

Town of Windsor

Memorandum

June 11, 2019

TO: The Honorable Mayor and Members of Town Council

FROM: Christy N. Jernigan, Treasurer

RE: Treasurer's Report

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

- In our water fund under the USDA line item which pays for our bond with Farmers Bank there was a balance of \$1,395.80 after the two yearly payments were processed. I processed the remaining balance of \$1,395.80 payment to go towards the principal of the bond.
- I also processed as instructed by Council a \$200,000 principal payment on the Town Center loan.
- There is an increase in our General Fund Certificate of Deposits by \$230,000. Our new CD of \$230,000 for 16 months at 2.30% has been completed with Old Point Bank.
- Tax Conversion – we are well on our way to being complete with this task. Jim (Implementation Consultant) will be working with staff Monday, June 10th on processing payments for taxes through Munis as well as going through the process for supplement bills. The next course of action will come in October and that will be processing our tax bills for 2019 through Munis.
- Audit FY 2017/2018 – pending draft audit. Our auditor informed me on June 4th that he would be working to complete our draft audit by next week.
- On Sunday, June 9th I will be working with the accountant at the office for more preliminary work of our upcoming FY 2018/2019 audit.
- I continue to work with our attorney on collections of our delinquent taxes and business licenses.

TREASURER'S REPORT
May 31, 2019

General Fund

Checking – Farmers Bank	\$ 315,616.61
Checking – WPD Forfeited Assets	1,280.58
Certificates of Deposit – Cemetery	115,319.53
Certificates of Deposit	<u>769,465.74</u>
	\$ 1,201,682.46

Water Fund

Checking – Farmers Bank	\$ 447,905.08
Certificate of Deposit	<u>286,926.88</u>
	\$ 734,831.96

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 578,458.04
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Windsor Town Center

Checking – Farmers Bank	\$ 296,688.44
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All Funds

Total Bank Assets	<u>\$ 2,811,660.90</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 571,000.00 (principal only)
USDA Rural Development	<u>\$ 602,376.97</u>
	\$ 1,173,376.97

Liabilities – Windsor Town Center

Farmers Bank – Line of Credit	\$ 300,000.00 (principal only)
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TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

April 1, 2019

Balance on hand April 30, 2019		\$676,035.53
Receipts:		
Total receipts collected in May	<u>192,033.79</u>	
Total receipts prior to month's disbursements		\$868,069.32
Disbursements:		
Total disbursements in May	<u>552,452.71</u>	
Balance on hand May 31, 2019 - Farmers Bank		\$315,616.61

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

June 1, 2019

Balance on hand April 30, 2019		\$ 1,280.42
Receipts:		
Total receipts collected in May	<u>0.16</u>	
Total receipts prior to month's disbursements		1,280.58
Disbursements:		
Total disbursements in May	<u>0.00</u>	
Balance on hand May 31, 2019 – Farmers Bank		\$ 1,280.58

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

June 1, 2019

Balance on hand April 30, 2019		\$405,975.79
Receipts:		
Total receipts collected in May	<u>52,703.87</u>	
Total receipts prior to month's disbursement		458,679.66
Disbursements:		
Total disbursements in May	<u>10,774.58</u>	
Balance on hand May 31, 2019 - Farmers Bank		\$447,905.08

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

June 1, 2019

Balance on hand April 30, 2019		\$ 578,359.80
Receipts:		
Total receipts collected in May	<u>98.24</u>	
Total receipts prior to month's disbursements		578,458.04
Disbursements:		
Total disbursements in May	<u>0.00</u>	
Balance on hand May 31, 2019 – Farmers Bank		\$ 578,458.04

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

June 1, 2019

Balance on hand April 30, 2019		\$ 297,643.74
Receipts:		
Total receipts collected in May	<u>1,125.52</u>	
Total receipts prior to month's disbursements		298,769.26
Disbursements:		
Total disbursements in May	<u>2,080.82</u>	
Balance on hand April 30, 2019 – Farmers Bank		\$ 296,688.44

