

Town of Windsor

Memorandum

July 12, 2016

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 June.

For your information:

- This is the last Treasurer's Report for 15/16 Fiscal year. Some line item totals may change due to June invoices we haven't received yet.
- We didn't reach our budget on Merchants & Other Licenses due to Businesses closing this Fiscal year as well as outsource contractors. This year we have 146 businesses and last year we had 167.
- We are looking over the payroll line items as there seems to be an error through Bright. After we review the year end, we will make the necessary changes as needed.
- Real Estate 2015 delinquent taxes are \$3,700 all of those are going through the process to have a lien put against the properties.

TREASURER'S REPORT
June 30, 2016

General Fund

Checking – Farmers Bank	\$ 399,009.01
Checking – WPD Forfeited Assets	360.35
Certificates of Deposit – Cemetery	110,509.16
Certificates of Deposit (CNB)	517,544.91
Certificates of Deposit (FB)	<u>303,783.30</u>
	\$ 1,331,206.73

Water Fund

Checking – Farmers Bank	\$ 574,407.22
Certificate of Deposit	<u>276,801.91</u>
	\$ 851,209.13

Town Center/Future Development
& Space Needs Fund

Checking – Farmers Bank	\$ 931,092.21
-------------------------	---------------

All Funds

Total Bank Assets	<u>\$ 3,113,508.07</u>
-------------------	------------------------

Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 689,868.17 (principal only)
USDA Rural Dev.	<u>\$ 760,073.50</u>
	\$ 1,449,941.67

TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

June 1, 2016

Balance on hand May 31, 2016		\$567,135.46
Receipts:		
Total receipts collected in June	<u>60,283.62</u>	
Total receipts prior to month's disbursements		\$627,419.08
Disbursements:		
Total disbursements in June	<u>228,410.07</u>	
Balance on hand June 30, 2016 - Farmers Bank		\$399,009.01

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

June 1, 2016

Balance on hand May 31, 2016		\$ 360.31
Receipts:		
Total receipts collected in June	<u>0.04</u>	
Total receipts prior to month's disbursements		360.35
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2016 – Farmers Bank		\$ 360.35

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

June 1, 2016

Balance on hand May 31, 2016		\$547,368.10
Receipts:		
Total receipts collected in June	<u>34,679.32</u>	
Total receipts prior to month's disbursement		582,047.42
Disbursements:		
Total disbursements in June	<u>7,640.20</u>	
Balance on hand June 30, 2016 - Farmers Bank		\$574,407.22

TOWN OF WINDSOR

TREASURER'S REPORT

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

June 1, 2016

Balance on hand May 31, 2016		\$ 830,954.52
Receipts:		
Total receipts collected in June	<u>100,137.69</u>	
Total receipts prior to month's disbursements		931,092.21
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2016 – Farmers Bank		\$ 931,092.21

