

Town of Windsor

Memorandum

May 9, 2017

TO: The Honorable Mayor and Members of Town Council
FROM: Christy N. Jernigan, Treasurer
RE: Treasurer's Report

For your information:

- I will be attending the Tyler Technology Conference May 7-10
- I passed my Accounting I course, and have signed up for the Accounting II course being offered in June 2017.

TREASURER'S REPORT
April 30, 2017

General Fund

Checking – Farmers Bank	\$ 630,118.01
Checking – WPD Forfeited Assets	360.81
Certificates of Deposit – Cemetery	112,008.60
Certificates of Deposit (CNB)	578,964.15
Certificates of Deposit (FB)	<u>306,061.08</u>
	\$ 1,627,512.65

Water Fund

Checking – Farmers Bank	\$ 355,135.78
Certificate of Deposit	<u>278,877.40</u>
	\$ 634,013.18

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 996,682.78
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All Funds

Total Bank Assets	<u>\$ 3,258,208.61</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 640,000.00 (principal only)
USDA Rural Dev.	<u>\$ 646,228.00</u>
	\$ 1,286,228.00

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

May 1, 2017

Balance on hand March 30, 2017		\$639,138.02
Receipts:		
Total receipts collected in April	<u>119,988.60</u>	
Total receipts prior to month's disbursements		\$759,126.62
Disbursements:		
Total disbursements in April	<u>129,008.61</u>	
Balance on hand April 30, 2017 - Farmers Bank		\$630,118.01

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

May 1, 2017

Balance on hand March 31, 2017		\$ 360.77
Receipts:		
Total receipts collected in April	<u>0.04</u>	
Total receipts prior to month's disbursements		360.81
Disbursements:		
Total disbursements in April	<u>0.00</u>	
Balance on hand April 30, 2017 – Farmers Bank		\$ 360.81

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

May 1, 2017

Balance on hand March 31, 2017		\$ 996,518.97
Receipts:		
Total receipts collected in April	<u>163.81</u>	
Total receipts prior to month's disbursements		996,682.78
Disbursements:		
Total disbursements in April	<u>0.00</u>	
Balance on hand April 30, 2017 – Farmers Bank		\$ 996,682.78

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

May 1, 2017

Balance on hand March 31, 2017		\$325,128.99
Receipts:		
Total receipts collected in April	<u>37,297.14</u>	
Total receipts prior to month's disbursement		362,426.13
Disbursements:		
Total disbursements in April	<u>7,290.35</u>	
Balance on hand April 30, 2017 - Farmers Bank		\$355,135.78



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101 Real Property								
100-01101-31111-0000-0000-		-191,000	CY Tax -- Real Property -191,000	-189,954.47	-5,926.79	.00	-1,045.53	99.5%
2017/10/000022	04/30/2017	GNI	-182.90	REF				
2017/10/000022	04/30/2017	GNI	-909.95	REF				
2017/10/000022	04/30/2017	GNI	-516.70	REF				
2017/10/000022	04/30/2017	GNI	-126.30	REF				
2017/10/000022	04/30/2017	GNI	-181.00	REF				
2017/10/000022	04/30/2017	GNI	-301.02	REF				
2017/10/000022	04/30/2017	GNI	-471.67	REF				
2017/10/000022	04/30/2017	GNI	-195.10	REF				
2017/10/000022	04/30/2017	GNI	-681.80	REF				
2017/10/000022	04/30/2017	GNI	-183.90	REF				
2017/10/000022	04/30/2017	GNI	-600.40	REF				
2017/10/000022	04/30/2017	GNI	-665.65	REF				
2017/10/000022	04/30/2017	GNI	-815.00	REF				
2017/10/000022	04/30/2017	GNI	-95.40	REF				
100-01101-31112-0000-0000-		0	Delinquent Year 0	-801.82	-126.60	.00	801.82	100.0%
2017/10/000022	04/30/2017	GNI	-126.60	REF				
01102 Public Service Corp								
100-01102-31122-0000-0000-		-10,000	Cur. Public Service (RE & PP) -10,000	-13,660.94	.00	.00	3,660.94	136.6%
01103 Personal Property								
100-01103-31120-0000-0000-		-4,200	Current Year Mobile Home -4,200	-4,646.63	-227.24	.00	446.63	110.6%
2017/10/000022	04/30/2017	GNI	-5.82	REF				
2017/10/000022	04/30/2017	GNI	-20.95	REF				
2017/10/000022	04/30/2017	GNI	-16.41	REF				
2017/10/000022	04/30/2017	GNI	-39.20	REF				
2017/10/000022	04/30/2017	GNI	-20.33	REF				
2017/10/000022	04/30/2017	GNI	-13.44	REF				
2017/10/000022	04/30/2017	GNI	-14.78	REF				



