-40,500.00	-9,000.00	.00	-30,750.00	56.8%
2020/06/000015	12/05/2019 CRP	-4,500.00	REF MS					
2020/06/000055	12/17/2019 CRP	-4,500.00	REF MS					
100-01303-31331-0000-0000-		-3,000	Zoning Fees -3,000	-4,560.00	-1,425.00	.00	1,560.00	152.0%
2020/06/000011	12/04/2019 CRP	-75.00	REF MS					
2020/06/000035	12/10/2019 CRP	-25.00	REF MS					
2020/06/000048	12/16/2019 CRP	-500.00	REF MS					
2020/06/000049	12/16/2019 CRP	-800.00	REF MS					
2020/06/000080	12/31/2019 CRP	-25.00	REF MS					

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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01303-31336-0000-0000-		-1,800	Cemetery Plot Sales -1,800	-1,200.00	.00	.00	-600.00	66.7%
100-01401-31412-0000-0000-		-130,000	Traffic Fines -130,000	-66,204.84	-9,022.35	.00	-63,795.16	50.9%
	2020/06/000022 12/06/2019 CRP	-9,022.35	REF MS					
100-01501-31511-0000-0000-		-11,500	Interest (Bank) -11,500	-9,478.59	-50.73	.00	-2,021.41	82.4%
	2020/06/000091 12/31/2019 GEN	-3.67	REF DEC 19			INTEREST		
	2020/06/000094 12/31/2019 GEN	-47.06	REF DEC 19			INTEREST		
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-		-207,182	Wtr Fnd Reimbursement - Salari -207,182	-207,182.00	.00	.00	.00	100.0%
100-01899-31895-0000-0000-		-8,000	Miscellaneous Revenue -10,805	-26,864.68	-5,678.31	.00	16,059.68	248.6%
	2020/06/000003 12/03/2019 CRP	-10.00	REF MS					
	2020/06/000022 12/06/2019 CRP	-6.00	REF MS					
	2020/06/000034 12/10/2019 CRP	-5,225.28	REF MS					
	2020/06/000043 12/13/2019 CRP	-10.00	REF MS					
	2020/06/000047 12/16/2019 CRP	-350.00	REF MS					
	2020/06/000056 12/17/2019 CRP	-22.29	REF MS					
	2020/06/000061 12/20/2019 CRP	-350.00	REF MS					
	2020/06/000068 12/10/2019 API	295.26	VND 000569 IN TOY DRIVE 2019			CHRISTINA M. NEWSOME TOY DRIVE 2019		15201
100-01899-31898-0000-0000-		-600	Credit Card Fees -600	-16.72	179.49	.00	-583.28	2.8%
	2020/06/000002 12/03/2019 CRP	-32.10	REF MS					
	2020/06/000003 12/03/2019 CRP	-8.43	REF MS					
	2020/06/000009 12/04/2019 CRP	-3.25	REF MS					
	2020/06/000011 12/04/2019 CRP	-.75	REF MS					
	2020/06/000013 12/04/2019 CRP	-7.95	REF MS					
	2020/06/000014 12/05/2019 CRP	-4.79	REF MS					
	2020/06/000016 12/05/2019 CRP	-5.16	REF MS					
	2020/06/000017 12/05/2019 CRP	-2.40	REF MS					
	2020/06/000021 12/06/2019 CRP	-8.28	REF MS					
	2020/06/000022 12/06/2019 CRP	-7.01	REF MS					
	2020/06/000032 12/10/2019 CRP	-6.26	REF MS					

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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01899-31898-0000-0000-		Credit Card Fees						
	2020/06/000034	12/10/2019	CRP	-2.55	REF MS			
	2020/06/000035	12/10/2019	CRP	- .75	REF MS			
	2020/06/000041	12/13/2019	CRP	-3.59	REF MS			
	2020/06/000042	12/13/2019	CRP	-3.34	REF MS			
	2020/06/000046	12/16/2019	CRP	- .79	REF MS			
	2020/06/000054	12/17/2019	CRP	-11.99	REF MS			
	2020/06/000060	12/20/2019	CRP	-13.33	REF MS			
	2020/06/000071	12/27/2019	CRP	-4.13	REF MS			
	2020/06/000084	12/11/2019	GEN	265.30	REF DEC19	CREDIT CARD FEES		
	2020/06/000095	12/31/2019	GEN	41.04	REF DEC 19	CC FEES		
100-02201-32213-0000-0000-		0	Rolling Stock Tax	0	-3,826.54	.00	.00	3,826.54 100.0%
100-02402-32421-0000-0000-		-10,000	Fire Program Fund Grant	-10,000	-10,000.00	.00	.00	.00 100.0%
100-02403-32432-0000-0000-		-1,500	Litter Control Grant	-1,500	-1,251.00	.00	.00	-249.00 83.4%
100-02404-32441-0000-0000-		-61,321	Police 599 Funding and Other G	-61,321	-31,856.00	.00	.00	-29,465.00 51.9%
100-02404-32443-0000-0000-		0	DMV Grant	0	-6,997.20	.00	.00	6,997.20 100.0%
100-02404-32446-0000-0000-		0	DCJS GRANT - Safety Equipment	-2,469	.00	.00	.00	-2,469.00 .0%
100-04105-34150-0000-0000-		-13,500	Unappropriated Fund Bal- Gen'l	-34,526	.00	.00	.00	-34,526.25 .0%
100-11010-41100-0000-0000-		9,600	Salaries and Wages	9,600	4,200.00	.00	.00	5,400.00 43.8%

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6			
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-11010-43120-0000-0000-	15,000	Audit Expense 15,000	.00	.00	.00	15,000.00	.0%
100-11010-45500-0000-0000-	6,000	Travel & Training (All 6,000	1,218.54	.00	.00	4,781.46	20.3%
100-11010-45900-0000-0000-	750	Special Meetings 750	277.71	.00	.00	472.29	37.0%
100-12100-41100-0000-0000-	215,110	Salaries and Wages 215,110	110,304.41	18,863.56	.00	104,805.59	51.3%
2020/06/000023 12/10/2019 PRJ	8,273.48	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000037 12/12/2019 PRJ	2,316.60	REF 121219			WARRANT=121219	RUN=9 MISC/MAN	
2020/06/000066 12/24/2019 PRJ	8,273.48	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-12100-41117-0000-0000-	9,500	Part Time 9,500	312.87	.00	.00	9,187.13	3.3%
100-12100-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,337	FICA 13,337	6,556.66	1,129.82	.00	6,780.34	49.2%
2020/06/000023 12/10/2019 PRJ	505.50	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000037 12/12/2019 PRJ	143.63	REF 121219			WARRANT=121219	RUN=9 MISC/MAN	
2020/06/000066 12/24/2019 PRJ	480.69	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-	3,120	Medicare 3,120	1,533.44	264.24	.00	1,586.56	49.1%
2020/06/000023 12/10/2019 PRJ	118.21	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000037 12/12/2019 PRJ	33.60	REF 121219			WARRANT=121219	RUN=9 MISC/MAN	
2020/06/000066 12/24/2019 PRJ	112.43	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-	10,065	VRS - Retirement 10,065	5,032.43	774.22	.00	5,032.57	50.0%
2020/06/000023 12/10/2019 PRJ	387.11	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000066 12/24/2019 PRJ	387.11	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	