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000620	MERCHANT BANK FEES	JUNE 2016	6/13/2016	4100-012100-3160-	29.61	186	6/13/2016	Bank Fees	00914
00000	000620	MERCHANT BANK FEES	JUNE 2016 LEASE	6/13/2016	4100-012100-5410-	38.03	186	6/13/2016	Equipment Rental	00914
					DEBIT TOTAL	67.64				
00000	000182	GUARDIAN SECURITY SYSTEMS	40916	6/14/2016	4100-031100-6026-	160.00	179	6/14/2016	Building Operations - Maintena	00914
					DEBIT TOTAL	160.00				
00000	000610	VRS	JUNE 2016	6/14/2016	100-000200-0200-	6,423.63	184	6/14/2016	PR Liability Account	00914
					DEBIT TOTAL	6,423.63				
00000	000182	GUARDIAN SECURITY SYSTEMS	41036	6/16/2016	4100-012100-3320-	75.00	179	6/16/2016	Maintenance Contracts	00914
					DEBIT TOTAL	75.00				
00000	000612	ICMARC HYBRID	JUNE 2016	6/16/2016	100-000200-0200-	67.48	185	6/16/2016	PR Liability Account	00914
					DEBIT TOTAL	67.48				
00000	000206	VA EMPLOYMENT COMMISSION	2ND QTR 2016	6/30/2016	4100-091600-0001-	1,238.95	180	6/30/2016	Contingency	00914
					DEBIT TOTAL	1,238.95				
00000	000411	TOWN OF WINDSOR	2015/2016 XFR	6/30/2016	4100-094000-8007-	100,000.00	181	6/30/2016	Space Needs - Sinking Fund Exp	00914
					DEBIT TOTAL	100,000.00				
00000	000587	WINDSOR COMMUNITY	DONATION 6/2015	6/30/2016	4100-011010-1100-	1,200.00	183	6/30/2016	Mayor & Council Compensation	00914
					DEBIT TOTAL	1,200.00				
					CHECK TYPE TOTAL	109,232.70				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000658	EDGAR S. JUSTUS, III	CONCERT 6/2016	6/03/2016	4100-091600-0001-	1,850.00	12802	6/03/2016	Contingency	00914
					CHECK TOTAL	1,850.00				
00000	000680	JENNIFER BAK	TOW PLANTERS	5/31/2016	4100-091600-0001-	79.40	12803	6/06/2016	Contingency	00914
					CHECK TOTAL	79.40				
00000	000679	CASH INVESTIGATIONS	15/16 BUDGET	6/23/2016	4100-031100-6012-	1,000.00	12804	6/23/2016	Investigations	00914
					CHECK TOTAL	1,000.00				
					CHECK TYPE TOTAL	2,929.40				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000677	BAGS UNLIMITED	854854	6/07/2016	4100-012100-6001-	- -				
						101.70	8347	6/16/2016	Office Operations (Supplies)	00905
					CHECK TOTAL	101.70				
00000	000007	BEAMON & JOHNSON, INC.	MAY 2016 GEN	5/31/2016	4100-041000-3315-	- -				
00000	000007	BEAMON & JOHNSON, INC.	MAY 2016 GEN	5/31/2016	4100-031100-6005-	- -	7.49	8348	6/16/2016	Building Repairs and Maintenanc
00000	000007	BEAMON & JOHNSON, INC.	MAY 2016 GEN	5/31/2016	4100-031100-6002-	- -	5.99	8348	6/16/2016	Vehicle Repairs and Maintenanc
00000	000007	BEAMON & JOHNSON, INC.	MAY 2016 GEN	5/31/2016	4100-041000-3310-	- -	99.00	8348	6/16/2016	Materials and Supplies
						7.29	8348	6/16/2016	Vehicle Repairs and Maintenanc	00908
					CHECK TOTAL	119.77				
00000	000185	BENNIE G BROWN	15/16 PC STIP	6/01/2016	4100-081100-1110-	- -				
						400.00	8349	6/16/2016	Compensation - Planning Commis	00905
					CHECK TOTAL	400.00				
00000	000420	CLINT BRYANT	2ND STIP 15/16	6/01/2016	4100-011010-1100-	- -				
						600.00	8350	6/16/2016	Mayor & Council Compensation	00905
					CHECK TOTAL	600.00				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 05/2016	5/26/2016	4100-041000-5100-	- -				
						27.12	8351	6/16/2016	Utilities	00905
					CHECK TOTAL	27.12				
00000	000020	CRYSTAL SPRINGS	2080944 060316	6/03/2016	4100-041000-5100-	- -				
						36.42	8352	6/16/2016	Utilities	00905
					CHECK TOTAL	36.42				
00000	000522	DEBRA HICKS	15/16 PC STIP	6/01/2016	4100-081100-1110-	- -				
						300.00	8353	6/16/2016	Compensation - Planning Commis	00905
					CHECK TOTAL	300.00				
00000	000444	DENNIS CARNEY	TRAVEL 6/3/2016	6/06/2016	4100-081100-5500-	- -				
						66.00	8354	6/16/2016	Travel and Training	00905
					CHECK TOTAL	66.00				
00000	000171	DEWITT'S AUTOM. CENTER	0090069	6/10/2016	4100-031100-6005-	- -				
						964.59	8355	6/16/2016	Vehicle Repairs and Maintenanc	00905
					CHECK TOTAL	964.59				
00000	000392	DIANE Y SMITH, CPA, PC	AUDIT 14/15	5/29/2016	4100-011010-3120-	- -				
						15,000.00	8356	6/16/2016	Audit Expense	00905
					CHECK TOTAL	15,000.00				
00000	000107	DOMINION VIRGINIA POWER	0002 06/2016	6/03/2016	4100-041000-5100-	- -				
00000	000107	DOMINION VIRGINIA POWER	0270 06/2016	6/08/2016	4100-041000-5100-	- -	351.00	8357	6/16/2016	Utilities
00000	000107	DOMINION VIRGINIA POWER	5004 06/2016	6/08/2016	4100-041000-5100-	- -	7.87	8357	6/16/2016	Utilities
00000	000107	DOMINION VIRGINIA POWER	7615 06/2016	6/08/2016	4100-041000-5100-	- -	14.24	8357	6/16/2016	Utilities
00000	000107	DOMINION VIRGINIA POWER	7640 05/2016	5/27/2016	4100-041000-5110-	- -	12.61	8357	6/16/2016	Utilities
						799.38	8357	6/16/2016	Utilities - Street Lights	00905
					CHECK TOTAL	1,185.10				
00000	000373	DURWOOD V SCOTT	2ND STIP 15/16	6/01/2016	4100-011010-1100-	- -				
						600.00	8358	6/16/2016	Mayor & Council Compensation	00905
					CHECK TOTAL	600.00				
00000	000676	EDWARD LYNCH	15/16 PC STIP	6/01/2016	4100-081100-1110-	- -				
						300.00	8359	6/16/2016	Compensation - Planning Commis	00905
					CHECK TOTAL	300.00				