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JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01103-31120-0000-0000-				Current Year Mobile Home				
	2017/10/000022	04/30/2017	GNI	-68.09	REF			
	2017/10/000022	04/30/2017	GNI	-28.22	REF			
100-01103-31121-0000-0000-		-19,525		PPTRA Contribution - State				
				-19,525	-19,525.91	.00	.91	100.0%
100-01103-31131-0000-0000-		-66,500		Current YearCY - Pers Prop Tax				
				-66,500	-71,248.65	-1,120.55	4,748.65	107.1%
	2017/10/000022	04/30/2017	GNI	-3.94	REF			
	2017/10/000022	04/30/2017	GNI	-495.79	REF			
	2017/10/000022	04/30/2017	GNI	-21.54	REF			
	2017/10/000022	04/30/2017	GNI	-84.17	REF			
	2017/10/000022	04/30/2017	GNI	-46.92	REF			
	2017/10/000022	04/30/2017	GNI	-84.25	REF			
	2017/10/000022	04/30/2017	GNI	-19.49	REF			
	2017/10/000022	04/30/2017	GNI	-24.27	REF			
	2017/10/000022	04/30/2017	GNI	-19.98	REF			
	2017/10/000022	04/30/2017	GNI	-186.21	REF			
	2017/10/000022	04/30/2017	GNI	-40.28	REF			
	2017/10/000022	04/30/2017	GNI	-56.62	REF			
	2017/10/000022	04/30/2017	GNI	-29.04	REF			
	2017/10/000022	04/30/2017	GNI	-8.05	REF			
100-01103-31132-0000-0000-		0		Delinquent Year				
				0	-160.51	.00	160.51	100.0%
100-01103-31137-0000-0000-		0		Roll Back Taxes				
				0	-4,100.00	-440.00	4,100.00	100.0%
	2017/10/000022	04/30/2017	GNI	-20.00	REF			
	2017/10/000022	04/30/2017	GNI	-20.00	REF			
	2017/10/000022	04/30/2017	GNI	-60.00	REF			
	2017/10/000022	04/30/2017	GNI	-40.00	REF			
	2017/10/000022	04/30/2017	GNI	-20.00	REF			
	2017/10/000022	04/30/2017	GNI	-20.00	REF			
	2017/10/000022	04/30/2017	GNI	-20.00	REF			
	2017/10/000022	04/30/2017	GNI	-40.00	REF			
	2017/10/000022	04/30/2017	GNI	-160.00	REF			
	2017/10/000022	04/30/2017	GNI	-20.00	REF			
	2017/10/000022	04/30/2017	GNI	-20.00	REF			
	2017/10/000022	04/30/2017	GNI	-20.00	REF			



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JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01103-32236-0000-0000-		0	0	-4,347.00	.00	.00	4,347.00	100.0%
01104 Machinery & Tools								
100-01104-31141-0000-0000-		0	0	-1,638.20	.00	.00	1,638.20	100.0%
01106 Penalties & Interest								
100-01106-31161-0000-0000-		-2,750	-2,750	-4,130.52	-355.82	.00	1,380.52	150.2%
2017/10/000022	04/30/2017 GNI	-1.54						REF
2017/10/000022	04/30/2017 GNI	-201.14						REF
2017/10/000022	04/30/2017 GNI	-4.10						REF
2017/10/000022	04/30/2017 GNI	-3.05						REF
2017/10/000022	04/30/2017 GNI	-16.02						REF
2017/10/000022	04/30/2017 GNI	-11.33						REF
2017/10/000022	04/30/2017 GNI	-21.66						REF
2017/10/000022	04/30/2017 GNI	-6.68						REF
2017/10/000022	04/30/2017 GNI	-4.61						REF
2017/10/000022	04/30/2017 GNI	-5.21						REF
2017/10/000022	04/30/2017 GNI	-37.80						REF
2017/10/000022	04/30/2017 GNI	-18.44						REF
2017/10/000022	04/30/2017 GNI	-13.06						REF
2017/10/000022	04/30/2017 GNI	-5.54						REF
2017/10/000022	04/30/2017 GNI	-4.11						REF
2017/10/000022	04/30/2017 GNI	-1.53						REF
100-01106-31163-0000-0000-		-10,000	-10,000	-10,409.96	-1,026.86	.00	409.96	104.1%
2017/10/000022	04/30/2017 GNI	-31.14						REF
2017/10/000022	04/30/2017 GNI	-56.01						REF
2017/10/000022	04/30/2017 GNI	-30.00						REF
2017/10/000022	04/30/2017 GNI	-50.00						REF
2017/10/000022	04/30/2017 GNI	-30.00						REF
2017/10/000022	04/30/2017 GNI	-60.00						REF
2017/10/000022	04/30/2017 GNI	-120.00						REF
2017/10/000022	04/30/2017 GNI	-60.00						REF
2017/10/000022	04/30/2017 GNI	-2.09						REF
2017/10/000022	04/30/2017 GNI	-201.63						REF