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
10000010 Gen Fd Real Prope	-192,000	-192,000	-195,859.80	-251.27	.00	3,859.80	102.0%
TOTAL Real Property	-192,000	-192,000	-195,859.80	-251.27	.00	3,859.80	102.0%
<u>01102 Public Service Corp</u>							
10000020 Gen Fd Public Ser	-12,500	-12,500	-11,772.70	.00	.00	-727.30	94.2%
TOTAL Public Service Corp	-12,500	-12,500	-11,772.70	.00	.00	-727.30	94.2%
<u>01103 Personal Property</u>							
10000030 Gen Fd Personal P	-93,725	-93,725	-102,322.41	-677.92	.00	8,597.41	109.2%
TOTAL Personal Property	-93,725	-93,725	-102,322.41	-677.92	.00	8,597.41	109.2%
<u>01104 Machinery & Tools</u>							
10000040 Gen Fd Machinery	0	0	-929.12	.00	.00	929.12	100.0%
TOTAL Machinery & Tools	0	0	-929.12	.00	.00	929.12	100.0%
<u>01106 Penalties & Interest</u>							
10000050 Gen Fd Penalties	-14,000	-14,000	-13,391.86	-1,954.64	.00	-608.14	95.7%
TOTAL Penalties & Interest	-14,000	-14,000	-13,391.86	-1,954.64	.00	-608.14	95.7%
<u>01201 Local Taxes</u>							

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FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000060 Gen Fd Local Tax	-458,500	-458,500	-483,795.65	-9,082.64	.00	25,295.65	105.5%
TOTAL Local Taxes	-458,500	-458,500	-483,795.65	-9,082.64	.00	25,295.65	105.5%
<u>01202 Utility Taxes</u>							
10000070 Gen Fd Utility Ta	-90,000	-90,000	-84,643.19	-7,236.41	.00	-5,356.81	94.0%
TOTAL Utility Taxes	-90,000	-90,000	-84,643.19	-7,236.41	.00	-5,356.81	94.0%
<u>01203 Business License</u>							
10000080 Gen Fd Business L	-130,000	-130,000	-112,342.82	-2,309.80	.00	-17,657.18	86.4%
TOTAL Business License	-130,000	-130,000	-112,342.82	-2,309.80	.00	-17,657.18	86.4%
<u>01204 Franchise Fee</u>							
10000090 Gen Fd Franchise	-62,500	-62,500	-53,047.96	-4,894.95	.00	-9,452.04	84.9%
TOTAL Franchise Fee	-62,500	-62,500	-53,047.96	-4,894.95	.00	-9,452.04	84.9%
<u>01205 Vehicle License Fee</u>							
10000100 Gen Fd Vehicle Li	-41,000	-41,000	-42,482.84	-420.00	.00	1,482.84	103.6%
TOTAL Vehicle License Fee	-41,000	-41,000	-42,482.84	-420.00	.00	1,482.84	103.6%
<u>01206 Bank Franchise Tax</u>							
10000110 Gen Fd Bank Franc	-115,000	-140,000	-128,358.00	-128,358.00	.00	-11,642.00	91.7%
TOTAL Bank Franchise Tax	-115,000	-140,000	-128,358.00	-128,358.00	.00	-11,642.00	91.7%
<u>01208 Cigarette Tax</u>							

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FOR 2019 11:

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000120 Gen Fd Cigarette	-76,000	-76,000	-67,500.00	-13,500.00	.00	-8,500.00	88.8%
TOTAL Cigarette Tax	-76,000	-76,000	-67,500.00	-13,500.00	.00	-8,500.00	88.8%
<hr/> 01303 Permits							
10000130 Gen Fd Permits	-3,000	-3,000	-3,550.00	-175.00	.00	550.00	118.3%
TOTAL Permits	-3,000	-3,000	-3,550.00	-175.00	.00	550.00	118.3%
<hr/> 01401 Fines							
10000140 Gen Fd Fines	-140,000	-140,000	-112,469.35	-11,376.21	.00	-27,530.65	80.3%
TOTAL Fines	-140,000	-140,000	-112,469.35	-11,376.21	.00	-27,530.65	80.3%
<hr/> 01501 Revenue Use Of Money							
10000160 Gen Fd Revenue Us	-12,500	-12,500	-11,537.29	-3,244.14	.00	-962.71	92.3%
TOTAL Revenue Use Of Money	-12,500	-12,500	-11,537.29	-3,244.14	.00	-962.71	92.3%
<hr/> 01606 Charges for Services							
10000180 Gen Fd Charges fo	-271,088	-271,088	-271,088.00	.00	.00	.00	100.0%
TOTAL Charges for Services	-271,088	-271,088	-271,088.00	.00	.00	.00	100.0%
<hr/> 01899 Miscellaneous							
10000190 Gen Fd Miscellane	-8,100	-8,100	-18,898.92	-403.17	.00	10,798.92	233.3%
TOTAL Miscellaneous	-8,100	-8,100	-18,898.92	-403.17	.00	10,798.92	233.3%
<hr/> 02402 Fire & Rescue Services							