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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-12100-42300-0000-0000-	48,380	48,380	21,413.57	3,243.70	.00	26,966.43	44.3%
Health Insurance - Hospitaliza							
2020/06/000023 12/10/2019 PRJ	1,621.85	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000066 12/24/2019 PRJ	1,621.85	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-	4,418	4,418	2,042.23	848.45	.00	2,375.77	46.2%
Life Insurance							
2020/06/000023 12/10/2019 PRJ	108.38	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000026 12/05/2019 API	631.69	VND 000748 IN 181386405 2020		BANNER	WARRANT=121019	RUN=1 BIWEEKLY	15175
2020/06/000066 12/24/2019 PRJ	108.38	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-	18,000	39,026	24,302.75	269.30	.00	14,723.50	62.3%
Professional Services							
2020/06/000026 12/05/2019 API	191.80	VND 000803 IN 2679 NOVEMBER 2019		VISA		NOVEMBER CHARGES	15191
2020/06/000083 12/03/2019 GEN	47.50	REF DEC19				AUTHNET GATEWAY CC ONLINE	
2020/06/000095 12/31/2019 GEN	30.00	REF DEC 19				AUTHNET GATEWAY ONLINE CC	
100-12100-43170-0000-0000-	0	0	175.00	150.00	.00	-175.00	100.0%
DMV Stops (Town Expense)							
2020/06/000034 12/10/2019 CRP	-25.00	REF MS					
2020/06/000047 12/16/2019 CRP	-25.00	REF MS					
2020/06/000056 12/17/2019 CRP	-25.00	REF MS					
2020/06/000068 12/10/2019 API	250.00	VND 000407 IN 201930401042		DMV		DMV STOPS	15203
2020/06/000072 12/27/2019 CRP	-25.00	REF MS					
100-12100-43320-0000-0000-	5,000	5,000	1,917.08	1,441.04	.00	3,082.92	38.3%
Maintenance Contracts							
2020/06/000068 12/10/2019 API	75.00	VND 000182 IN 52070				GUARDIAN SECURITY SY TOW SECURITY	15208
2020/06/000068 12/10/2019 API	266.04	VND 000259 IN 3310125347				PITNEY BOWES GLOBAL LEASE ON COPIER	15211
2020/06/000068 12/10/2019 API	1,100.00	VND 000548 IN FPSMC0033426				FIDELITY POWER SYSTE ANNUAL SERVICE GEN	15207
100-12100-43600-0000-0000-	4,000	4,000	2,589.55	450.00	.00	1,410.45	64.7%
Advertising							
2020/06/000068 12/10/2019 API	450.00	VND 000010 IN 138309/1119		THE TIDEWATER NEWS		ADVERTISING	15214
100-12100-44100-0000-0000-	28,000	28,000	15,756.79	.00	.00	12,243.21	56.3%
Information Technology							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-12100-45210-0000-0000-	7,750	Postal Services 7,750	4,466.46	.00	.00	3,283.54	57.6%
100-12100-45230-0000-0000-	8,000	Telephone - Communications 8,000	3,288.11	470.71	.00	4,711.89	41.1%
2020/06/000026 12/05/2019 API	301.59 VND	000108 IN 218 11/2019		VERIZON	COMMUNICATIONS		15189
2020/06/000026 12/05/2019 API	169.12 VND	000109 IN 9842561760		VERIZON WIRELESS	COMMUNICATIONS		15190
100-12100-45410-0000-0000-	6,000	Equipment Rental 6,000	3,355.44	528.00	.00	2,644.56	55.9%
2020/06/000026 12/05/2019 API	267.55 VND	000036 IN 5058134912		RICOH USA INC	COPIES		15184
2020/06/000068 12/10/2019 API	216.01 VND	000416 IN 103066916		RICOH USA INC.	RENT		15212
2020/06/000095 12/31/2019 GEN	44.44 REF	DEC 19		LEASE PYMT	FIRST DATA CC		
100-12100-45500-0000-0000-	15,000	Travel & Training (All Expense) 15,000	5,274.29	28.46	.00	9,725.71	35.2%
2020/06/000026 12/05/2019 API	28.46 VND	000803 IN 2679 NOVEMBER 2019		VISA	NOVEMBER CHARGES		15191
100-12100-45510-0000-0000-	4,800	Vehicle Allowance 4,800	2,400.00	400.00	.00	2,400.00	50.0%
2020/06/000023 12/10/2019 PRJ	400.00 REF	121019		WARRANT=121019	RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-	4,000	Dues and Subscriptions 4,000	2,632.85	221.85	.00	1,367.15	65.8%
2020/06/000026 12/05/2019 API	221.85 VND	000803 IN 2679 NOVEMBER 2019		VISA	NOVEMBER CHARGES		15191
100-12100-46001-0000-0000-	8,000	Office Operations (Supplies) 8,000	3,770.02	442.22	.00	4,229.98	47.1%
2020/06/000026 12/05/2019 API	89.95 VND	000089 IN 246416-0		TOTAL BUSINESS SOLUT	SUPPLIES		15186
2020/06/000026 12/05/2019 API	95.52 VND	000089 IN 246605		TOTAL BUSINESS SOLUT	SUPPLIES		15186
2020/06/000026 12/05/2019 API	24.00 VND	000119 IN 5157 11/2019		WINDSOR HARDWARE	NOVEMBER CHARGES		15192
2020/06/000026 12/05/2019 API	10.90 VND	000613 IN 2020 SS1		PERSONNEL CONCEPTS	FEDERAL LABOR LAW		15183
2020/06/000026 12/05/2019 API	221.85 VND	000803 IN 2679 NOVEMBER 2019		VISA	NOVEMBER CHARGES		15191
100-12100-46012-0000-0000-	1,500	Publications 1,500	480.32	.00	.00	1,019.68	32.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-46020-0000-0000-		3,500	Equipment - Purchased 3,500	2,077.98	.00	.00	1,422.02	59.4%
100-12210-43150-0000-0000-		27,000	Legal Services 27,000	7,747.50	1,500.00	.00	19,252.50	28.7%
	2020/06/000026 12/05/2019 API	1,500.00	VND 000832 IN 18591		BUSH & TAYLOR, P.C.	LEGAL		15177
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	.00	.00	100.00	71.4%
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%
100-31100-42000-0000-0000-		355,397	Police Salaries and Wages 355,397	171,292.74	25,180.82	.00	184,104.26	48.2%
	2020/06/000023 12/10/2019 PRJ	11,903.69	REF 121019		WARRANT=121019	RUN=1 BIWEEKLY		
	2020/06/000037 12/12/2019 PRJ	1,373.44	REF 121219		WARRANT=121219	RUN=9 MISC/MAN		
	2020/06/000066 12/24/2019 PRJ	11,903.69	REF 122419		WARRANT=122319	RUN=1 BIWEEKLY		
100-31100-42001-0000-0000-		20,000	Police Overtime 20,000	12,702.73	1,761.53	.00	7,297.27	63.5%
	2020/06/000023 12/10/2019 PRJ	869.31	REF 121019		WARRANT=121019	RUN=1 BIWEEKLY		
	2020/06/000066 12/24/2019 PRJ	892.22	REF 122419		WARRANT=122319	RUN=1 BIWEEKLY		
100-31100-42100-0000-0000-		22,035	FICA 22,035	10,891.56	1,624.57	.00	11,143.44	49.4%
	2020/06/000023 12/10/2019 PRJ	806.98	REF 121019		WARRANT=121019	RUN=1 BIWEEKLY		
	2020/06/000037 12/12/2019 PRJ	85.15	REF 121219		WARRANT=121219	RUN=9 MISC/MAN		
	2020/06/000066 12/24/2019 PRJ	732.44	REF 122419		WARRANT=122319	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
100-31100-42110-0000-0000-		5,154	Medicare 5,154	2,547.24	379.95	.00	2,606.76	49.4%
2020/06/000023	12/10/2019 PRJ	188.74	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000037	12/12/2019 PRJ	19.90	REF 121219			WARRANT=121219	RUN=9 MISC/MAN	
2020/06/000066	12/24/2019 PRJ	171.31	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-		13,754	VRS - Retirement 13,754	6,585.23	923.67	.00	7,168.77	47.9%
2020/06/000023	12/10/2019 PRJ	467.11	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000066	12/24/2019 PRJ	456.56	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-31100-42211-0000-0000-		0	VRS Hybrid 0	151.48	23.49	.00	-151.48	100.0%
2020/06/000023	12/10/2019 PRJ	12.86	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000066	12/24/2019 PRJ	10.63	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-		90,216	Health Insurance - Hospitaliza 90,216	38,103.79	5,414.78	.00	52,112.21	42.2%
2020/06/000023	12/10/2019 PRJ	2,707.39	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000066	12/24/2019 PRJ	2,707.39	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-		4,656	Life Insurance 4,656	2,225.86	311.86	.00	2,430.14	47.8%
2020/06/000023	12/10/2019 PRJ	155.93	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
2020/06/000066	12/24/2019 PRJ	155.93	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
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	119.66	.00	.00	3,380.34	3.4%
100-31100-46001-0000-0000-		3,000	Office Operations (Supplies) 3,000	703.12	43.98	.00	2,296.88	23.4%
2020/06/000026	12/05/2019 API	43.98	VND 000119 IN 5157 11/2019		WINDSOR HARDWARE	NOVEMBER CHARGES		15192