00000	000534	EMBROIDERY EXPRESSIONS	1240	4/01/2016	4100-031100-6004-	- -				
						246.00	8360	6/16/2016	Equipment	00905
					CHECK TOTAL	246.00				
00000	000190	GEORGE STUBBS	15/16 PC STIP	6/01/2016	4100-081100-1110-	- -				
						300.00	8361	6/16/2016	Compensation - Planning Commis	00905
					CHECK TOTAL	300.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000477	GLYN T WILLIS	15/16 PC STIP	6/01/2016	4100-081100-1110-	- -				
						300.00	8362	6/16/2016	Compensation - Planning Commis	00905
						CHECK TOTAL				
						300.00				
00000	000032	HRSD	3095 05/2016	5/20/2016	4100-031100-6024-	- -				
						16.25	8363	6/16/2016	Building Operations - Utilitie	00905
						CHECK TOTAL				
						16.25				
00000	000591	JONES SERVICES	911792	6/03/2016	4100-094000-8013-	- -				
00000	000591	JONES SERVICES	911797	6/07/2016	4100-094000-8013-	- -				
						85.00	8364	6/16/2016	Police Dept Technology	00905
						165.50	8364	6/16/2016	Police Dept Technology	00905
						CHECK TOTAL				
						250.50				
00000	000187	LEONARD L MARSHALL JR	15/16 PC STIP	6/01/2016	4100-081100-1110-	- -				
						300.00	8365	6/16/2016	Compensation - Planning Commis	00905
						CHECK TOTAL				
						300.00				
00000	000211	LEXISNEXIS RISK DATA MNGT	1586786-2016531	5/31/2016	4100-012100-3100-	- -				
						175.00	8366	6/16/2016	Professional Services	00905
						CHECK TOTAL				
						175.00				
00000	000261	MANSFIELD OIL COMPANY	205529 GEN	5/17/2016	4100-031100-6008-	- -				
00000	000261	MANSFIELD OIL COMPANY	205529 GEN	5/17/2016	4100-081100-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	205529 GEN	5/17/2016	4100-041000-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	210577 GEN	6/03/2016	4100-031100-6008-	- -				
00000	000261	MANSFIELD OIL COMPANY	210577 GEN	6/03/2016	4100-041000-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	210577 GEN	6/03/2016	4100-081100-4200-	- -				
						603.65	8367	6/16/2016	Fuel and Tires	00908
						11.02	8367	6/16/2016	Fuel	00908
						50.35	8367	6/16/2016	Fuel	00908
						837.09	8367	6/16/2016	Fuel and Tires	00908
						114.08	8367	6/16/2016	Fuel	00908
						18.80	8367	6/16/2016	Fuel	00908
						CHECK TOTAL				
						1,634.99				
00000	000059	MCI	0328 05/2016	5/19/2016	4100-031100-6001-	- -				
						34.89	8368	6/16/2016	Communications	00905
						CHECK TOTAL				
						34.89				
00000	000674	MEYERCORD REVENUE, INC.	220327	5/19/2016	3100-012080-0001-	- -				
						2,970.00	8369	6/16/2016	Cigarette Tax	00905
						CHECK TOTAL				
						2,970.00				
00000	000242	MICHAEL STALLINGS	TRAVEL 5/20/16	5/20/2016	4100-012100-5500-	- -				
						110.38	8370	6/16/2016	Travel and Training	00905
						CHECK TOTAL				
						110.38				
00000	000513	MIDLOTHIAN BUSINESS FORMS	1870	6/06/2016	4100-031100-6002-	- -				
						554.76	8371	6/16/2016	Materials and Supplies	00905
						CHECK TOTAL				
						554.76				
00000	000126	MINNESOTA LIFE	MAY 2016	5/31/2016	100-000200-0200-	- -				
						152.92	8372	6/16/2016	PR Liability Account	00905
						CHECK TOTAL				
						152.92				
00000	000476	N MACON EDWARDS, III	15/16 PC STIP	6/01/2016	4100-081100-1110-	- -				
00000	000476	N MACON EDWARDS, III	2ND STIP 15/16	6/01/2016	4100-011010-1100-	- -				
						300.00	8373	6/16/2016	Compensation - Planning Commis	00905
						600.00	8373	6/16/2016	Mayor & Council Compensation	00905
						CHECK TOTAL				
						900.00				
00000	000475	PATTY FLEMMING	2ND STIP 15/16	6/01/2016	4100-011010-1100-	- -				
						600.00	8374	6/16/2016	Mayor & Council Compensation	00905
						CHECK TOTAL				
						600.00				
00000	000132	POSTMASTER, WINDSOR	RENEWAL 2016	6/06/2016	4100-012100-5210-	- -				
						110.00	8375	6/16/2016	Postal Services	00905
						CHECK TOTAL				
						110.00				
00000	000070	PURCHASE POWER	3678 05/2016	5/22/2016	4100-012100-5210-	- -				
						620.99	8376	6/16/2016	Postal Services	00905
						CHECK TOTAL				
						620.99				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000	000036	RICOH USA, INC	5042314204	5/23/2016	4100-031100-6025-	-	-	32.03	8377 6/16/2016	Building Operations - Equip Re	00905
00000	000036	RICOH USA, INC	5042347490	5/24/2016	4100-012100-5410-	-	-	248.90	8377 6/16/2016	Equipment Rental	00905
						CHECK TOTAL		280.93			
00000	000015	SPECTRUM BUSINESS	0000189 06/2016	6/06/2016	4100-012100-5230-	-	-	134.41	8378 6/16/2016	Telephone - Communications	00905
00000	000015	SPECTRUM BUSINESS	0000189 06/2016	6/06/2016	4100-031100-6001-	-	-	442.70	8378 6/16/2016	Communications	00905
						CHECK TOTAL		577.11			
00000	000430	STATE FARM	8247-07 JUNE 16	5/20/2016	100-000200-0200-	-	-	90.83	8379 6/16/2016	PR Liability Account	00905
						CHECK TOTAL		90.83			
00000	000480	THE GUN SHOP	37274	6/01/2016	4100-031100-6006-	-	-	399.99	8380 6/16/2016	Training and Travel	00905
						CHECK TOTAL		399.99			
00000	000531	THE LAW OFFICES OF	MAY 2016	5/31/2016	4100-012210-3150-	-	-	1,500.00	8381 6/16/2016	Legal Services	00905
						CHECK TOTAL		1,500.00			
00000	000459	THE SUPPLY ROOM COMPANIES	2633563-0	6/01/2016	4100-012100-6001-	-	-	39.82	8382 6/16/2016	Office Operations (Supplies)	00905