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FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
10000210 Gen Fd Fire & Res	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%	
TOTAL Fire & Rescue Services	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%	
<hr/> 02403 Public Works <hr/>								
10000220 Gen Fd Public Wor	-1,000	-1,000	-1,573.00	.00	.00	573.00	157.3%	
TOTAL Public Works	-1,000	-1,000	-1,573.00	.00	.00	573.00	157.3%	
<hr/> 02404 Police 599 <hr/>								
10000230 Gen Fd Police 599	-57,289	-71,775	-73,173.40	-15,330.00	.00	1,398.40	101.9%	
TOTAL Police 599	-57,289	-71,775	-73,173.40	-15,330.00	.00	1,398.40	101.9%	
<hr/> 04105 Fund Transfers <hr/>								
10000260 Gen Fd Fund Trans	0	-183,593	.00	.00	.00	-183,593.00	.0%	
TOTAL Fund Transfers	0	-183,593	.00	.00	.00	-183,593.00	.0%	
<hr/> 11010 Legislative Services <hr/>								
10000290 Gen Fd Legislatv	33,850	33,850	7,987.51	117.14	.00	25,862.49	23.6%	
TOTAL Legislative Services	33,850	33,850	7,987.51	117.14	.00	25,862.49	23.6%	
<hr/> 12100 General & Financial Adm <hr/>								
10000300 Gen Fd Gen & Fin	414,240	461,045	372,971.71	38,286.12	.00	88,073.29	80.9%	
TOTAL General & Financial Adm	414,240	461,045	372,971.71	38,286.12	.00	88,073.29	80.9%	
<hr/> 12210 Legal Services <hr/>								

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000310 Gen Fd Legal Serv	28,250	28,250	15,375.00	1,625.00	.00	12,875.00	54.4%
TOTAL Legal Services	28,250	28,250	15,375.00	1,625.00	.00	12,875.00	54.4%
<u>31100 Police Department</u>							
10000320 Gen Fd Police Dep	557,760	667,246	563,573.55	65,226.46	.00	103,672.45	84.5%
TOTAL Police Department	557,760	667,246	563,573.55	65,226.46	.00	103,672.45	84.5%
<u>32100 Fire Department</u>							
10000330 Gen Fd Fire Depar	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL Fire Department	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>41000 Public Works & Property Maint</u>							
10000350 Gen Fd Public Wor	264,781	274,781	212,051.13	23,022.50	.00	62,729.87	77.2%
TOTAL Public Works & Property Mai	264,781	274,781	212,051.13	23,022.50	.00	62,729.87	77.2%
<u>42300 Refuse Collection</u>							
10000360 Gen Fd Refuse Col	90,000	90,000	75,348.92	6,879.42	.00	14,651.08	83.7%
TOTAL Refuse Collection	90,000	90,000	75,348.92	6,879.42	.00	14,651.08	83.7%
<u>72000 Cultural Events</u>							
10000370 Gen Fd Cultural E	14,250	14,250	10,561.70	1,145.71	.00	3,688.30	74.1%
TOTAL Cultural Events	14,250	14,250	10,561.70	1,145.71	.00	3,688.30	74.1%
<u>81100 Planning & Community Developme</u>							