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-31100-46002-0000-0000-	1,000	Investigations 1,000	33.88	.00	.00	966.12	3.4%	
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	120.00	50.00	.00	1,130.00	9.6%	
2020/06/000026 12/05/2019 API	50.00 VND	000803 IN 2679 NOVEMBER 2019		VISA	NOVEMBER CHARGES		15191	
100-31100-46004-0000-0000-	10,800	Equipment 13,269	6,896.03	.00	.00	6,372.97	52.0%	
100-31100-46005-0000-0000-	17,000	Vehicle Repairs and Maintenanc 17,000	6,545.52	209.47	.00	10,454.48	38.5%	
2020/06/000026 12/05/2019 API	36.44 VND	000007 IN 3270 12/2019		BEAMON & JOHNSON IN	NOVEMBER CHARGES		15176	
2020/06/000026 12/05/2019 API	68.75 VND	000234 IN 201398		ATLANTIC COMMUNICATI	WPD VEH MAINT		15174	
2020/06/000026 12/05/2019 API	59.28 VND	000803 IN 2679 NOVEMBER 2019		VISA	NOVEMBER CHARGES		15191	
2020/06/000068 12/10/2019 API	45.00 VND	000234 IN 201203		ATLANTIC COMMUNICATI	WPD VEH MAINT		15199	
100-31100-46006-0000-0000-	12,500	Training and Travel 14,100	3,877.19	695.00	.00	10,222.81	27.5%	
2020/06/000026 12/05/2019 API	695.00 VND	000803 IN 2679 NOVEMBER 2019		VISA	NOVEMBER CHARGES		15191	
100-31100-46008-0000-0000-	32,000	Fuel and Tires 32,000	11,089.72	1,840.89	.00	20,910.28	34.7%	
2020/06/000026 12/05/2019 API	1,002.48 VND	000261 IN SQLCD-563657		MANSFIELD OIL	FUEL		15182	
2020/06/000068 12/10/2019 API	838.41 VND	000261 IN SQLCD-568626		MANSFIELD OIL	FUEL		15210	
100-31100-46010-0000-0000-	0	DMV Grant Disbursements 0	6,650.00	1,575.00	.00	-6,650.00	100.0%	
2020/06/000023 12/10/2019 PRJ	1,400.00 REF	121019		WARRANT=121019	RUN=1 BIWEEKLY			
2020/06/000066 12/24/2019 PRJ	175.00 REF	122419		WARRANT=122319	RUN=1 BIWEEKLY			
100-31100-46012-0000-0000-	14,000	TELEPHONE - COMMUNICATIONS 14,000	5,442.82	676.50	.00	8,557.18	38.9%	
2020/06/000026 12/05/2019 API	676.50 VND	000109 IN 9842561760		VERIZON WIRELESS	COMMUNICATIONS		15190	
100-31100-46014-0000-0000-	500	Police Community Affairs 500	324.17	.00	.00	175.83	64.8%	