						CHECK TOTAL		39.82			
00000	000607	THOMPSON TIRE	177342	5/26/2016	4100-031100-6008-	-	-	1,411.00	8383 6/16/2016	Fuel and Tires	00905
						CHECK TOTAL		1,411.00			
00000	000088	TIMES PUBLISHING	MAY 2016	5/31/2016	4100-012100-3100-	-	-	825.01	8384 6/16/2016	Professional Services	00905
						CHECK TOTAL		825.01			
00000	000637	TONY AMBROSE	2ND STIP 15/16	6/01/2016	4100-011010-1100-	-	-	600.00	8385 6/16/2016	Mayor & Council Compensation	00905
						CHECK TOTAL		600.00			
00000	000594	VACORP	MAY 2016	5/31/2016	4100-091600-0001-	-	-	21.98	8387 6/16/2016	Contingency	00905
						CHECK TOTAL		21.98			
00000	000109	VERIZON WIRELESS	9765732651	5/20/2016	4100-012100-5230-	-	-	189.86	8388 6/16/2016	Telephone - Communications	00905
00000	000109	VERIZON WIRELESS	9765732651	5/20/2016	4100-031100-6001-	-	-	679.59	8388 6/16/2016	Communications	00905
00000	000109	VERIZON WIRELESS	9765732651	5/20/2016	4100-081100-5230-	-	-	49.92	8388 6/16/2016	Telephone - Communications	00905
						CHECK TOTAL		919.37			
00000	000119	WINDSOR HARDWARE	MAY 2016	5/31/2016	4100-031100-6002-	-	-	5.95	8389 6/16/2016	Materials and Supplies	00905
00000	000119	WINDSOR HARDWARE	MAY 2016	5/31/2016	4100-041000-3315-	-	-	378.12	8389 6/16/2016	Building Repairs and Maintenanc	00905
						CHECK TOTAL		384.07			
00000	000171	DEWITT'S AUTOM. CENTER	0090145	6/15/2016	4100-031100-6005-	-	-	446.81	8390 6/27/2016	Vehicle Repairs and Maintenanc	00909
						CHECK TOTAL		446.81			
00000	000392	DIANE Y SMITH, CPA, PC	12351	6/24/2016	4100-091600-0001-	-	-	4,999.00	8391 6/27/2016	Contingency	00909
						CHECK TOTAL		4,999.00			
00000	000107	DOMINION VIRGINIA POWER	4958 06/2016	6/08/2016	4100-031100-6024-	-	-	235.66	8392 6/27/2016	Building Operations - Utilitie	00909
00000	000107	DOMINION VIRGINIA POWER	8591 06/2016	6/20/2016	4100-041000-5100-	-	-	85.58	8392 6/27/2016	Utilities	00909
						CHECK TOTAL		321.24			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000261	MANSFIELD OIL COMPANY	213843	0 6/17/2016	4100-031100-6008-	765.65	8393	6/27/2016	Fuel and Tires	00909
00000	000261	MANSFIELD OIL COMPANY	213843	0 6/17/2016	4100-081100-4200-	15.53	8393	6/27/2016	Fuel	00909
00000	000261	MANSFIELD OIL COMPANY	213843	0 6/17/2016	4100-041000-4200-	121.07	8393	6/27/2016	Fuel	00909
					CHECK TOTAL	902.25				
00000	000126	MINNESOTA LIFE	JUNE 2016	6/01/2016	100-000200-0200-	152.92	8394	6/27/2016	PR Liability Account	00909
					CHECK TOTAL	152.92				
00000	000036	RICOH USA, INC	21447091	6/10/2016	4100-031100-6025-	102.68	8395	6/27/2016	Building Operations - Equip Re	00909
00000	000036	RICOH USA, INC	5042916150	6/21/2016	4100-012100-5410-	181.21	8395	6/27/2016	Equipment Rental	00909
					CHECK TOTAL	283.89				
00000	000416	RICOH USA, INC.	97023173	6/10/2016	4100-012100-5410-	216.01	8396	6/27/2016	Equipment Rental	00909
					CHECK TOTAL	216.01				
00000	000659	RM DESIGNS	4TH JULY SHIRTS	5/19/2016	4100-091600-0001-	630.00	8397	6/27/2016	Contingency	00909
					CHECK TOTAL	630.00				
00000	000430	STATE FARM	8248-07 - 2016	6/21/2016	100-000200-0200-	90.83	8398	6/27/2016	PR Liability Account	00909
					CHECK TOTAL	90.83				
00000	000381	SUNTRUST BANK	5882 MAY 2016	5/22/2016	4100-012100-5500-	1,110.92	8399	6/27/2016	Travel and Training	00909
00000	000381	SUNTRUST BANK	5882 MAY 2016	5/22/2016	4100-012100-5810-	622.00	8399	6/27/2016	Dues and Subscriptions	00909
00000	000381	SUNTRUST BANK	5882 MAY 2016	5/22/2016	4100-011010-5900-	12.60	8399	6/27/2016	Special Meetings	00909
00000	000381	SUNTRUST BANK	5882 MAY 2016	5/22/2016	4100-081500-5811-	54.00	8399	6/27/2016	Chamber of Commerce-Activities	00909
00000	000381	SUNTRUST BANK	5882 MAY 2016	5/22/2016	4100-094000-8013-	1,949.98	8399	6/27/2016	Police Dept Technology	00909
					CHECK TOTAL	3,749.50				
00000	000585	TIDEWATER TACTICAL	21815	6/13/2016	4100-031100-6004-	100.81	8400	6/27/2016	Equipment	00909
					CHECK TOTAL	100.81				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 06/2016	6/27/2016	100-000200-0200-	223.84	8401	6/27/2016	PR Liability Account	00909
					CHECK TOTAL	223.84				
00000	000108	VERIZON	6218 06/2016	6/19/2016	4100-012100-5230-	232.33	8402	6/27/2016	Telephone - Communications	00909
					CHECK TOTAL	232.33				
00000	000196	BELCHER'S PAVING CO	1376	6/27/2016	4100-041000-3315-	1,500.00	8404	6/30/2016	Building Repairs and Maintenanc	00911
					CHECK TOTAL	1,500.00				
00000	000678	COMMONWEALTH OF VA	T300349	6/21/2016	4100-094000-8013-	955.96	8405	6/30/2016	Police Dept Technology	00911
					CHECK TOTAL	955.96				
00000	000560	J R WILLS & SONS INC	270-01	6/29/2016	4100-091600-0001-	3,040.00	8406	6/30/2016	Contingency	00911
					CHECK TOTAL	3,040.00				
00000	000604	MEGA OFFICE FURNITURE	2651840-0	6/29/2016	4100-012100-6020-	2,324.77	8407	6/30/2016	Equipment - Purchased	00911
					CHECK TOTAL	2,324.77				
00000	000649	STARR MOTORS	558256	6/13/2016	3100-018999-0099-	1,649.03	8408	6/30/2016	Miscellaneous Revenue	00911
					CHECK TOTAL	1,649.03				