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JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380 Gen Fd Planning	70,625	70,625	52,748.97	7,923.14	.00	17,876.03	74.7%
TOTAL Planning & Community Develo	70,625	70,625	52,748.97	7,923.14	.00	17,876.03	74.7%
<hr/>							
81500 Economic Development							
10000390 Gen Fd Econ Dev	10,000	10,000	8,650.00	30.00	.00	1,350.00	86.5%
TOTAL Economic Development	10,000	10,000	8,650.00	30.00	.00	1,350.00	86.5%
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91600 Non Departmental							
10000400 Gen Fd Non Depart	134,946	134,946	123,641.32	866.46	.00	11,304.68	91.6%
TOTAL Non Departmental	134,946	134,946	123,641.32	866.46	.00	11,304.68	91.6%
<hr/>							
93000 Fund Transfers							
10000410 Gen Fd Fund Trans	93,000	93,000	6,133.57	1,338.26	.00	86,866.43	6.6%
TOTAL Fund Transfers	93,000	93,000	6,133.57	1,338.26	.00	86,866.43	6.6%
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94000 Capital Projects							
10000420 Gen Fd Capital Pr	66,500	123,288	101,904.39	4,465.00	.00	21,383.61	82.7%
TOTAL Capital Projects	66,500	123,288	101,904.39	4,465.00	.00	21,383.61	82.7%
TOTAL General Fund	0	0	-237,788.54	-48,288.94	.00	237,788.54	100.0%
TOTAL REVENUES	-1,788,202	-2,011,281	-1,798,736.31	-199,214.15	.00	-212,544.69	
TOTAL EXPENSES	1,788,202	2,011,281	1,560,947.77	150,925.21	.00	450,333.23	

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JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
11000010 Twn Ctr Fd Revenue Us	-500	-500	-1,067.43	-98.24	.00	567.43	213.5%
TOTAL Revenue Use Of Money	-500	-500	-1,067.43	-98.24	.00	567.43	213.5%
<u>04105 Fund Transfers</u>							
11000030 Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
TOTAL Fund Transfers	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
<u>12100 General & Financial Adm</u>							
11000040 Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL General & Financial Adm	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	-1,067.43	-98.24	.00	1,067.43	100.0%
TOTAL REVENUES	-25,000	-25,000	-1,067.43	-98.24	.00	-23,932.57	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
12010010 Revenue Use Of Money	0	0	-438.27	.00	.00	438.27	100.0%
TOTAL Revenue Use Of Money	0	0	-438.27	.00	.00	438.27	100.0%
<u>01900 Miscellaneous</u>							
12010030 Miscellaneous	0	0	-32,461.27	-1,075.00	.00	32,461.27	100.0%
TOTAL Miscellaneous	0	0	-32,461.27	-1,075.00	.00	32,461.27	100.0%
<u>12000 Town Center</u>							
12120010 Town Center	-10,000	-10,000	-19,655.90	1,559.41	.00	9,655.90	196.6%
TOTAL Town Center	-10,000	-10,000	-19,655.90	1,559.41	.00	9,655.90	196.6%
<u>94000 Capital Projects</u>							
12940010 Capital Projects	10,000	10,000	1,331.41	521.41	.00	8,668.59	13.3%
TOTAL Capital Projects	10,000	10,000	1,331.41	521.41	.00	8,668.59	13.3%
TOTAL Windsor Town Center	0	0	-51,224.03	1,005.82	.00	51,224.03	100.0%
TOTAL REVENUES	-50,000	-50,000	-57,899.54	-1,075.00	.00	7,899.54	
TOTAL EXPENSES	50,000	50,000	6,675.51	2,080.82	.00	43,324.49	

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JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>								
12010040	Revenue Use Of Money	0	0	-42.61	.00	.00	42.61	100.0%
	TOTAL Revenue Use Of Money	0	0	-42.61	.00	.00	42.61	100.0%
<u>01900 Miscellaneous</u>								
12010050	Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
	TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
	TOTAL Economic Development Agency	0	0	-5,042.61	.00	.00	5,042.61	100.0%
	TOTAL REVENUES	0	0	-5,042.61	.00	.00	5,042.61	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
13010010 Revenue Use Of Money	0	0	-1.77	-.16	.00	1.77	100.0%
TOTAL Revenue Use Of Money	0	0	-1.77	-.16	.00	1.77	100.0%
<hr/>							
31100 Police Department							
<hr/>							
13310010 Police Department	0	0	1,184.29	.00	.00	-1,184.29	100.0%
TOTAL Police Department	0	0	1,184.29	.00	.00	-1,184.29	100.0%
TOTAL WPD Assest Forefiture	0	0	1,182.52	-.16	.00	-1,182.52	100.0%
TOTAL REVENUES	0	0	-1.77	-.16	.00	1.77	
TOTAL EXPENSES	0	0	1,184.29	.00	.00	-1,184.29	