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46024-0000-0000-		5,000	WPD Utilities 5,000	1,859.62	.00	.00	3,140.38	37.2%
100-31100-46025-0000-0000-		2,250	WPD Equipment Rental 2,250	921.69	150.48	.00	1,328.31	41.0%
	2020/06/000026 12/05/2019 API	150.48 VND	000036 IN 9027812787		RICOH USA INC	WPD EQP RNTL		15184
100-31100-46026-0000-0000-		6,750	WPD Maint Contracts 6,750	5,735.11	750.00	.00	1,014.89	85.0%
	2020/06/000068 12/10/2019 API	255.00 VND	000182 IN 52274		GUARDIAN SECURITY SY	WPD MAINT CONTRACT		15208
	2020/06/000068 12/10/2019 API	495.00 VND	000548 IN FPSMC0033426		FIDELITY POWER SYSTE	ANNUAL SERVICE GEN		15207
100-32100-45704-0000-0000-		10,000	Fire Dept Grant 10,000	10,000.00	.00	.00	.00	100.0%
100-41000-41100-0000-0000-		127,872	Salaries and Wages 127,872	58,252.16	9,219.28	.00	69,619.84	45.6%
	2020/06/000023 12/10/2019 PRJ	4,296.17 REF	121019		WARRANT=121019	RUN=1 BIWEEKLY		
	2020/06/000037 12/12/2019 PRJ	456.94 REF	121219		WARRANT=121219	RUN=9 MISC/MAN		
	2020/06/000038 12/12/2019 API	100.00 VND	999999 IN CHRISTMAS BONUS		REFUND	2019 CHRISTMAS BON		15193
	2020/06/000066 12/24/2019 PRJ	4,366.17 REF	122419		WARRANT=122319	RUN=1 BIWEEKLY		
100-41000-41211-0000-0000-		500	Overtime 500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-		8,500	Part Time Temporary 8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-		7,929	FICA 7,929	3,177.29	499.52	.00	4,751.71	40.1%
	2020/06/000023 12/10/2019 PRJ	233.43 REF	121019		WARRANT=121019	RUN=1 BIWEEKLY		
	2020/06/000037 12/12/2019 PRJ	28.33 REF	121219		WARRANT=121219	RUN=9 MISC/MAN		
	2020/06/000066 12/24/2019 PRJ	237.76 REF	122419		WARRANT=122319	RUN=1 BIWEEKLY		
100-41000-42110-0000-0000-		1,855	Medicare 1,855	743.06	116.82	.00	1,111.94	40.1%
	2020/06/000023 12/10/2019 PRJ	54.59 REF	121019		WARRANT=121019	RUN=1 BIWEEKLY		
	2020/06/000037 12/12/2019 PRJ	6.62 REF	121219		WARRANT=121219	RUN=9 MISC/MAN		
	2020/06/000066 12/24/2019 PRJ	55.61 REF	122419		WARRANT=122319	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
100-41000-42210-0000-0000-		3,790	VRS - Retirement 3,790	1,894.75	291.50	.00	1,895.25	50.0%
	2020/06/000023 12/10/2019 PRJ	145.75	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
	2020/06/000066 12/24/2019 PRJ	145.75	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-41000-42300-0000-0000-		25,368	Health Insurance - Hospitaliza 25,368	12,683.97	1,951.38	.00	12,684.03	50.0%
	2020/06/000023 12/10/2019 PRJ	975.69	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
	2020/06/000066 12/24/2019 PRJ	975.69	REF 122419			WARRANT=122319	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-		1,283	Life Insurance 1,283	657.01	98.68	.00	625.99	51.2%
	2020/06/000023 12/10/2019 PRJ	49.34	REF 121019			WARRANT=121019	RUN=1 BIWEEKLY	
	2020/06/000066 12/24/2019 PRJ	49.34	REF 122419			WARRANT=122319	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	692.83	.00	.00	307.17	69.3%
100-41000-43312-0000-0000-		5,000	Equipment Repairs and Maintena 5,000	681.27	.00	.00	4,318.73	13.6%
100-41000-43313-0000-0000-		5,000	Piping & Storm Drain 5,000	.00	.00	.00	5,000.00	.0%
100-41000-43315-0000-0000-		8,500	Building Repairs and Maintenanc 8,500	3,096.99	622.22	.00	5,403.01	36.4%
	2020/06/000026 12/05/2019 API	512.22	VND 000119 IN 5157 11/2019			WINDSOR HARDWARE	NOVEMBER CHARGES	15192
	2020/06/000026 12/05/2019 API	55.00	VND 000254 IN 88836			SECOND OPINION PEST	PEST CONTROL SLAB	15185
	2020/06/000026 12/05/2019 API	55.00	VND 000254 IN 88837			SECOND OPINION PEST	PEST CONTROL COMME	15185
100-41000-43319-0000-0000-		10,000	Street & Sidewalk Maintenance 10,000	168.93	.00	.00	9,831.07	1.7%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-44200-0000-0000-		3,750	Fuel 3,750	1,116.30	104.94	.00	2,633.70	29.8%
	2020/06/000068 12/10/2019 API	104.94 VND	000261 IN SQLCD-568626		MANSFIELD OIL	FUEL		15210
100-41000-45100-0000-0000-		15,000	Utilities 15,000	6,958.42	3,239.52	.00	8,041.58	46.4%
	2020/06/000026 12/05/2019 API	2,567.95 VND	000107 IN 7640 12/2019		DOMINION VIRGINIA PO 7488807640			15181
	2020/06/000026 12/05/2019 API	580.49 VND	000107 IN 0002 12/2019		DOMINION VIRGINIA PO 4483480002 8 E WIN			15178
	2020/06/000068 12/10/2019 API	28.24 VND	000018 IN 4100 12/2019		COMMUNITY ELECTRIC C 460/258 SIGN			15202
	2020/06/000068 12/10/2019 API	9.23 VND	000107 IN 0270 12/2019		DOMINION VIRGINIA PO 5760510270 LOVERS			15204
	2020/06/000068 12/10/2019 API	13.11 VND	000107 IN 7615 12/2019		DOMINION VIRGINIA PO 9461397615 23014 C			15205
	2020/06/000068 12/10/2019 API	40.50 VND	000714 IN 423361		SPRING LAKE BOTTLED WATER			15213
100-41000-45110-0000-0000-		35,000	Utilities - Street Lights 35,000	12,947.96	1,735.90	.00	22,052.04	37.0%
	2020/06/000026 12/05/2019 API	1,735.90 VND	000107 IN 2225 11/2019		DOMINION VIRGINIA PO UTILITIES STREETLI			15180
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	294.75	.00	.00	3,205.25	8.4%
100-42300-43170-0000-0000-		96,000	Residential Collection 96,000	34,276.05	6,839.07	.00	61,723.95	35.7%
	2020/06/000068 12/10/2019 API	6,839.07 VND	000680 IN 291222		BAY DISPOSAL & RECYC RESIDENTIAL TRASH			15200
100-72000-45640-0000-0000-		6,500	4th of July Celebration 6,955	3,087.60	.00	.00	3,867.40	44.4%
100-72000-45641-0000-0000-		250	Christmas Holidays 250	.00	.00	.00	250.00	.0%
100-72000-45642-0000-0000-		7,500	Other Events 8,250	3,543.65	161.65	.00	4,706.35	43.0%
	2020/06/000026 12/05/2019 API	161.65 VND	000089 IN 246603		TOTAL BUSINESS SOLUT 2019 CHRISTMAS PAR			15186

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-41100-0000-0000-		44,800	Salaries and Wages 44,800	22,400.04	3,446.16	.00	22,399.96	50.0%
	2020/06/000023 12/10/2019 PRJ	1,723.08 REF	121019			WARRANT=121019 RUN=1	BIWEEKLY	
	2020/06/000066 12/24/2019 PRJ	1,723.08 REF	122419			WARRANT=122319 RUN=1	BIWEEKLY	
100-81100-41110-0000-0000-		2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-		2,778	FICA 2,778	1,389.93	213.83	.00	1,388.07	50.0%
	2020/06/000023 12/10/2019 PRJ	106.91 REF	121019			WARRANT=121019 RUN=1	BIWEEKLY	
	2020/06/000066 12/24/2019 PRJ	106.92 REF	122419			WARRANT=122319 RUN=1	BIWEEKLY	
100-81100-42110-0000-0000-		650	Medicare 650	325.07	50.01	.00	324.93	50.0%
	2020/06/000023 12/10/2019 PRJ	25.00 REF	121019			WARRANT=121019 RUN=1	BIWEEKLY	
	2020/06/000066 12/24/2019 PRJ	25.01 REF	122419			WARRANT=122319 RUN=1	BIWEEKLY	
100-81100-42210-0000-0000-		1,734	VRS - Retirement 1,734	866.84	133.36	.00	867.16	50.0%
	2020/06/000023 12/10/2019 PRJ	66.68 REF	121019			WARRANT=121019 RUN=1	BIWEEKLY	
	2020/06/000066 12/24/2019 PRJ	66.68 REF	122419			WARRANT=122319 RUN=1	BIWEEKLY	
100-81100-42300-0000-0000-		8,400	Health Insurance - Hospitaliza 8,400	4,200.04	646.16	.00	4,199.96	50.0%
	2020/06/000023 12/10/2019 PRJ	323.08 REF	121019			WARRANT=121019 RUN=1	BIWEEKLY	
	2020/06/000066 12/24/2019 PRJ	323.08 REF	122419			WARRANT=122319 RUN=1	BIWEEKLY	
100-81100-42400-0000-0000-		587	Life Insurance 587	293.41	45.14	.00	293.59	50.0%
	2020/06/000023 12/10/2019 PRJ	22.57 REF	121019			WARRANT=121019 RUN=1	BIWEEKLY	
	2020/06/000066 12/24/2019 PRJ	22.57 REF	122419			WARRANT=122319 RUN=1	BIWEEKLY	
100-81100-43100-0000-0000-		1,500	Professional Services 1,500	78.00	.00	.00	1,422.00	5.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	583.74	.00	.00	916.26	38.9%
100-81100-44200-0000-0000-	500	Fuel 500	81.61	30.16	.00	418.39	16.3%
2020/06/000026 12/05/2019 API	25.40 VND	000261 IN SQLCD-563657		MANSFIELD OIL	FUEL		15182
2020/06/000068 12/10/2019 API	4.76 VND	000261 IN SQLCD-568626		MANSFIELD OIL	FUEL		15210
100-81100-45230-0000-0000-	650	Telephone - Communications 650	152.07	.00	.00	497.93	23.4%
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense) 3,000	609.16	.00	.00	2,390.84	20.3%
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	100.00	100.00	.00	400.00	20.0%
2020/06/000026 12/05/2019 API	100.00 VND	000803 IN 2679 NOVEMBER 2019		VISA	NOVEMBER CHARGES		15191
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	126.10	81.25	.00	73.90	63.1%
2020/06/000026 12/05/2019 API	6.75 VND	000089 IN 246541		TOTAL BUSINESS SOLUT	ZONING SUPPLY		15186
2020/06/000026 12/05/2019 API	74.50 VND	000803 IN 2679 NOVEMBER 2019		VISA	NOVEMBER CHARGES		15191
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	220.00	.00	.00	530.00	29.3%
100-91600-43800-0000-0000-	60,000	Payments to Other Governments 60,000	52,049.27	.00	.00	7,950.73	86.7%
100-91600-45300-0000-0000-	40,000	Insurance 40,000	42,704.00	.00	.00	-2,704.00	106.8%
100-91600-45462-0000-0000-	11,461	Vacation Buyback 11,461	10,646.83	.00	.00	814.50	92.9%
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%
100-91600-45862-0000-0000-	21,244	Contingency 21,244	9,002.38	81.44	.00	12,241.29	42.4%
2020/06/000026 12/05/2019 API	81.44 VND	000594 IN NOV 2019		VACORP	HYBRID		15187
100-93000-49311-0000-0000-	90,000	Transfer to Town Center/Future 90,000	57,472.76	4,868.19	.00	32,527.24	63.9%
2020/06/000068 12/10/2019 API	4,868.19 VND	000022 IN COM TE 10-11/2019		FARMERS BANK	FARMERS BANK		15206
100-94000-48001-0000-0000-	500	Street Lighting Extension New 500	286.21	286.21	.00	213.79	57.2%
2020/06/000026 12/05/2019 API	286.21 VND	000107 IN 5730 11/2019		DOMINION VIRGINIA PO	STREETLIGHT EXTENS		15179
100-94000-48004-0000-0000-	35,000	Police Car 35,000	35,871.00	35,871.00	.00	-871.00	102.5%
2020/06/000068 12/10/2019 API	35,871.00 VND	000907 IN 20621		HOMETRUST BANK	POLICE CAR		15209