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JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01106-31163-0000-0000- Administrative Collection Fee							
2017/10/000022 04/30/2017 GNI	-120.00 REF						
2017/10/000022 04/30/2017 GNI	-175.99 REF						
2017/10/000022 04/30/2017 GNI	-60.00 REF						
2017/10/000022 04/30/2017 GNI	-30.00 REF						
01201 Local Taxes							
100-01201-31210-0000-0000- Local Sales & Use Tax							
	-90,000	-90,000	-88,735.96	-7,953.95	.00	-1,264.04	98.6%
2017/10/000022 04/30/2017 GNI	-7,953.95 REF						
100-01201-31211-0000-0000- Meals Tax							
	-310,000	-310,000	-310,864.12	-65,924.60	.00	864.12	100.3%
2017/10/000022 04/30/2017 GNI	-1,076.86 REF						
2017/10/000022 04/30/2017 GNI	-16,458.38 REF						
2017/10/000022 04/30/2017 GNI	-9,522.61 REF						
2017/10/000022 04/30/2017 GNI	-9,804.91 REF						
2017/10/000022 04/30/2017 GNI	-23,910.49 REF						
2017/10/000022 04/30/2017 GNI	-5,151.35 REF						
100-01201-31212-0000-0000- Mobile Home Service Fees							
	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
01202 Utility Taxes							
100-01202-31221-0000-0000- Consumer Utility Tax							
	-90,000	-90,000	-53,411.21	.00	.00	-36,588.79	59.3%
01203 Business License							
100-01203-31231-0000-0000- Business License Tax							
	-130,000	-130,000	-95,059.92	-4,823.69	.00	-34,940.08	73.1%
2017/10/000022 04/30/2017 GNI	-1,970.43 REF						
2017/10/000022 04/30/2017 GNI	-30.00 REF						
2017/10/000022 04/30/2017 GNI	-110.48 REF						
2017/10/000022 04/30/2017 GNI	-33.00 REF						
2017/10/000022 04/30/2017 GNI	-677.30 REF						



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JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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100-01203-31231-0000-0000-

Business License Tax

2017/10/000022	04/30/2017	GNI	-236.27	REF
2017/10/000022	04/30/2017	GNI	-33.00	REF
2017/10/000022	04/30/2017	GNI	-252.26	REF
2017/10/000022	04/30/2017	GNI	-62.55	REF
2017/10/000022	04/30/2017	GNI	-33.00	REF
2017/10/000022	04/30/2017	GNI	-50.00	REF
2017/10/000022	04/30/2017	GNI	-1,335.40	REF

01204 Franchise Fee

100-01204-31242-0000-0000-

Communications/Cable Franchise

-64,000	-64,000	-52,825.99	-5,126.44	.00	-11,174.01	82.5%
2017/10/000022	04/30/2017	GNI	-5,126.44	REF		

01205 Vehicle License Fee

100-01205-31251-0000-0000-

Vehicle License Fees

-40,000	-40,000	-43,347.03	-1,089.17	.00	3,347.03	108.4%
2017/10/000022	04/30/2017	GNI	-60.00	REF		
2017/10/000022	04/30/2017	GNI	-40.00	REF		
2017/10/000022	04/30/2017	GNI	-40.00	REF		
2017/10/000022	04/30/2017	GNI	-73.77	REF		
2017/10/000022	04/30/2017	GNI	-60.00	REF		
2017/10/000022	04/30/2017	GNI	-100.00	REF		
2017/10/000022	04/30/2017	GNI	-39.06	REF		
2017/10/000022	04/30/2017	GNI	-92.98	REF		
2017/10/000022	04/30/2017	GNI	-40.00	REF		
2017/10/000022	04/30/2017	GNI	-243.36	REF		
2017/10/000022	04/30/2017	GNI	-140.00	REF		
2017/10/000022	04/30/2017	GNI	-60.00	REF		
2017/10/000022	04/30/2017	GNI	-20.00	REF		
2017/10/000022	04/30/2017	GNI	-80.00	REF		

01206 Bank Franchise Tax

100-01206-31267-0000-0000-

Bank Franchise Tax

-140,000	-140,000	-37,984.00	.00	.00	-102,016.00	27.1%
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JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01208 Cigarette Tax</u>							
100-01208-31281-0000-0000-	-63,000	Cigarette Tax -63,000	-56,250.00	-3,750.00	.00	-6,750.00	89.3%
2017/10/000022 04/30/2017 GNI	-3,750.00 REF						
<u>01303 Permits</u>							
100-01303-31331-0000-0000-	-2,000	Zoning Fees -2,000	-1,250.00	-150.00	.00	-750.00	62.5%
2017/10/000022 04/30/2017 GNI	-25.00 REF						
2017/10/000022 04/30/2017 GNI	-25.00 REF						
2017/10/000022 04/30/2017 GNI	-25.00 REF						
2017/10/000022 04/30/2017 GNI	-75.00 REF						
100-01303-31336-0000-0000-	-1,000	Cemetery Plot Sales -1,000	-2,000.00	.00	.00	1,000.00	200.0%
<u>01401 Fines</u>							
100-01401-31412-0000-0000-	-147,500	Traffic Fines -147,500	-133,376.69	-14,242.22	.00	-14,123.31	90.4%
2017/10/000022 04/30/2017 GNI	-14,122.22 REF						
2017/10/000022 04/30/2017 GNI	-120.00 REF						
<u>01501 Revenue Use Of Money</u>							
100-01501-31511-0000-0000-	-12,000	Interest (Bank) -12,000	-11,626.69	-1,727.19	.00	-373.31	96.9%
2017/10/000022 04/30/2017 GNI	-1,727.19 REF						