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JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11060 UPDATED BY CONVERSION</u>							
20000010 Wat Fd UPDBYCONV	0	0	-10,800.00	-1,540.00	.00	10,800.00	100.0%
TOTAL UPDATED BY CONVERSION	0	0	-10,800.00	-1,540.00	.00	10,800.00	100.0%
<u>15010 UPDATED BY CONVERSION</u>							
20000020 Wat Fd UPDBYCONV	-3,500	-3,500	-5,107.34	-1,450.70	.00	1,607.34	145.9%
TOTAL UPDATED BY CONVERSION	-3,500	-3,500	-5,107.34	-1,450.70	.00	1,607.34	145.9%
<u>16010 UPDATED BY CONVERSION</u>							
20000030 Wat Fd UPDBYCONV	-670,000	-670,000	-472,358.62	-40,917.32	.00	-197,641.38	70.5%
TOTAL UPDATED BY CONVERSION	-670,000	-670,000	-472,358.62	-40,917.32	.00	-197,641.38	70.5%
<u>33020 UPDATED BY CONVERSION</u>							
20000040 Wat Fd UPDBYCONV	0	0	1,718.91	-41.89	.00	-1,718.91	100.0%
TOTAL UPDATED BY CONVERSION	0	0	1,718.91	-41.89	.00	-1,718.91	100.0%
<u>41050 UPDATED BY CONVERSION</u>							
20000050 Wat Fd UPDBYCONV	-150,000	-171,763	.00	.00	.00	-171,763.00	.0%
TOTAL UPDATED BY CONVERSION	-150,000	-171,763	.00	.00	.00	-171,763.00	.0%
<u>42000 Water Oper</u>							

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

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 Wat Fd UPDBYCONV	823,500	845,263	467,292.13	11,380.31	.00	377,970.87	55.3%
TOTAL Water Oper	823,500	845,263	467,292.13	11,380.31	.00	377,970.87	55.3%
TOTAL Water Fund	0	0	-19,254.92	-32,569.60	.00	19,254.92	100.0%
TOTAL REVENUES	-823,500	-845,263	-486,547.05	-43,949.91	.00	-358,715.95	
TOTAL EXPENSES	823,500	845,263	467,292.13	11,380.31	.00	377,970.87	

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

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-313,195.01	-79,951.12	.00	313,195.01	100.0%

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Town of Windsor |LIVE|
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14725	05/14/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS	55.00			
		INVOICE NO	ACCOUNT	AMOUNT			
	200270		100-31100-46005-0000-0000-		55.00		
14726	05/14/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,879.42			
	176363		100-42300-43170-0000-0000-		40.35		
	166708		100-42300-43170-0000-0000-		6,839.07		
14727	05/14/2019	PRINTED	000007 BEAMON & JOHNSON INC.	150.40			
	3270 05/2019		100-31100-46005-0000-0000-		79.42		
	3270 05/2019		100-41000-43310-0000-0000-		3.99		
	3270 05/2019		100-41000-43312-0000-0000-		66.99		
14728	05/14/2019	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.24			
	4100 05/2019		100-41000-45100-0000-0000-		28.24		
14729	05/14/2019	PRINTED	000179 CREATIVE BUSINESS SOLUT.	12.00			
	544485-0		100-12100-46001-0000-0000-		12.00		
14730	05/14/2019	PRINTED	000407 DMV	200.00			
	1121 0487		100-12100-43170-0000-0000-		200.00		
14731	05/14/2019	PRINTED	000107 DOMINION VIRGINIA POWER	2,568.30			
	7640 05/20109		100-41000-45110-0000-0000-		2,568.30		
14732	05/14/2019	PRINTED	000022 FARMERS BANK	1,338.26			
	COM TE 3/19-4/19		100-93000-49311-0000-0000-		1,338.26		
14733	05/14/2019	PRINTED	000024 FERN'S AUTO REPAIR	466.00			
	30353		100-31100-46005-0000-0000-		380.00		
	30342		100-31100-46005-0000-0000-		86.00		
14734	05/14/2019	PRINTED	000032 HRSD	17.40			
	0003 05/2019		100-41000-45100-0000-0000-		17.40		
14735	05/14/2019	PRINTED	000591 JONES SERVICES	385.00			
	041328		100-41000-43315-0000-0000-		385.00		
14736	05/14/2019	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
	1586786-20190331		100-12100-43100-0000-0000-		175.00		
14737	05/14/2019	PRINTED	000822 LGA	125.00			
	MEM APP 05/01/19		100-12210-45810-0000-0000-		125.00		
14738	05/14/2019	PRINTED	000821 LK GRAPHICS & FINE ART	150.00			
	122		100-12100-43100-0000-0000-		150.00		
14739	05/14/2019	PRINTED	000261 MANSFIELD OIL COMPANY	249.38			
	SQLCD-511252		100-31100-46008-0000-0000-		108.02		
	SQLCD-511252		100-41000-44200-0000-0000-		141.36		