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	1,940.00	.00	.00	560.00	77.6%
100-94000-48012-0000-0000-	0	Financial Software Upgrade 0	9,525.00	.00	.00	-9,525.00	100.0%
100-94000-48013-0000-0000-	13,500	Police Dept Technology 13,500	13,293.00	13,293.00	.00	207.00	98.5%
<u>2020/06/000068</u> 12/10/2019 API	13,293.00	VND 000906 IN 130-00000008			ARC ACQUISITION (US) CAPITAL PROJECT		15198
TOTAL REVENUES	-1,840,093	-1,866,393	-1,062,709.37	-190,235.25	.00	-803,683.88	
TOTAL EXPENSES	1,840,093	1,866,393	957,384.61	156,663.95	.00	909,008.64	

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ACCOUNTS FOR: 110 Town Cntr/Future Dev. &Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-511.25	-59.03	.00	11.25	102.3%
2020/06/000086 12/31/2019 GEN	-59.03 REF DEC 19			INTEREST			
110-04105-31010-0000-0000-	-24,500	Funds allocated from Fund Bala -255,955	.00	.00	.00	-255,954.75	.0%
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 256,455	231,455.00	.00	.00	24,999.75	90.3%
TOTAL REVENUES	-25,000	-256,455	-511.25	-59.03	.00	-255,943.50	
TOTAL EXPENSES	25,000	256,455	231,455.00	.00	.00	24,999.75	

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-01501-31511-0000-0000-	0	Interest (Bank) 0	-263.81	-35.47	.00	263.81	100.0%
2020/06/000090 12/31/2019 GEN	-35.47 REF DEC 19			INTEREST			
120-01900-31899-0000-0000-	-5,000	Rental Income -5,000	-1,450.00	-200.00	.00	-3,550.00	29.0%
2020/06/000050 12/06/2019 GEN	-100.00 REF DEP			RENTAL DEPOSIT			
2020/06/000089 12/24/2019 GEN	-100.00 REF DEC 19			RENTAL INCOME			
120-12000-13300-0000-0000-	-25,000	Fund Balance -25,000	.00	.00	.00	-25,000.00	.0%
120-12000-41100-0000-0000-	5,000	Salaries and Wages 5,000	105.00	40.00	.00	4,895.00	2.1%
2020/06/000052 12/17/2019 GEN	40.00 REF CK1106			CK 1106 MELVIN EVANS			
120-12000-45100-0000-0000-	30,000	Utilities 30,000	8,313.72	2,703.75	.00	21,686.28	27.7%
2020/06/000051 12/10/2019 GEN	2,588.75 REF CK1105			CK 1105 DOMINION			
2020/06/000088 12/07/2019 GEN	115.00 REF DEC 19			CK 1104 BAY DISPOSAL			
120-12000-45640-0000-0000-	-25,000	Contribution from IOW -25,000	-12,500.00	.00	.00	-12,500.00	50.0%
120-12000-46001-0000-0000-	5,000	Office Operations (Supplies) 5,000	1,096.98	.00	.00	3,903.02	21.9%
120-12000-46007-0000-0000-	5,000	Town Center Repairs & Maint. 5,000	1,467.00	.00	.00	3,533.00	29.3%
120-12000-48010-0000-0000-	0	Building Renovation 0	85,179.26	.00	.00	-85,179.26	100.0%
120-94000-43100-0000-0000-	10,000	Professional Services 10,000	4,747.59	.00	.00	5,252.41	47.5%

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REVENUES	-55,000	-55,000	-14,213.81	-235.47	.00	-40,786.19	
TOTAL EXPENSES	55,000	55,000	100,909.55	2,743.75	.00	-45,909.55	

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ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125-01501-31511-0000-0000-	0	0	-29.52	-5.10	.00	29.52	100.0%
Interest (Bank)							
2020/06/000087 12/31/2019 GEN	-5.10	REF DEC 19		INTEREST			
125-01900-31899-0000-0000-	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
Miscellaneous Revenue							
125-94000-43100-0000-0000-	0	0	1,391.86	40.00	.00	-1,391.86	100.0%
Professional Services							
2020/06/000053 12/17/2019 GEN	40.00	REF CK1002		CK 1002 DURWOOD SCOTT			
TOTAL REVENUES	-5,000	-5,000	-5,029.52	-5.10	.00	29.52	
TOTAL EXPENSES	0	0	1,391.86	40.00	.00	-1,391.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
135-01501-31511-0000-0000-	0	Interest (Bank) 0	-1.27	-.26	.00	1.27	100.0%
2020/06/000085 12/31/2019 GEN	-.26 REF DEC19			INTEREST			
135-01900-31401-0000-0000-	0	Asset Forfeiture Funds 0	-2,522.40	.00	.00	2,522.40	100.0%
135-04105-49325-0000-0000-	0	Transfer to General Fund 0	1,051.00	.00	.00	-1,051.00	100.0%
TOTAL REVENUES	0	0	-2,523.67	-.26	.00	2,523.67	
TOTAL EXPENSES	0	0	1,051.00	.00	.00	-1,051.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
200-11060-31164-0000-0000-	0	Late Fees 0	-5,816.25	-900.00	.00	5,816.25	100.0%
2020/06/000002 12/03/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000014 12/05/2019 CRP	.00	REF UB			2020 UB UB		
2020/06/000018 12/05/2019 UBC	-44.41	REF CD1206					
2020/06/000018 12/05/2019 UBC	44.41	REF CD1206					
2020/06/000024 12/10/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000025 12/10/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000031 12/10/2019 UBA	-1,100.00	REF LF1210					
2020/06/000032 12/10/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000040 12/13/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000041 12/13/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000042 12/13/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000046 12/16/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000054 12/17/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000057 12/18/2019 UBM	140.00	REF WA1218					
2020/06/000058 12/18/2019 UBM	20.00	REF PN1218					
2020/06/000059 12/19/2019 UBM	40.00	REF PN1219					
2020/06/000060 12/20/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000071 12/27/2019 CRP	.00	REF UB			2019 UB UB		
200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-3,221.15	-59.05	.00	-278.85	92.0%
2020/06/000082 12/31/2019 GEN	-59.05	REF DEC19			INTEREST		
200-16010-31611-0000-0000-	-505,000	Water Sales -505,000	-279,134.35	-42,011.54	.00	-225,865.65	55.3%
2020/06/000002 12/03/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000004 12/03/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000006 12/03/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000007 12/03/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000008 12/02/2019 UBD	-535.00	REF CD1204					
2020/06/000008 12/02/2019 UBD	535.00	REF CD1204					
2020/06/000009 12/04/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000014 12/05/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000018 12/05/2019 UBC	-1,183.41	REF CD1206					
2020/06/000018 12/05/2019 UBC	1,183.41	REF CD1206					
2020/06/000019 12/06/2019 UBM	131.25	REF WA1206					
2020/06/000020 12/06/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000021 12/06/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000024 12/10/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000025 12/10/2019 CRP	.00	REF UB			2019 UB UB		
2020/06/000028 12/06/2019 API	10.00	VND 000898 IN 4443			SPIVEY LUD LORENZO		5749
2020/06/000028 12/06/2019 API	75.00	VND 000899 IN 4444			BROWN CALEB		5738
2020/06/000028 12/06/2019 API	48.75	VND 000900 IN 4445			LATHAM DAVID S JR		5744