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000403	SUNGARD PUBLIC SECTOR INC	120813	6/30/2016	4100-094000-8013-	- -				
					CHECK TOTAL	2,313.92	8409	6/30/2016	Police Dept Technology	00911
						2,313.92				
00000	000459	THE SUPPLY ROOM COMPANIES	2651609-0	6/22/2016	4100-012100-6001-	- -				
00000	000459	THE SUPPLY ROOM COMPANIES	2656424-0	6/28/2016	4100-012100-6001-	- -				
					CHECK TOTAL	134.06	8410	6/30/2016	Office Operations (Supplies)	00911
						88.49	8410	6/30/2016	Office Operations (Supplies)	00911
						222.55				
00000	000665	TYLER TECHNOLOGIES	045-164284	6/22/2016	4100-094000-8012-	- -				
					CHECK TOTAL	7,437.10	8411	6/30/2016	Financial Software Upgrade	00911
						7,437.10				
					CHECK TYPE TOTAL	67,820.25				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	TRAGER LUKE ANDREW	PP1500037810002	6/03/2016	100-000200-0300- - -	7.40	8386	6/16/2016	Refund Liability Account	00188
00000	999999	TRAGER LUKE ANDREW	PP1500037810003	6/03/2016	100-000200-0300- - -	20.00	8386	6/16/2016	Refund Liability Account	00188
					CHECK TOTAL	27.40				
					CHECK TYPE TOTAL	27.40				
					FINAL TOTAL	180,009.75				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000461	USDA RURAL DEVELOPMENT	JUNE 2016	6/03/2016	4200-042000-9095-	3,323.00	182	6/03/2016	New USDA Loan Fund Reserve	00914
					DEBIT TOTAL	3,323.00				
00000	000620	MERCHANT BANK FEES	JUNE 2016 WTR	6/11/2016	4200-042000-3160-	111.03	186	6/13/2016	Bank Fees	00914
					DEBIT TOTAL	111.03				
					CHECK TYPE TOTAL	3,434.03				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000007	BEAMON & JOHNSON, INC.	MAY 2016	5/31/2016	4200-042000-3310-	-	-			
						7.49	7916	6/16/2016	Vehicle Repairs & Maintenance	00906
						CHECK TOTAL				
						7.49				
00000	000107	DOMINION VIRGINIA POWER	4197 06/2016	6/06/2016	4200-042000-5100-	-	-		Utilities	00906
00000	000107	DOMINION VIRGINIA POWER	5000 06/2016	6/03/2016	4200-042000-5100-	-	-		Utilities	00906
00000	000107	DOMINION VIRGINIA POWER	5002 06/2016	6/06/2016	4200-042000-5100-	-	-		Utilities	00906
00000	000107	DOMINION VIRGINIA POWER	7818 06/2016	6/06/2016	4200-042000-5100-	-	-		Utilities	00906
00000	000107	DOMINION VIRGINIA POWER	9251 06/2016	6/06/2016	4200-042000-5100-	-	-		Utilities	00906
						CHECK TOTAL				
						1,482.98				
00000	000261	MANSFIELD OIL COMPANY	205529	5/17/2016	4200-042000-4200-	-	-		Vehicle Fuel	00906
00000	000261	MANSFIELD OIL COMPANY	210577	6/03/2016	4200-042000-4200-	-	-		Vehicle Fuel	00906
						CHECK TOTAL				
						106.44				
00000	000302	PHILLIP BOWDEN	JUNE 2016	6/06/2016	4200-042000-5230-	-	-		Telephone - Communications	00906
						CHECK TOTAL				
						30.00	7919	6/16/2016		
00000	000675	SUNBELT RENTALS, INC	60311521-002	5/19/2016	4200-042000-5410-	-	-		Equipment Rental	00906
						CHECK TOTAL				
						453.30	7920	6/16/2016		
00000	000381	SUNTRUST BANK	5882 05/2016WTR	5/22/2016	4200-042000-5500-	-	-		Travel & Training	00906
						CHECK TOTAL				
						489.20	7921	6/16/2016		
00000	000108	VERIZON	0406 05/2016	5/19/2016	4200-042000-5230-	-	-		Telephone - Communications	00906
						CHECK TOTAL				
						55.59	7922	6/16/2016		
00000	000109	VERIZON WIRELESS	9765732651 WTR	5/20/2016	4200-042000-5230-	-	-		Telephone - Communications	00906
						CHECK TOTAL				
						59.92	7923	6/16/2016		
00000	000113	VUPS	05160527	5/31/2016	4200-042000-6007-	-	-		Maintenance & Repairs - System	00906
						CHECK TOTAL				
						32.55	7924	6/16/2016		
00000	000119	WINDSOR HARDWARE	MAY 2016 WTR	5/31/2016	4200-042000-6007-	-	-		Maintenance & Repairs - System	00906
						CHECK TOTAL				
						80.34	7925	6/16/2016		
00000	000651	C. R. ALSTON INC.	4320	6/07/2016	4200-042000-6007-	-	-		Maintenance & Repairs - System	00910
						CHECK TOTAL				
						296.40	7927	6/27/2016		
00000	000548	FIDELITY POWER SYSTEMS	FPS0018501	6/08/2016	4200-042000-6007-	-	-		Maintenance & Repairs - System	00910
						CHECK TOTAL				
						812.63	7928	6/27/2016		
00000	000267	HD SUPPLY WATERWORKS, LTD	F661454	6/14/2016	4200-042000-6007-	-	-		Maintenance & Repairs - System	00910
						CHECK TOTAL				
						61.42	7929	6/27/2016		
00000	000217	KENNETH W SIMS	01/23-02/17/16	1/23/2016	4200-042000-5500-	-	-		Travel & Training	00910
						CHECK TOTAL				
						43.20	7930	6/27/2016		
00000	000261	MANSFIELD OIL COMPANY	213843 WTR	6/17/2016	4200-042000-4200-	-	-		Vehicle Fuel	00910
						CHECK TOTAL				
						57.83	7931	6/27/2016		
00000	000108	VERIZON	0406 06/2016	6/19/2016	4200-042000-5230-	-	-		Telephone - Communications	00910
						CHECK TOTAL				
						60.59	7932	6/27/2016		
						CHECK TOTAL				
						60.59				
						CHECK TYPE TOTAL				
						4,129.88				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	BABB BRYAN	UT0005065350001	7/01/2016	200-000200-0250-	25.79	7926	6/27/2016	Refund Liability Account	00189
					CHECK TOTAL	25.79				
00000	999999	WRAY SHEILA	UT0005061750001	7/01/2016	200-000200-0250-	50.50	7933	6/27/2016	Refund Liability Account	00189
					CHECK TOTAL	50.50				
					CHECK TYPE TOTAL	76.29				
					FINAL TOTAL	7,640.20				