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14740	05/14/2019	PRINTED	000455 RED BUD SUPPLY INC	33.99			
	INVOICE NO		ACCOUNT	AMOUNT			
	158408		100-41000-43315-0000-0000-		33.99		
14741	05/14/2019	PRINTED	000738 RELIANCE STAFFING & RECRU	158.36			
	12542610		100-12100-41117-0000-0000-		158.36		
14742	05/14/2019	PRINTED	000036 RICOH USA INC	381.81			
	9027249955		100-31100-46025-0000-0000-		159.65		
	5056486072		100-12100-45410-0000-0000-		222.16		
14743	05/14/2019	PRINTED	000805 ROGER HAMILTON	670.00			
	TOW-004		100-91600-45862-0000-0000-		670.00		
14744	05/14/2019	PRINTED	000557 S & B TENT RENTAL	66.00			
	05/08/2019		100-11010-45900-0000-0000-		66.00		
14745	05/14/2019	PRINTED	000254 SECOND OPINION PEST CONTR	110.00			
	86080		100-41000-43315-0000-0000-		55.00		
	86079		100-41000-43315-0000-0000-		55.00		
14746	05/14/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER	40.50			
	403945		100-41000-45100-0000-0000-		40.50		
14747	05/14/2019	PRINTED	000480 THE GUN SHOP	1,004.92			
	43348		100-31100-46004-0000-0000-		264.99		
	43348		100-31100-46006-0000-0000-		739.93		
14748	05/14/2019	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
	3857		100-12210-43150-0000-0000-		1,500.00		
14749	05/14/2019	PRINTED	000010 THE TIDEWATER NEWS	80.34			
	138309/0419		100-12100-43100-0000-0000-		80.34		
14750	05/14/2019	PRINTED	000585 TIDEWATER TACTICAL	122.70			
	30672		100-31100-46004-0000-0000-		122.70		
14751	05/14/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	164.78			
	240984-0		100-12100-46001-0000-0000-		111.76		
	240905-0		100-12100-46001-0000-0000-		53.02		
14752	05/14/2019	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	78.75			
	314 05/2019		100-41000-45100-0000-0000-		26.25		
	97 05/2019		100-41000-45100-0000-0000-		26.25		
	506318 05/2019		100-31100-46024-0000-0000-		26.25		
14753	05/14/2019	PRINTED	000665 TYLER TECHNOLOGIES	3,827.50			
	045-206750		100-94000-48012-0000-0000-		1,912.50		
	045-261960		100-94000-48012-0000-0000-		637.50		
	045-261297		100-94000-48012-0000-0000-		637.50		
	045-258614		100-94000-48012-0000-0000-		640.00		