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JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01606 Charges for Services							
100-01606-31661-0000-0000-	-175,980	Water Fund Reimbursement - Pol -175,980	-175,980.24	.00	.00	.24	100.0%
01899 Miscellaneous							
100-01899-31895-0000-0000-	-7,500	Miscellaneous Revenue -9,328	-22,309.67	-4,243.81	.00	12,981.67	239.2%
2017/10/000018	04/25/2017	API 1,785.08 VND	000639 IN SEIZURE 04/2017	VAC	03/18-04/24/2017 S		13276
2017/10/000022	04/30/2017	GNI -65.32 REF					
2017/10/000022	04/30/2017	GNI -2,627.72 REF					
2017/10/000022	04/30/2017	GNI -15.00 REF					
2017/10/000022	04/30/2017	GNI -85.19 REF					
2017/10/000022	04/30/2017	GNI -92.37 REF					
2017/10/000022	04/30/2017	GNI -59.27 REF					
2017/10/000022	04/30/2017	GNI -30.00 REF					
2017/10/000022	04/30/2017	GNI -30.00 REF					
2017/10/000022	04/30/2017	GNI -572.34 REF					
2017/10/000022	04/30/2017	GNI -171.94 REF					
2017/10/000022	04/30/2017	GNI -204.83 REF					
2017/10/000022	04/30/2017	GNI -146.91 REF					
2017/10/000022	04/30/2017	GNI -100.00 REF					
2017/10/000022	04/30/2017	GNI -1,828.00 REF					
100-01899-31898-0000-0000-	-600	Credit Card Fees -600	-972.85	-96.75	.00	372.85	162.1%
2017/10/000022	04/30/2017	GNI -5.82 REF					
2017/10/000022	04/30/2017	GNI -3.58 REF					
2017/10/000022	04/30/2017	GNI -2.87 REF					
2017/10/000022	04/30/2017	GNI -5.94 REF					
2017/10/000022	04/30/2017	GNI -4.45 REF					
2017/10/000022	04/30/2017	GNI -8.10 REF					
2017/10/000022	04/30/2017	GNI -4.53 REF					
2017/10/000022	04/30/2017	GNI -2.29 REF					
2017/10/000022	04/30/2017	GNI -34.83 REF					
2017/10/000022	04/30/2017	GNI -.98 REF					
2017/10/000022	04/30/2017	GNI -11.03 REF					
2017/10/000022	04/30/2017	GNI -9.94 REF					
2017/10/000022	04/30/2017	GNI -2.39 REF					