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200 Water Fund	APPROP	BUDGET				BUDGET	USED	
200-16010-31611-0000-0000- Water Sales								
2020/06/000028	12/06/2019	API	48.75 VND 000901 IN 4446		MONTOYA BEN		5747	
2020/06/000028	12/06/2019	API	48.75 VND 000902 IN 4447		EDMONDS LEWIS		5741	
2020/06/000028	12/06/2019	API	46.65 VND 000903 IN 4448		RICHARDSON JONATHAN		5748	
2020/06/000028	12/06/2019	API	75.00 VND 000904 IN 4449		BUSS, HEATHER N.		5739	
2020/06/000032	12/10/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000040	12/13/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000041	12/13/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000042	12/13/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000046	12/16/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000047	12/16/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000054	12/17/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000057	12/18/2019	UBM	275.40 REF WA1218					
2020/06/000060	12/20/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000071	12/27/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000075	12/30/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000076	12/30/2019	UBB	-78.75 REF AR1230 F -FI1230 1000		UB AR GEN			
2020/06/000076	12/30/2019	UBB	-1,785.46 REF AR1230 F -FI1230 2000		UB AR GEN			
2020/06/000077	12/30/2019	UBD	-180.00 REF CD1230					
2020/06/000077	12/30/2019	UBD	180.00 REF CD1230					
2020/06/000079	12/31/2019	CRP	.00 REF UB		2019 UB UB			
2020/06/000096	12/31/2019	UBB	-32,819.13 REF AR1231 1 -BR1230 1000		UB AR GEN			
2020/06/000096	12/31/2019	UBB	-213.46 REF AR1231 1 -BR1230 11000		UB AR GEN			
2020/06/000096	12/31/2019	UBB	-7,874.29 REF AR1231 1 -BR1230 2000		UB AR GEN			
200-16010-31612-0000-0000- Other Oper. Income(Connection								
			-15,000	-15,000	-23,175.80	-5,309.45	.00	8,175.80 154.5%
2020/06/000010	12/04/2019	CRP	-33.15 REF MS					
2020/06/000014	12/05/2019	CRP	-30.00 REF MS					
2020/06/000036	12/11/2019	CRP	-63.15 REF MS					
2020/06/000044	12/13/2019	CRP	-5,000.00 REF MS					
2020/06/000060	12/20/2019	CRP	-60.00 REF MS					
2020/06/000062	12/20/2019	CRP	-93.15 REF MS					
2020/06/000073	12/27/2019	CRP	-30.00 REF MS					
200-16010-31613-0000-0000- Other Receipts								
			0	0	-2,550.00	-450.00	.00	2,550.00 100.0%
2020/06/000010	12/04/2019	CRP	-75.00 REF MS					
2020/06/000036	12/11/2019	CRP	-150.00 REF MS					
2020/06/000062	12/20/2019	CRP	-225.00 REF MS					
2020/06/000073	12/27/2019	CRP	-75.00 REF MS					
2020/06/000074	12/30/2019	CRP	75.00 REF MS					

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200-33020-31898-0000-0000-	0	Credit Card Fees 0	758.38	-64.49	.00	-758.38	100.0%
2020/06/000024 12/10/2019 CRP	-21.50	REF MS					
2020/06/000025 12/10/2019 CRP	-26.25	REF MS					
2020/06/000040 12/13/2019 CRP	-16.74	REF MS					
200-41050-34153-0000-0000-	-300,000	Prior Year Fund Balance -317,305	.00	.00	.00	-317,305.00	.0%
200-42000-41100-0000-0000-	207,182	Salaries and Wages 207,182	207,182.00	.00	.00	.00	100.0%
200-42000-41114-0000-0000-	14,250	Protection of Water Sys Resour 14,250	14,250.00	.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	347.26	.00	.00	252.74	57.9%
200-42000-43100-0000-0000-	3,500	Professional Services 3,500	264.74	.00	.00	3,235.26	7.6%
200-42000-43101-0000-0000-	4,000	State Fees 4,000	3,972.25	.00	.00	27.75	99.3%
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	306.81	44.00	.00	693.19	30.7%
2020/06/000027 12/09/2019 API	20.00	VND 000024 IN 30526			FERN'S AUTO REPAIR	VEH M/R	5742
2020/06/000027 12/09/2019 API	24.00	VND 000024 IN 30538			FERN'S AUTO REPAIR	VEH M/R	5742
200-42000-43312-0000-0000-	10,000	Equipment Repairs and Maintena 10,000	5,422.52	.00	.00	4,577.48	54.2%

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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43380-0000-0000-	26,500	Maintainence Contracts 26,500	26,061.59	12,183.02	.00	438.41	98.3%
2020/06/000027 12/09/2019 API	11,033.02 VND	000098 IN 494867					5750
2020/06/000067 12/10/2019 API	1,150.00 VND	000548 IN FPSMC0033426 WTR					5761
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	1,345.91	171.00	.00	1,654.09	44.9%
2020/06/000027 12/09/2019 API	115.57 VND	000261 IN SQLCD-563657 WTR		MANSFIELD OIL	FUEL		5746
2020/06/000067 12/10/2019 API	55.43 VND	000261 IN SQLCD-568626 WTR		MANSFIELD OIL	FUEL		5762
200-42000-45100-0000-0000-	22,500	Utilities 22,500	9,977.96	1,870.43	.00	12,522.04	44.3%
2020/06/000027 12/09/2019 API	17.64 VND	000107 IN 5000 12/2019		DOMINION VIRGINIA PO 4233675000	42 DUKE		5740
2020/06/000067 12/10/2019 API	200.18 VND	000107 IN 5002 12/2019		DOMINION VIRGINIA PO 8913555002	DUKE ST		5758
2020/06/000067 12/10/2019 API	6.59 VND	000107 IN 7818 12/2019		DOMINION VIRGINIA PO 0057417818	23014 C		5756
2020/06/000067 12/10/2019 API	664.91 VND	000107 IN 9251 12/2019		DOMINION VIRGINIA PO 2703869251	11 E GR		5759
2020/06/000067 12/10/2019 API	966.55 VND	000107 IN 4197 12/2019		DOMINION VIRGINIA PO 4055684197	23014 C		5760
2020/06/000067 12/10/2019 API	14.56 VND	000107 IN 5004 12/2019		DOMINION VIRGINIA PO 2093585005	COMMUNI		5757
200-42000-45230-0000-0000-	1,800	Telephone - Communications 1,800	810.72	151.39	.00	989.28	45.0%
2020/06/000023 12/10/2019 PRJ	30.00 REF	121019					
2020/06/000027 12/09/2019 API	69.34 VND	000108 IN 0406 11/2019		VERIZON	WARRANT=121019 RUN=1 BIWEEKLY		
2020/06/000027 12/09/2019 API	52.05 VND	000109 IN 9842561760 WTR		VERIZON WIRELESS	COMMUNICATIONS		5751
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	453.21	.00	.00	2,046.79	18.1%
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	785.00	.00	.00	15.00	98.1%