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14754	05/14/2019	PRINTED	000156 VIC'S SIGNS & ENGRAVING INVOICE NO ACCOUNT	99.95			
	6809		100-91600-45862-0000-0000-		99.95		
14755	05/14/2019	PRINTED	000803 VISA	3,855.49			
	2679 04/2019		100-81100-45500-0000-0000-		715.85		
	2679 04/2019		100-31100-46001-0000-0000-		95.39		
	2679 04/2019		100-31100-46003-0000-0000-		218.90		
	2679 04/2019		100-31100-46005-0000-0000-		359.37		
	2679 04/2019		100-31100-46006-0000-0000-		1,190.00		
	2679 04/2019		100-12100-45500-0000-0000-		514.96		
	2679 04/2019		100-11010-45900-0000-0000-		51.14		
	2679 04/2019		100-12100-43100-0000-0000-		571.92		
	2679 04/2019		100-91600-45862-0000-0000-		28.95		
	2679 04/2019		100-41000-43315-0000-0000-		109.01		
14756	05/03/2019	PRINTED	000109 VERIZON WIRELESS	931.48			
	9828546532		100-31100-46012-0000-0000-		691.04		
	9828546532		100-12100-45230-0000-0000-		190.30		
	9828546532		100-81100-45230-0000-0000-		50.14		
14757	05/03/2019	PRINTED	000119 WINDSOR HARDWARE	193.20			
	5157 04/2019		100-41000-43315-0000-0000-		167.71		
	5157 04/2019		100-31100-46001-0000-0000-		25.49		
14758	05/17/2019	PRINTED	000823 OLD POINT NATIONAL BANK PUBLIC WRKS BLDG CD	230,000.00			
			100-00000-11101-0000-0000-		230,000.00		
14759	05/28/2019	PRINTED	000006 ANTHEM BLUE CROSS JUNE-JULY 2019	19,530.00			
			100-00000-12200-0000-0000-		19,530.00		
14760	05/28/2019	PRINTED	000799 BEN SULLIVAN	349.44			
	05/17/2019		100-81100-43310-0000-0000-		349.44		
14761	05/28/2019	PRINTED	000494 BMS DIRECT	153.34			
	133841		100-12100-46001-0000-0000-		153.34		
14762	05/28/2019	PRINTED	000014 CHAMBER OF COMMERCE	30.00			
	136103149915		100-81500-45811-0000-0000-		30.00		
14763	05/28/2019	PRINTED	000569 CHRISTINA N. JERNIGAN TAV MAY 2019	228.93			
			100-12100-45500-0000-0000-		228.93		
14764	05/28/2019	PRINTED	000407 DMV	200.00			
	201912001333		100-12100-43170-0000-0000-		200.00		
14765	05/28/2019	PRINTED	000107 DOMINION VIRGINIA POWER	702.85			
	7615 05/2019		100-41000-45100-0000-0000-		26.25		
	0270 05/2019		100-41000-45100-0000-0000-		16.32		
	0002 05/2019		100-41000-45100-0000-0000-		375.67		

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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4958	06/2019	100-31100-46024-0000-0000-		284.61		
14766	05/28/2019	PRINTED	000024 FERN'S AUTO REPAIR	56.00			
		INVOICE NO	ACCOUNT	AMOUNT			
	30372		100-81100-45500-0000-0000-		56.00		
14767	05/28/2019	PRINTED	000032 HRSD	17.40			
	3095	05/2019	100-31100-46024-0000-0000-		17.40		
14768	05/28/2019	PRINTED	000040 ISLE OF WIGHT COUNTY	13.25			
	272376		100-41000-45100-0000-0000-		13.25		
14769	05/28/2019	PRINTED	000767 MADE	900.00			
	CAR SHOW 07/04/19		100-72000-45640-0000-0000-		900.00		
14770	05/28/2019	PRINTED	000261 MANSFIELD OIL COMPANY	1,056.25			
	SQLCD-515489		100-31100-46008-0000-0000-		1,000.87		
	SQLCD-515489		100-41000-44200-0000-0000-		55.38		
14771	05/28/2019	PRINTED	000070 PURCHASE POWER	563.41			
	3678	05/2019	100-12100-45210-0000-0000-		563.41		
14772	05/28/2019	PRINTED	000761 RALLYE PRODUCTIONS, INC	245.71			
	91362		100-72000-45640-0000-0000-		245.71		
14773	05/28/2019	PRINTED	000738 RELIANCE STAFFING & RECRU	923.14			
	12542817		100-12100-41117-0000-0000-		119.74		
	12541770		100-12100-41117-0000-0000-		235.61		
	12540942		100-12100-41117-0000-0000-		185.40		
	12541561		100-12100-41117-0000-0000-		231.75		
	12543030		100-12100-41117-0000-0000-		150.64		
14774	05/28/2019	PRINTED	000416 RICOH USA INC.	216.01			
	102123195		100-12100-45410-0000-0000-		216.01		
14775	05/28/2019	PRINTED	000659 RM DESIGNS	239.00			
	4/24/19	SHIRTS	100-41000-42810-0000-0000-		239.00		
14776	05/28/2019	PRINTED	000015 SPECTRUM BUSINESS	549.59			
	189050619	04/2019	100-12100-45230-0000-0000-		156.64		
	189050619	04/2019	100-31100-46012-0000-0000-		392.95		
14777	05/28/2019	PRINTED	000585 TIDEWATER TACTICAL	659.01			
	30719		100-31100-46004-0000-0000-		659.01		
14778	05/28/2019	PRINTED	000665 TYLER TECHNOLOGIES	637.50			
	045-263287		100-94000-48012-0000-0000-		637.50		
14779	05/28/2019	PRINTED	000594 VACORP	67.56			
	APRIL 2019	HYBRID	100-91600-45862-0000-0000-		67.56		