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JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02402 Fire & Rescue Services</u>								
100-02402-32421-0000-0000-		-9,000	Fire Program Fund Grant -9,000	-9,000.00	.00	.00	.00	100.0%
100-02402-32425-0000-0000-		-42,000	Six Year Improvement Funds -42,000	.00	.00	.00	-42,000.00	.0%
<u>02403 Public Works</u>								
100-02403-32432-0000-0000-		-1,000	Litter Control Grant -1,000	-1,031.00	.00	.00	31.00	103.1%
<u>02404 Police 599</u>								
100-02404-32441-0000-0000-		-57,289	Police 599 Funding and Other G -57,289	-44,349.00	.00	.00	-12,940.00	77.4%
100-02404-32443-0000-0000-		0	DMV Grant -11,375	-6,965.00	.00	.00	-4,410.00	61.2%
<u>04105 Fund Transfers</u>								
100-04105-34150-0000-0000-		-90,885	Unappropriated Fund Bal- Gen'l -90,885	.00	.00	.00	-90,885.00	.0%
<u>09999 UPDATED BY CONVERSION</u>								
100-09999-39991-0000-0000-		0	Prior Year Fund Balance -145,345	.00	.00	.00	-145,344.72	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000 Administration</u>							
100-10000-41111-0000-0000-	9,600	Council & Planning Comm Wages 9,600	3,000.00	.00	.00	6,600.00	31.3%
<u>11010 Legislative Services</u>							
100-11010-43120-0000-0000-	15,000	Audit Expense 15,000	.00	.00	.00	15,000.00	.0%
100-11010-45500-0000-0000-	7,000	Travel & Training (All Expense) 7,000	3,756.56	.00	.00	3,243.44	53.7%
100-11010-45900-0000-0000-	500	Special Meetings 500	391.54	.00	.00	108.46	78.3%
100-11010-47777-0000-0000-	2,500	Election Expense 2,500	1,018.00	.00	.00	1,482.00	40.7%
<u>12100 General & Financial Adm</u>							
100-12100-41100-0000-0000-	117,125	Salaries and Wages 117,125	78,632.84	15,500.00	.00	38,492.16	67.1%
2017/10/000007 04/06/2017 PRJ	7,749.99	REF 040617			WARRANT=040617	RUN=1 BIWEEKLY	
2017/10/000013 04/20/2017 PRJ	7,750.01	REF 042017			WARRANT=042017	RUN=1 BIWEEKLY	
100-12100-41117-0000-0000-	2,000	Part Time 2,000	.00	.00	.00	2,000.00	.0%
100-12100-41211-0000-0000-	1,000	Overtime 1,000	.00	.00	.00	1,000.00	.0%
100-12100-42100-0000-0000-	7,262	FICA 7,262	3,143.52	892.83	.00	4,118.48	43.3%
2017/10/000007 04/06/2017 PRJ	458.81	REF 040617			WARRANT=040617	RUN=1 BIWEEKLY	
2017/10/000013 04/20/2017 PRJ	434.02	REF 042017			WARRANT=042017	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-12100-42110-0000-0000-	2,483	Medicare 2,483	1,189.74	208.81	.00	1,293.26	47.9%	
2017/10/000007 04/06/2017 PRJ	107.30 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY		
2017/10/000013 04/20/2017 PRJ	101.51 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY		
100-12100-42210-0000-0000-	6,812	VRS - Retirement 6,812	4,613.11	886.40	.00	2,198.89	67.7%	
2017/10/000007 04/06/2017 PRJ	443.20 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY		
2017/10/000013 04/20/2017 PRJ	443.20 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY		
100-12100-42300-0000-0000-	22,128	Health Insurance - Hospitaliza 22,128	14,063.04	3,025.84	.00	8,064.96	63.6%	
2017/10/000007 04/06/2017 PRJ	1,512.92 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY		
2017/10/000013 04/20/2017 PRJ	1,512.92 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY		
100-12100-42400-0000-0000-	3,135	Life Insurance 3,135	1,425.44	203.06	.00	1,709.56	45.5%	
2017/10/000007 04/06/2017 PRJ	101.53 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY		
2017/10/000013 04/20/2017 PRJ	101.53 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY		
100-12100-43100-0000-0000-	15,000	Professional Services 15,000	12,338.40	494.00	.00	2,661.60	82.3%	
2017/10/000010 04/10/2017 API	319.00 VND	000558 IN 25604			TIDEWATER PUB LLC		13267	
2017/10/000010 04/10/2017 API	175.00 VND	000718 IN 1586786-20170331			LEXISNEXIS	PROFESSIONAL SERVI	13258	
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	2,960.00	2,000.00	.00	-2,960.00	100.0%	
2017/10/000010 04/10/2017 API	2,000.00 VND	000407 IN 17090354		DMV		DMV STOPS	13252	
100-12100-43320-0000-0000-	5,000	Maintenance Contracts 5,000	5,338.07	.00	.00	-338.07	106.8%	
100-12100-43600-0000-0000-	2,200	Advertising 2,200	2,138.30	51.24	.00	61.70	97.2%	
2017/10/000010 04/10/2017 API	51.24 VND	000088 IN 321 1			TIMES PUBLISHING	PUBLICATIONS	13269	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-44100-0000-0000-	27,000	Information Technology 27,000	26,098.68	420.00	.00	901.32	96.7%
<u>2017/10/000010</u> 04/10/2017 API	420.00 VND	000529 IN 03569		INSERCORP	WEBSITE HOSTING		13256
100-12100-45210-0000-0000-	7,300	Postal Services 7,300	6,428.39	.00	.00	871.61	88.1%
100-12100-45230-0000-0000-	7,000	Telephone - Communications 7,000	5,653.34	.00	.00	1,346.66	80.8%
100-12100-45410-0000-0000-	6,000	Equipment Rental 6,000	3,507.56	.00	.00	2,492.44	58.5%