PR125 2016/06/2512.56.24

--DIRECT DEPOSIT REPORTTOWN OF WINDSOR

001

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,283.37	21
0025	HARRIS, JOSHUA L		2	1,483.95	10
0019	DUNLOW, MARY J		3	810.39	2
0006	WHITEHEAD, TERRY S		3	895.63	4
0014	BOWDEN, PHILLIP H		4	766.80	18
0037	GRIFFIN, CLIFTON J		4	1,654.53	7
0031	JERNIGAN, CHRISTINA N		4	1,055.76	3
0023	JERNIGAN, GRAFTON P		4	1,256.97	11
0036	LOGWOOD, CARSON ROBERT		4	227.74	22
0007	SIMS, KENNETH W		4	1,295.65	19
0012	OWENS, WILIFORD D. JR.		6	1,324.64	13
0015	STALLINGS, MICHAEL R JR		6	1,864.17	1
0032	SWAN, ROBERT B		8	1,477.62	17
0027	RIDDLE, RODNEY D		9	1,396.68	14
0035	LOCKE, ROBERT JAMES		11	345.81	20
*****BANK TOTAL*****				17,139.71	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 17,139.71 EQUALS THE DIRECT
DEPOSIT REGISTER.

6/27/16



EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,283.37	18
0025	HARRIS, JOSHUA L		2	1,239.94	9
0019	DUNLOW, MARY J		3	810.39	2
0006	WHITEHEAD, TERRY S		3	895.63	4
0014	BOWDEN, PHILLIP H		4	766.80	16
0037	GRIFFIN, CLIFTON J		4	1,971.22	7
0031	JERNIGAN, CHRISTINA N		4	1,055.76	3
0023	JERNIGAN, GRAFTON P		4	1,598.76	11
0036	LOGWOOD, CARSON ROBERT		4	473.44	19
0007	SIMS, KENNETH W		4	1,295.65	17
0012	OWENS, WILLIFORD D. JR.		6	1,424.05	13
0015	STALLINGS, MICHAEL R JR		6	1,864.17	1
0032	SWAN, ROBERT B		8	1,089.06	15
0027	RIDDLE, RODNEY D		9	1,396.68	14
*****BANK TOTAL*****				17,164.92	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
 OR PREVIOUSLY DOCUMENTED. THE TOTAL 17,164.92 EQUALS THE DIRECT
 DEPOSIT REGISTER.

6/22/16 *[Signature]*

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 June 30, 2016

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Taxes on Real Property	\$ 190,000	\$ -	\$ 187,353	\$ (2,647)
Taxes on Mobile Homes	4,200	-	5,441	1,241
Taxes on Personal Property	66,000	69	68,984	2,984
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,750	-	11,541	1,791
Penalties & Interest on Delinquent Taxes	2,750	15	3,464	714
Total	<u>\$ 292,225</u>	<u>\$ 83</u>	<u>\$ 296,310</u>	<u>\$ 4,085</u>
Other Local Taxes				
Bank Franchise Tax	\$ 130,000	\$ -	\$ 145,919	\$ 15,919
Communication Tax	65,000	5,324	65,079	79
Cigarette Tax	58,000	4,530	79,530	21,530
Local Sales Tax	85,000	8,023	88,929	3,929
Meals Tax	310,000	2,381	320,745	10,745
Utility Taxes	90,000	6,997	91,295	1,295
Total	<u>\$ 738,000</u>	<u>\$ 27,255</u>	<u>\$ 791,496</u>	<u>\$ 53,496</u>
Licenses				
Merchants & Other Licenses	\$ 126,000	\$ 846	\$ 124,840	\$ (1,160)
Motor Vehicle Licenses	40,000	80	43,681	3,681
Total	<u>\$ 166,000</u>	<u>\$ 926</u>	<u>\$ 168,522</u>	<u>\$ 2,522</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 June 30, 2016

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ -	\$ 4,500	\$ (13,500)
Total	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ (13,500)</u>
 Revenues from the Commonwealth				
<i>Categorical Aid:</i>				
Police HB 599 Funding	\$ 57,289	\$ 14,322	\$ 57,288	\$ (1)
Litter Control Grant	1,000	-	1,071	71
Fire Program Grant	9,000	1,000	10,000	1,000
<i>Noncategorical aid:</i>				
Mobile Home Titling Taxes	3,500	-	2,076	(1,424)
Total	<u>\$ 70,789</u>	<u>\$ 15,322</u>	<u>\$ 70,435</u>	<u>\$ (354)</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 June 30, 2016