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14780	05/28/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS INVOICE NO ACCOUNT	283.33			
	MAY 2019		100-00000-12200-0000-0000-		283.33		
14781	05/28/2019	PRINTED	000114 WALTERS OUTDOOR POWER 242798 100-41000-43312-0000-0000-	43.97			
					43.97		
14782	05/28/2019	PRINTED	000118 WINDSOR AMOCO 27233 100-31100-46005-0000-0000- 27234 100-31100-46005-0000-0000-	44.00			
					22.00		
					22.00		
			58 CHECKS CASH ACCOUNT TOTAL	283,828.86	.00		

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AP CHECK RECONCILIATION REGISTERP 6
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UNCLEARED

CLEARED

58 CHECKS

FINAL TOTAL

283,828.86

.00

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5585	05/03/2019	PRINTED	000109 VERIZON WIRELESS	60.14			
		INVOICE NO	ACCOUNT	AMOUNT			
	9828546532	WTR	200-42000-45230-0000-0000-		60.14		
5586	05/03/2019	PRINTED	000119 WINDSOR HARDWARE	166.46			
	5157 04/2019	WTR	200-42000-46007-0000-0000-		166.46		
5587	05/14/2019	PRINTED	000007 BEAMON & JOHNSON INC.	63.35			
	3270 05/2019	WTR	200-42000-43312-0000-0000-		23.37		
	3270 05/2019	WTR	200-42000-43310-0000-0000-		39.98		
5588	05/14/2019	PRINTED	000780 C.R. ALSTON, INC	754.78			
	4451		200-42000-46007-0000-0000-		754.78		
5589	05/14/2019	PRINTED	000107 DOMINION VIRGINIA POWER	13.91			
	5000 05/2019		200-42000-45100-0000-0000-		13.91		
5590	05/14/2019	PRINTED	000032 HRSD	350.00			
	5811481390 8		200-42000-43101-0000-0000-		350.00		
5591	05/14/2019	PRINTED	000261 MANSFIELD OIL COMPANY	132.70			
	SQLCD-511252	WTR	200-42000-44200-0000-0000-		132.70		
5592	05/14/2019	PRINTED	000473 USA BLUE BOOK	125.10			
	875750		200-42000-46007-0000-0000-		125.10		
5593	05/14/2019	PRINTED	000803 VISA	433.63			
	2679 04/2019	WTR	200-42000-45500-0000-0000-		433.63		
5594	05/14/2019	PRINTED	000113 VUPS	19.95			
	04190545		200-42000-46007-0000-0000-		19.95		
5595	05/28/2019	PRINTED	000633 BOWMAN CONSULTING	2,500.00			
	271363		200-42000-46505-0000-0000-		2,500.00		
5596	05/28/2019	PRINTED	000107 DOMINION VIRGINIA POWER	1,929.37			
	5004 05/2019		200-42000-45100-0000-0000-		12.04		
	5002 05/2019		200-42000-45100-0000-0000-		126.04		
	4197 05/2019		200-42000-45100-0000-0000-		592.07		
	9251 05/2019		200-42000-45100-0000-0000-		1,199.22		
5597	05/28/2019	PRINTED	000261 MANSFIELD OIL COMPANY	62.12			
	SQLCD-515489	WTR	200-42000-44200-0000-0000-		62.12		
5598	05/28/2019	PRINTED	000820 CLARK, CHRIS	48.75			
	3637		200-16010-31611-0000-0000-		48.75		
5599	05/28/2019	PRINTED	000819 LUETH, KELLY	48.75			
	3636		200-16010-31611-0000-0000-		48.75		

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			15 CHECKS	CASH ACCOUNT TOTAL	6,709.01	.00	

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

15 CHECKS

FINAL TOTAL

6,709.01

.00

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