100-12100-45500-0000-0000-	15,000	Travel & Training (All Expense) 15,000	8,522.75	315.65	.00	6,477.25	56.8%
<u>2017/10/000018</u> 04/25/2017 API	140.17 VND	000569 IN ACCT I CLASS		CHRISTINA N. JERNIGA	TRAVEL TO FREDERIC		13273
<u>2017/10/000018</u> 04/25/2017 API	175.48 VND	000725 IN VMCA CONF 2017		TERRY WHITEHEAD	TRAVEL		13274
100-12100-45510-0000-0000-	4,800	Vehicle Allowance 4,800	4,000.00	400.00	.00	800.00	83.3%
<u>2017/10/000007</u> 04/06/2017 PRJ	400.00 REF	040617		WARRANT=040617	RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-	4,000	Dues and Subscriptions 4,000	3,588.37	49.00	.00	411.63	89.7%
<u>2017/10/000010</u> 04/10/2017 API	49.00 VND	000010 IN 1024236000290332		THE TIDEWATER NEWS	TIDEWATER NEWS SUB		13266
100-12100-46001-0000-0000-	9,500	Office Operations (Supplies) 9,500	5,292.44	328.50	.00	4,207.56	55.7%
<u>2017/10/000010</u> 04/10/2017 API	328.50 VND	000272 IN 37020-A		SPECTRA ASSOCIATES	MINUTE BOOK PAPER		13264
100-12100-46012-0000-0000-	2,000	Publications 2,000	581.22	.00	.00	1,418.78	29.1%
100-12100-46020-0000-0000-	3,500	Equipment - Purchased 3,500	.00	.00	.00	3,500.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12210 Legal Services							
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	14,142.50	1,500.00	.00	12,857.50	52.4%
<u>2017/10/000008</u> 04/11/2017 API	1,500.00 VND	000531 IN 3142		THE LAW OFFICES OF	LEGAL		13246
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	.00	.00	.00	350.00	.0%
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	17.94	.00	.00	82.06	17.9%
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	.00	300.00	.0%
31100 Police Department							
100-31100-42000-0000-0000-	289,086	Police Salaries and Wages 289,086	233,490.38	22,237.19	.00	55,595.62	80.8%
<u>2017/10/000007</u> 04/06/2017 PRJ	11,118.60 REF	040617		WARRANT=040617	RUN=1 BIWEEKLY		
<u>2017/10/000013</u> 04/20/2017 PRJ	11,118.59 REF	042017		WARRANT=042017	RUN=1 BIWEEKLY		
100-31100-42001-0000-0000-	25,000	Police Overtime 25,000	14,255.74	798.74	.00	10,744.26	57.0%
<u>2017/10/000007</u> 04/06/2017 PRJ	439.12 REF	040617		WARRANT=040617	RUN=1 BIWEEKLY		
<u>2017/10/000013</u> 04/20/2017 PRJ	359.62 REF	042017		WARRANT=042017	RUN=1 BIWEEKLY		
100-31100-42100-0000-0000-	17,924	FICA 17,924	14,251.10	1,327.62	.00	3,672.90	79.5%
<u>2017/10/000007</u> 04/06/2017 PRJ	692.33 REF	040617		WARRANT=040617	RUN=1 BIWEEKLY		
<u>2017/10/000013</u> 04/20/2017 PRJ	635.29 REF	042017		WARRANT=042017	RUN=1 BIWEEKLY		
100-31100-42110-0000-0000-	4,192	Medicare 4,192	3,332.93	310.49	.00	859.07	79.5%
<u>2017/10/000007</u> 04/06/2017 PRJ	161.91 REF	040617		WARRANT=040617	RUN=1 BIWEEKLY		
<u>2017/10/000013</u> 04/20/2017 PRJ	148.58 REF	042017		WARRANT=042017	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
100-31100-42210-0000-0000-		14,166	VRS - Retirement 14,166	12,103.14	1,152.68	.00	2,062.86	85.4%
	2017/10/000007 04/06/2017 PRJ	576.34 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY	
	2017/10/000013 04/20/2017 PRJ	576.34 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-		62,525	Health Insurance - Hospitaliza 62,525	50,500.80	4,809.60	.00	12,024.20	80.8%
	2017/10/000007 04/06/2017 PRJ	2,404.80 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY	
	2017/10/000013 04/20/2017 PRJ	2,404.80 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-		3,788	Life Insurance 3,788	3,058.86	291.32	.00	729.14	80.8%
	2017/10/000007 04/06/2017 PRJ	145.66 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY	
	2017/10/000013 04/20/2017 PRJ	145.66 REF	042017			WARRANT=042017	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	2,122.46	.00	.00	1,377.54	60.6%
100-31100-46001-0000-0000-		3,000	Office Operations (Supplies) 3,000	3,208.85	.00	.00	-208.85	107.0%
100-31100-46002-0000-0000-		1,000	Investigations 1,000	346.30	.00	.00	653.70	34.6%
100-31100-46003-0000-0000-		1,250	Dues and Subscriptions 1,250	457.53	.00	.00	792.47	36.6%
100-31100-46004-0000-0000-		10,800	Equipment 12,831	8,869.51	1,492.98	.00	3,961.49	69.1%
	2017/10/000010 04/10/2017 API	59.21 VND	000234 IN 111682			ATLANTIC COMMUNICATI	EQUIPMENT	13247
	2017/10/000010 04/10/2017 API	1,240.27 VND	000585 IN 24285			TIDEWATER TACTICAL	EQUIPMENT	13268
	2017/10/000010 04/10/2017 API	193.50 VND	000585 IN 24291			TIDEWATER TACTICAL	EQUIPMENT	13268
100-31100-46005-0000-0000-		17,000	Vehicle Repairs and Maintenanc 17,000	14,045.77	164.29	.00	2,954.23	82.6%
	2017/10/000010 04/10/2017 API	37.17 VND	000171 IN 0095438			DEWITT'S AUTOM. CENT	VEH MAINT	13251
	2017/10/000010 04/10/2017 API	37.17 VND	000171 IN 0095359			DEWITT'S AUTOM. CENT	VEH MAINT	13251
	2017/10/000010 04/10/2017 API	89.95 VND	000549 IN 57475			DAVE'S SERVICE CENTE	VEH MAINT	13250