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 145,000	\$ 10,580	\$ 157,747	\$ 12,747
Total	<u>\$ 145,000</u>	<u>\$ 10,580</u>	<u>\$ 157,747</u>	<u>\$ 12,747</u>
Miscellaneous Revenues				
Administrative Collection Fee	\$ 6,000	\$ 180	\$ 13,909	\$ 7,909
Cemetery Plot Sales	1,000	-	-	(1,000)
Credit Card Convenience Fee	500	12	983	483
DMV Grant Reimbursement	11,800	-	10,298	(1,502)
Interest Earned	12,000	862	12,920	920
Other Miscellaneous Revenues	146,000	978	181,598	35,598
Reimbursement from Water Fund	63,240	-	63,240	-
Unappropriated Fund Balance	153,952	-	-	(153,952)
Zoning Fees	1,500	75	2,650	1,150
Total	<u>\$ 395,992</u>	<u>\$ 2,107</u>	<u>\$ 285,598</u>	<u>\$ (110,394)</u>
Total All Revenues	<u>\$ 1,826,006</u>	<u>\$ 56,274</u>	<u>\$ 1,774,608</u>	<u>\$ (51,398)</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 June 30, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members Compensation	\$ 9,600	\$ 4,200	\$ 8,815	\$ 785
Advertising	1,700	-	117	1,583
Audit	15,000	15,000	15,000	-
Travel and Training	7,000	-	5,830	1,170
Special Meetings	500	13	299	201
Total Legislative	<u>\$ 33,800</u>	<u>\$ 19,213</u>	<u>\$ 30,060</u>	<u>\$ 3,740</u>
Legal				
Legal Services	\$ 27,000	\$ 1,500	\$ 16,801	\$ 10,200
Dues and Subscriptions	350	-	240	110
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 28,250</u>	<u>\$ 1,500</u>	<u>\$ 17,041</u>	<u>\$ 11,210</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 June 30, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 107,408	\$ 14,665	\$ 119,330	\$ (11,922)
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA/Medicare	9,075	1,015	7,290	1,785
Health Insurance	22,050	2,799	20,753	1,297
Retirement	8,121	1,099	8,988	(867)
Life Insurance	3,020	194	1,563	1,457
Advertising	500	-	430	70
Bank Fees	900	30	1,051	(151)
Dues and Subscriptions	4,000	622	4,354	(354)
DMV Stop Fees	-	-	840	(840)
Equipment	3,500	2,325	2,851	649
Equipment Rental	6,000	684	5,580	420
Information Technology	27,680	-	24,521	3,159
Maintenance Contracts	5,000	75	4,012	988
Postal Services	7,100	731	6,764	336
Professional Services	19,640	1,000	19,610	30
Publications	2,000	-	888	1,113
Supplies	9,500	364	6,395	3,105
Telephone-Communications	7,000	557	7,133	(133)
Travel and Training	15,000	1,221	12,887	2,113
Vehicle Allowance	4,800	-	4,800	-
Total General Management	\$ 268,794	\$ 27,380	\$ 260,038	\$ 8,756

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 June 30, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
Salaries and Wages	49,000	3,769	51,102	(2,102)
Non-compensation Expenses				
FICA/Medicare	3,755	252	3,422	333
Health Insurance	10,725	825	11,136	(411)
Retirement	3,275	252	3,399	(124)
Life Insurance	650	50	672	(22)
Advertising	1,500	-	307	1,193
Dues and Subscriptions	500	-	50	450
Professional Services	600	-	-	600
Publications	100	-	-	100
Supplies	200	-	30	170
Telephone-Communications	650	50	550	100
Travel and Training	4,685	66	3,663	1,022
Vehicle Fuel	500	45	424	76
Vehicle Repairs and Maintenance	300	-	128	172
Total Planning	<u>\$ 78,640</u>	<u>\$ 7,509</u>	<u>\$ 77,083</u>	<u>\$ 1,557</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 June 30, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 43,325	\$ 6,664	\$ 47,358	\$ (4,033)
Overtime	2,000	-	110	1,890
Part-time-Year Round	7,953	877	6,185	1,768
Part-time-Temporary	9,000	431	9,146	(146)
Non-compensation Expenses				
FICA/Medicare	3,830	449	2,800	1,030
Health Insurance	9,650	1,483	10,380	(730)
Retirement	2,900	445	3,116	(216)
Life Insurance	575	88	616	(41)
Building Repairs and Maintenance	14,370	1,886	12,288	2,082
Clothing - Uniforms	500	-	537	(37)
Equipment	3,500	-	-	3,500
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	5,000	-	4,940	60
Rental Property - Repairs & Maintenance	2,500	-	714	1,786
Street and Sidewalk Maintenance	10,000	-	4,419	5,581
Street Lights - Utility Expense	35,000	799	26,417	8,583
Utilities	11,000	535	9,092	1,908
Vehicle Fuel	4,000	286	2,264	1,736
Vehicle Repairs and Maintenance	1,000	7	1,001	(1)
Total Public Works & Property Maintenance	<u>\$ 166,603</u>	<u>\$ 13,950</u>	<u>\$ 141,381</u>	<u>\$ 25,222</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 June 30, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 283,679	\$ 21,504	\$ 284,756	\$ (1,077)
Overtime	25,000	2,898	19,812	5,188
Non-compensation Expenses				
FICA/Medicare	21,705	1,764	21,157	548
Health Insurance	64,340	4,448	56,524	7,816
Retirement	18,950	1,437	17,746	1,204
Life Insurance	3,750	284	3,613	138
DMV Grant Disbursement	11,800	945	8,575	3,225
Advertising	500	-	408	92
Community Relations	500	-	302	198
Dues, Subscriptions & Publications	1,250	-	815	435
Equipment	13,300	347	12,882	418
Information Technology	2,500	-	353	2,147
Investigations	1,000	1,000	1,000	-
Office Supplies	3,000	660	1,900	1,100
Postage	250	-	-	250
Telephone-Communications	12,000	1,157	12,907	(907)
Travel and Training	9,000	-	6,114	2,886
Vehicle Fuel	36,500	3,617	18,751	17,749
Vehicle/Equipment Repairs and Maint	17,000	1,417	17,779	(779)
Body Camera	8,000	-	7,400	600
Building Operations				
Utilities	6,500	252	3,886	2,614
Equipment Rental	3,000	135	1,734	1,266
Maintenance Contracts	3,000	160	1,760	1,240
Total Police	<u>\$ 546,524</u>	<u>\$ 42,025</u>	<u>\$ 500,172</u>	<u>\$ 46,352</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 June 30, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 5,000	\$ -	\$ 4,611	\$ 389
Christmas Holidays	300	-	457	(157)
Other Events	5,000	-	4,059	941
Total Cultural Events	<u>\$ 10,300</u>	<u>\$ -</u>	<u>\$ 9,127</u>	<u>\$ 1,173</u>
Economic Development				
Business Appreciation	\$ 1,000	\$ -	\$ -	\$ 1,000
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	54	342	409
Other Economic Development Activities	5,000	-	5,000	-
Total Economic Development	<u>\$ 10,250</u>	<u>\$ 54</u>	<u>\$ 8,842</u>	<u>\$ 1,409</u>
Fire Department				
Grant	9,000	-	9,000	-
Total Fire Department	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ -</u>
Refuse Collection				
Residential Collection	\$ 73,000	\$ -	\$ 64,519	\$ 8,481
Seasonal Clean-ups	3,000	-	950	2,050
Total Refuse Collection	<u>\$ 76,000</u>	<u>\$ -</u>	<u>\$ 65,469</u>	<u>\$ 10,531</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 June 30, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 39,000	\$ -	\$ 36,889	\$ 2,111
Streetlight Extensions	2,000	-	-	2,000
Information Technology Upgrades	5,000	-	2,800	2,200
Financial Software Upgrade	36,000	7,437	35,712	288
Police Department Technology	10,000	5,470	9,518	482
Construction of Public Works Facility	115,000	-	18,086	96,914
Space Needs Sinking Fund Expense	433,860	100,000	533,860	(100,000)
Total Capital Projects	<u>\$ 640,860</u>	<u>\$ 112,907</u>	<u>\$ 636,865</u>	<u>\$ 3,995</u>
Non-departmental				
Contingency	\$ 55,785	\$ 11,859	\$ 59,565	\$ (3,780)
Contribution to Library	1,200	-	1,200	-
Contribution to TRIAD	1,000	-	1,000	-
Insurance	35,000	-	31,942	3,058
Payments to Other Governments	65,000	-	62,112	2,888
Total Non-departmental	<u>\$ 157,985</u>	<u>\$ 11,859</u>	<u>\$ 155,819</u>	<u>\$ 2,166</u>
Total All Expenditures	<u>\$ 2,027,006</u>	<u>\$ 236,398</u>	<u>\$ 1,910,897</u>	<u>\$ 116,109</u>