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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-46007-0000-0000-	20,000	Maintenance & Repairs - System 20,000	15,401.43	3,849.28	.00	4,598.57	77.0%
2020/06/000027 12/09/2019 API	27.30 VND	000113 IN 11190542		VUPS		SYSTEM M/R	5754
2020/06/000027 12/09/2019 API	69.99 VND	000119 IN 5157 NOV 2019 WTR		WINDSOR HARDWARE		NOVEMBER CHARGES	5755
2020/06/000027 12/09/2019 API	60.75 VND	000803 IN 2679 NOV 2019 WTR		VISA		NOVEMBER CHARGES	5753
2020/06/000027 12/09/2019 API	213.60 VND	000862 IN 3347099		LB WATER SERVICE, IN		SYSTEM M/R	5745
2020/06/000027 12/09/2019 API	3,477.64 VND	000905 IN 9502		ALEXANDER'S CONTRACT		SYSTEM M/R	5737
200-42000-46012-0000-0000-	200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-	5,000	Equipment - Purchased 22,305	4,548.60	.00	.00	17,756.40	20.4%
200-42000-46021-0000-0000-	1,000	Meters 1,000	1,116.00	1,116.00	.00	-116.00	111.6%
2020/06/000027 12/09/2019 API	1,000.00 VND	000693 IN 4785599		FORTILINE, INC.		METER, SYSTEM M/R	5743
2020/06/000027 12/09/2019 API	116.00 VND	000693 IN 4785599		FORTILINE, INC.		METER, SYSTEM M/R	5743
200-42000-46505-0000-0000-	300,000	Duke St/Va Ave Project 300,000	2,425.00	.00	.00	297,575.00	.8%
200-42000-48110-0000-0000-	48,928	Depreciation 48,928	.00	.00	.00	48,928.00	.0%
200-42000-49090-0000-0000-	51,140	Pays to GF - Indirect Cost 51,140	51,140.00	.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%
2020/06/000081 12/03/2019 GEN	3,323.00 REF	DEC19		USDA PAYMENT			
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	8,743.42	.00	.00	46,256.58	15.9%
TOTAL REVENUES	-823,500	-840,805	-313,139.17	-48,794.53	.00	-527,665.83	
TOTAL EXPENSES	823,500	840,805	374,492.42	22,708.12	.00	466,312.58	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,000	-5,000	268,557.65	-57,173.82	.00	-273,557.65	5371.2%

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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
15174	12/10/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS		68.75		12/31/2019
		INVOICE NO	ACCOUNT	AMOUNT			
	201398		100-31100-46005-0000-0000-		68.75		
15175	12/10/2019	PRINTED	000748 BANNER LIFE INSURANCE COM	631.69	631.69		
	181386405 2020		100-12100-42400-0000-0000-				
15176	12/10/2019	PRINTED	000007 BEAMON & JOHNSON INC.		36.44		12/31/2019
	3270 12/2019		100-31100-46005-0000-0000-		36.44		
15177	12/10/2019	PRINTED	000832 BUSH & TAYLOR, P.C.		1,500.00		12/31/2019
	18591		100-12210-43150-0000-0000-		1,500.00		
15178	12/10/2019	PRINTED	000107 DOMINION VIRGINIA POWER		580.49		12/31/2019
	0002 12/2019		100-41000-45100-0000-0000-		580.49		
15179	12/10/2019	PRINTED	000107 DOMINION VIRGINIA POWER		286.21		12/31/2019
	5730 11/2019		100-94000-48001-0000-0000-		286.21		
15180	12/10/2019	PRINTED	000107 DOMINION VIRGINIA POWER		1,735.90		12/31/2019
	2225 11/2019		100-41000-45110-0000-0000-		1,735.90		
15181	12/10/2019	PRINTED	000107 DOMINION VIRGINIA POWER		2,567.95		12/31/2019
	7640 12/2019		100-41000-45100-0000-0000-		2,567.95		
15182	12/10/2019	PRINTED	000261 MANSFIELD OIL COMPANY		1,027.88		12/31/2019
	SQLCD-563657		100-31100-46008-0000-0000-		1,002.48		
	SQLCD-563657		100-81100-44200-0000-0000-		25.40		
15183	12/10/2019	PRINTED	000613 PERSONNEL CONCEPTS		10.90		12/31/2019
	2020 SS1		100-12100-46001-0000-0000-		10.90		
15184	12/10/2019	PRINTED	000036 RICOH USA INC		418.03		12/31/2019
	5058134912		100-12100-45410-0000-0000-		267.55		
	9027812787		100-31100-46025-0000-0000-		150.48		
15185	12/10/2019	PRINTED	000254 SECOND OPINION PEST CONTR		110.00		12/31/2019
	88836		100-41000-43315-0000-0000-		55.00		
	88837		100-41000-43315-0000-0000-		55.00		
15186	12/10/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		353.87		12/31/2019
	246416-0		100-12100-46001-0000-0000-		89.95		
	246541		100-81100-46001-0000-0000-		6.75		
	246605		100-12100-46001-0000-0000-		95.52		
	246603		100-72000-45642-0000-0000-		161.65		
15187	12/10/2019	PRINTED	000594 VACORP		81.44		12/31/2019
	NOV 2019		100-91600-45862-0000-0000-		81.44		
15188	12/10/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS		290.00		12/31/2019
	SUB#102736179 12/19		100-00000-12200-0000-0000-		290.00		