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46006-0000-0000-	10,000	Training and Travel 10,000	4,880.11	.00	.00	5,119.89	48.8%
100-31100-46008-0000-0000-	40,000	Fuel and Tires 40,000	13,586.06	640.50	.00	26,413.94	34.0%
2017/10/000010 04/10/2017 API	640.50 VND	000261 IN SQLCD-296692		MANSFIELD OIL COMPAN FUEL			13259
100-31100-46010-0000-0000-	0	DMV Grant Disbursements 11,375	7,997.50	840.00	.00	3,377.50	70.3%
2017/10/000007 04/06/2017 PRJ	840.00 REF	040617		WARRANT=040617 RUN=1 BIWEEKLY			
100-31100-46012-0000-0000-	12,000	TELEPHONE - COMMUNICATIONS 12,000	7,388.28	.00	.00	4,611.72	61.6%
100-31100-46014-0000-0000-	500	Police Community Affairs 500	296.63	.00	.00	203.37	59.3%
100-31100-46023-0000-0000-	250	Postage 250	.00	.00	.00	250.00	.0%
100-31100-46024-0000-0000-	6,000	WPD Utilities 6,000	3,995.71	.00	.00	2,004.29	66.6%
100-31100-46025-0000-0000-	2,750	WPD Equipment Rental 2,750	1,151.85	32.45	.00	1,598.15	41.9%
2017/10/000010 04/10/2017 API	32.45 VND	000036 IN 5047651918		RICOH USA INC			13262
100-31100-46026-0000-0000-	2,750	WPD Maint Contracts 2,750	500.00	85.00	.00	2,250.00	18.2%
2017/10/000010 04/10/2017 API	85.00 VND	000182 IN 46176		GUARDIAN SECURITY SY BLDG OPS			13255
<u>32100 Fire Department</u>							
100-32100-45704-0000-0000-	9,000	Fire Dept Grant 9,000	9,000.00	.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
41000 Public Works & Property Maint							
100-41000-41100-0000-0000-	59,597	Salaries and Wages 59,597	28,707.35	8,067.10	.00	30,889.65	48.2%
2017/10/000007 04/06/2017 PRJ	3,997.30 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY	
2017/10/000013 04/20/2017 PRJ	4,069.80 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY	
100-41000-41211-0000-0000-	1,000	Overtime 1,000	.00	.00	.00	1,000.00	.0%
100-41000-41311-0000-0000-	8,000	Part Time Temporary 8,000	.00	.00	.00	8,000.00	.0%
100-41000-42100-0000-0000-	3,695	FICA 3,695	793.41	447.36	.00	2,901.59	21.5%
2017/10/000007 04/06/2017 PRJ	221.43 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY	
2017/10/000013 04/20/2017 PRJ	225.93 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY	
100-41000-42110-0000-0000-	865	Medicare 865	718.67	104.63	.00	146.33	83.1%
2017/10/000007 04/06/2017 PRJ	51.79 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY	
2017/10/000013 04/20/2017 PRJ	52.84 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY	
100-41000-42210-0000-0000-	2,187	VRS - Retirement 2,187	1,355.24	336.36	.00	831.76	62.0%
2017/10/000007 04/06/2017 PRJ	168.18 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY	
2017/10/000013 04/20/2017 PRJ	168.18 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY	
100-41000-42300-0000-0000-	10,421	Health Insurance - Hospitaliza 10,421	6,412.80	1,603.20	.00	4,008.20	61.5%
2017/10/000007 04/06/2017 PRJ	801.60 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY	
2017/10/000013 04/20/2017 PRJ	801.60 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-	585	Life Insurance 585	359.64	89.92	.00	225.36	61.5%
2017/10/000007 04/06/2017 PRJ	44.96 REF	040617			WARRANT=040617	RUN=1 BIWEEKLY	
2017/10/000013 04/20/2017 PRJ	44.96 REF	042017			WARRANT=042017	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	382.89	.00	.00	217.11	63.8%	
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	459.00	.00	.00	541.00	45.9%	
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	2,883.63	.00	.00	2,116.37	57.7%	
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 5,000	190.80	.00	.00	4,809.20	3.8%	
100-41000-43315-0000-0000-	10,000	Building Repairs and Maintenanc 10,000	4,847.76	.00	.00	5,152.24	48.5%	
100-41000-43318-0000-0000-	0	Rental Property-Repairs & Main 0	145.00	145.00	.00	-145.00	100.0%	
2017/10/000010 04/10/2017 API	145.00	VND 000254 IN 76651			SECOND OPINION PEST RENEWAL PEST		13263	
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,000	7,569.98	.00	.00	2,430.02	75.7%	
100-41000-44200-0000-0000-	4,000	Fuel 4,000	1,635.99	116.48	.00	2,364.01	40.9%	
2017/10/000010 04/10/2017 API	116.48	VND 000261 IN SQLCD-296692			MANSFIELD OIL COMPAN FUEL		13259	