Financial Statements Fiscal Year 2015-2016
Water Fund
June 30, 2016

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 442,500	\$ 41,366	\$ 461,317	\$ 18,817
Tap, Connection & Other Fees	45,000	1,893	72,374	27,374
Interest Earned	3,500	1,969	5,674	2,174
Prior Year Fund Balance	129,004	-	-	(129,004)
<i>Total Revenues</i>	<u>\$ 620,004</u>	<u>\$ 45,228</u>	<u>\$ 539,366</u>	<u>\$ (80,639)</u>

Financial Statements Fiscal Year 2015-2016

Water Fund

June 30, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 176,586	\$ -	\$ 176,586	\$ -
Advertising	100	-	-	100
Bank Fees	1,500	111	1,409	91
Clothing - Uniforms	500	-	406	94
Dues and Subscriptions	800	-	600	200
Equipment	4,000	-	3,469	531
Equipment Repairs and Maintenance	6,000	-	4,968	1,032
Equipment Rental	500	453	453	47
Maintenance Contracts	25,000	-	22,986	2,014
Meters	1,000	-	555	445
Professional Fees	4,000	-	2,940	1,060
Publications	200	-	-	200
Maintenance & Repairs System	27,354	1,283	18,295	9,059
State Fees/Lab Fees	4,500	-	3,719	781
Telephone - Communications	1,600	206	1,930	(330)
Part Time/Temporary Help	1,000	1,000	1,000	-
Travel and Training	2,500	532	1,298	1,202
Utilities	19,000	1,483	20,021	(1,021)
Vehicle Fuel	3,000	116	1,922	1,078
Vehicle Maintenance and Repair	900	7	685	215
Payments to General Fund				
Indirect Cost	50,040	-	50,040	-
Protection of Water System	13,200	-	13,200	-
Total O&M	\$ 343,280	\$ 5,193	\$ 326,481	\$ 16,800

Financial Statements Fiscal Year 2015-2016
Water Fund
June 30, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 58,724	\$ -	\$ -	\$ 58,724
Total Depreciation	\$ 58,724	\$ -	\$ -	\$ 58,724
Debt Service				
USDA Loan - Principal & Interest	\$ 55,000	\$ -	\$ 46,432	\$ 8,568
New USDA Loan - Principal & Interest	43,000	3,323	39,876	3,124
Total Debt Service	\$ 98,000	\$ 3,323	\$ 86,308	\$ 11,692
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
New Maintenance Facility	115,000	-	-	115,000
Total Capital	\$ 120,000	\$ -	\$ -	\$ 120,000
Total All Expenditures	\$ 620,004	\$ 8,516	\$ 412,789	\$ 207,215

Financial Statements Fiscal Year 2015-2016
 Space Needs Fund
 June 30, 2016

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ 433,860	\$ 100,000	\$ 533,860	\$ 100,000
Interest Earned	350	138	825	475
Prior Year Fund Balance	-	-	-	-
Total Revenues	\$ 434,210	\$ 100,138	\$ 534,685	\$ 100,475

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Professional Services	\$ 25,350	\$ -	\$ -	\$ 25,350
Future Space Needs	75,000	-	-	75,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total All Expenditures	\$ 100,350	\$ -	\$ -	\$ 100,350