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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
15189	12/10/2019	PRINTED	000108 VERIZON		301.59		12/31/2019
		INVOICE NO	ACCOUNT	AMOUNT			
	218 11/2019		100-12100-45230-0000-0000-		301.59		
15190	12/10/2019	PRINTED	000109 VERIZON WIRELESS		845.62		12/31/2019
	9842561760		100-12100-45230-0000-0000-		169.12		
	9842561760		100-31100-46012-0000-0000-		676.50		
15191	12/10/2019	PRINTED	000803 VISA		1,642.74		12/31/2019
	2679 NOVEMBER 2019		100-12100-45500-0000-0000-		28.46		
	2679 NOVEMBER 2019		100-12100-46001-0000-0000-		221.85		
	2679 NOVEMBER 2019		100-12100-45810-0000-0000-		221.85		
	2679 NOVEMBER 2019		100-12100-43100-0000-0000-		191.80		
	2679 NOVEMBER 2019		100-31100-46005-0000-0000-		59.28		
	2679 NOVEMBER 2019		100-31100-46003-0000-0000-		50.00		
	2679 NOVEMBER 2019		100-31100-46006-0000-0000-		695.00		
	2679 NOVEMBER 2019		100-81100-45810-0000-0000-		100.00		
	2679 NOVEMBER 2019		100-81100-46001-0000-0000-		74.50		
15192	12/10/2019	PRINTED	000119 WINDSOR HARDWARE		580.20		12/31/2019
	5157 11/2019		100-41000-43315-0000-0000-		512.22		
	5157 11/2019		100-31100-46001-0000-0000-		43.98		
	5157 11/2019		100-12100-46001-0000-0000-		24.00		
15193	12/12/2019	PRINTED	999999 BYRON ANDREW ELLIS		100.00		12/31/2019
	CHRISTMAS BONUS		100-41000-41100-0000-0000-		100.00		
15194	12/23/2019	VOID	000897 SIMS JAMES OTIS JR	.00			
15195	12/23/2019	PRINTED	000897 SIMS JAMES OTIS JR		60.13		12/31/2019
	4433		100-01103-31131-0000-0000-		.13		
	4433		100-01205-31251-0000-0000-		20.00		
	4433		100-01205-31251-0000-0000-		20.00		
	4433		100-01205-31251-0000-0000-		20.00		
15196	12/23/2019	PRINTED	000861 ALLSTATE		60.56		12/31/2019
	D4399 12/2019		100-00000-12200-0000-0000-		60.56		
15197	12/23/2019	PRINTED	000006 ANTHEM BLUE CROSS		17,535.00		12/31/2019
	JAN-FEB 2020		100-00000-12200-0000-0000-		17,535.00		
15198	12/23/2019	PRINTED	000906 ARC ACQUISITION (US) INC		13,293.00		12/31/2019
	130-00000008		100-94000-48013-0000-0000-		13,293.00		
15199	12/23/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS		45.00		12/31/2019
	201203		100-31100-46005-0000-0000-		45.00		
15200	12/23/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING		6,839.07		12/31/2019
	291222		100-42300-43170-0000-0000-		6,839.07		

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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
15201	12/23/2019	PRINTED	000569 CHRISTINA M. NEWSOME INVOICE NO ACCOUNT		295.26		12/31/2019
			TOY DRIVE 2019 100-01899-31895-0000-0000-	AMOUNT	295.26		
15202	12/23/2019	PRINTED	000018 COMMUNITY ELECTRIC COOP. 4100 12/2019 100-41000-45100-0000-0000-		28.24 28.24		12/31/2019
15203	12/23/2019	PRINTED	000407 DMV 201930401042 100-12100-43170-0000-0000-	250.00	250.00		
15204	12/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER 0270 12/2019 100-41000-45100-0000-0000-	9.23	9.23		
15205	12/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER 7615 12/2019 100-41000-45100-0000-0000-		13.11 13.11		12/31/2019
15206	12/23/2019	PRINTED	000022 FARMERS BANK COM TE 10-11/2019 100-93000-49311-0000-0000-		4,868.19 4,868.19		12/31/2019
15207	12/23/2019	PRINTED	000548 FIDELITY POWER SYSTEMS FPSMC0033426 100-12100-43320-0000-0000- FPSMC0033426 100-31100-46026-0000-0000-		1,595.00 1,100.00 495.00		12/31/2019
15208	12/23/2019	PRINTED	000182 GUARDIAN SECURITY SYSTEMS 52070 100-12100-43320-0000-0000- 52274 100-31100-46026-0000-0000-	330.00	75.00 255.00		
15209	12/23/2019	PRINTED	000907 HOMETRUST BANK EQUIPMENT 20621 100-94000-48004-0000-0000-	35,871.00	35,871.00		
15210	12/23/2019	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-568626 100-81100-44200-0000-0000- SQLCD-568626 100-31100-46008-0000-0000- SQLCD-568626 100-41000-44200-0000-0000-		948.11 4.76 838.41 104.94		12/31/2019
15211	12/23/2019	PRINTED	000259 PITNEY BOWES GLOBAL FINAN 3310125347 100-12100-43320-0000-0000-	266.04	266.04		
15212	12/23/2019	PRINTED	000416 RICOH USA INC. 103066916 100-12100-45410-0000-0000-		216.01 216.01		12/31/2019
15213	12/23/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER 423361 100-41000-45100-0000-0000-		40.50 40.50		12/31/2019
15214	12/23/2019	PRINTED	000010 THE TIDEWATER NEWS 138309/1119 100-12100-43600-0000-0000-		450.00 450.00		12/31/2019
41 CHECKS CASH ACCOUNT TOTAL				37,357.96	58,825.19		

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UNCLEARED

CLEARED

41 CHECKS

FINAL TOTAL

37,357.96

58,825.19

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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
5737	12/10/2019	PRINTED	000905 ALEXANDER'S CONTRACT SER INVOICE NO ACCOUNT	AMOUNT	3,477.64		12/31/2019
	9502		200-42000-46007-0000-0000-		3,477.64		
5738	12/10/2019	PRINTED	000899 BROWN CALEB 4444		75.00 75.00		12/31/2019
5739	12/10/2019	PRINTED	000904 BUSS, HEATHER N. 4449		75.00 75.00		12/31/2019
5740	12/10/2019	PRINTED	000107 DOMINION VIRGINIA POWER 5000 12/2019		17.64 17.64		12/31/2019
5741	12/10/2019	PRINTED	000902 EDMONDS LEWIS 4447		48.75 48.75		12/31/2019
5742	12/10/2019	PRINTED	000024 FERN'S AUTO REPAIR 30526 30538		44.00 20.00 24.00		12/31/2019
5743	12/10/2019	PRINTED	000693 FORTILINE, INC. 4785599 4785599		1,116.00 1,000.00 116.00		12/31/2019
5744	12/10/2019	PRINTED	000900 LATHAM DAVID S JR 4445		48.75 48.75		12/31/2019
5745	12/10/2019	PRINTED	000862 LB WATER SERVICE, INC 3347099		213.60 213.60		12/31/2019
5746	12/10/2019	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-563657 WTR		115.57 115.57		12/31/2019
5747	12/10/2019	PRINTED	000901 MONTOYA BEN 4446	48.75	48.75		
5748	12/10/2019	PRINTED	000903 RICHARDSON JONATHAN R 4448		46.65 46.65		12/31/2019
5749	12/10/2019	PRINTED	000898 SPIVEY LUD LORENZO 4443		10.00 10.00		12/31/2019
5750	12/10/2019	PRINTED	000098 UTILITY SERVICE CO. INC. 494867		11,033.02 11,033.02		12/31/2019
5751	12/10/2019	PRINTED	000108 VERIZON 0406 11/2019		69.34 69.34		12/31/2019
5752	12/10/2019	PRINTED	000109 VERIZON WIRELESS 9842561760 WTR		52.05 52.05		12/31/2019

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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
5753	12/10/2019	PRINTED	000803 VISA INVOICE NO		60.75		12/31/2019
	2679 NOV 2019	WTR	200-42000-46007-0000-0000-	AMOUNT	60.75		
5754	12/10/2019	PRINTED	000113 VUPS 11190542		27.30 27.30		12/31/2019
5755	12/10/2019	PRINTED	000119 WINDSOR HARDWARE 5157 NOV 2019		69.99 69.99		12/31/2019
5756	12/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER 7818 12/2019	6.59	6.59		
5757	12/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER 5004 12/2019	14.56	14.56		
5758	12/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER 5002 12/2019	200.18	200.18		
5759	12/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER 9251 12/2019	664.91	664.91		
5760	12/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER 4197 12/2019	966.55	966.55		
5761	12/23/2019	PRINTED	000548 FIDELITY POWER SYSTEMS FPSMC0033426		1,150.00 1,150.00		12/31/2019
5762	12/23/2019	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-568626		55.43 55.43		12/31/2019
			26 CHECKS	CASH ACCOUNT TOTAL	1,901.54	17,806.48	

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UNCLEARED CLEARED

26 CHECKS	FINAL TOTAL	1,901.54	17,806.48
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