100-41000-45100-0000-0000-	11,000	Utilities 11,000	7,331.24	620.48	.00	3,668.76	66.6%	
2017/10/000010 04/10/2017 API	27.73	VND 000018 IN 4100 04/2017			COMMUNITY ELECTRIC C SIGN		13249	
2017/10/000010 04/10/2017 API	532.19	VND 000107 IN 0002 4/2017			DOMINION VIRGINIA PO TOW UTILITY		13253	
2017/10/000010 04/10/2017 API	15.20	VND 000107 IN 5004 04/2017			DOMINION VIRGINIA PO COMMUNITY DRIVE		13253	
2017/10/000010 04/10/2017 API	7.99	VND 000107 IN 0270 04/2017			DOMINION VIRGINIA PO 460 SIGN		13253	
2017/10/000010 04/10/2017 API	12.62	VND 000107 IN 7615 04/2017			DOMINION VIRGINIA PO UTILITIES SIGN		13253	
2017/10/000010 04/10/2017 API	24.75	VND 000714 IN 344961			SPRING LAKE BOTTLED WATER		13265	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights 35,000	22,534.15	2,503.81	.00	12,465.85	64.4%
2017/10/000010 04/10/2017 API	2,503.81 VND	000434 IN 7640 03/2017					13254
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	253.94	.00	.00	3,246.06	7.3%
<u>42300 Refuse Collection</u>							
100-42300-43170-0000-0000-	80,000	Residential Collection 80,000	73,766.01	6,692.37	.00	6,233.99	92.2%
2017/10/000010 04/10/2017 API	6,692.37 VND	000680 IN 1929503					13248
<u>72000 Cultural Events</u>							
100-72000-45640-0000-0000-	5,000	4th of July Celebration 5,000	5,552.50	.00	.00	-552.50	111.1%
100-72000-45641-0000-0000-	300	Christmas Holidays 300	39.90	.00	.00	260.10	13.3%
100-72000-45642-0000-0000-	6,000	Other Events 6,000	5,790.00	.00	.00	210.00	96.5%
<u>81100 Planning & Community Developme</u>							
100-81100-41100-0000-0000-	50,470	Salaries and Wages 50,470	29,692.88	.00	.00	20,777.12	58.8%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-41110-0000-0000-	2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-	3,130	FICA 3,130	1,619.63	.00	.00	1,510.37	51.7%
100-81100-42110-0000-0000-	732	Medicare 732	378.78	.00	.00	353.22	51.7%
100-81100-42210-0000-0000-	2,474	VRS - Retirement 2,474	1,455.00	.00	.00	1,019.00	58.8%
100-81100-42300-0000-0000-	11,595	Health Insurance - Hospitaliza 11,595	6,243.16	.00	.00	5,351.84	53.8%
100-81100-42400-0000-0000-	662	Life Insurance 662	388.99	.00	.00	273.01	58.8%
100-81100-43100-0000-0000-	2,500	Professional Services 2,500	932.48	.00	.00	1,567.52	37.3%
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenanc 300	76.00	.00	.00	224.00	25.3%
100-81100-43600-0000-0000-	1,500	Advertising 1,500	792.29	.00	.00	707.71	52.8%
100-81100-44200-0000-0000-	500	Fuel 500	225.86	.00	.00	274.14	45.2%
100-81100-45230-0000-0000-	650	Telephone - Communications 650	459.23	.00	.00	190.77	70.7%
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	1,954.07	.00	.00	1,045.93	65.1%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	50.00	.00	.00	450.00	10.0%
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	.00	.00	.00	200.00	.0%
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%
<u>81500 Economic Development</u>							
100-81500-45640-0000-0000-	1,000	Business Appreciation 1,000	.00	.00	.00	1,000.00	.0%
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	.00	.00	.00	100.0%
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	.00	100.0%
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	208.00	.00	.00	542.00	27.7%
<u>91600 Non Departmental</u>							
100-91600-43800-0000-0000-	68,000	Payments to Other Governments 68,000	46,624.86	2,764.11	.00	21,375.14	68.6%
		2017/10/000010 04/10/2017 API 2017/10/000018 04/25/2017 API	345.46 VND 000378 IN APRIL 2017 2,418.65 VND 000106 IN 17392			ISLE OF WIGHT COUNTY PAYMENTS TO OTHER VA. DEPT. OF TAXATIO 4TH QTR 2016 EMPL	13257 13275
100-91600-45300-0000-0000-	37,000	Insurance 37,000	30,011.00	.00	.00	6,989.00	81.1%
100-91600-45462-0000-0000-	8,875	Vacation Buyback 8,875	8,872.76	.00	.00	2.24	100.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-91600-45640-0000-0000-	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-	15,430	Contingency 18,057	17,697.03	.00	.00	359.69	98.0%
<u>94000 Capital Projects</u>							
100-94000-48001-0000-0000-	2,000	Street Lighting Extension New 2,000	.00	.00	.00	2,000.00	.0%
100-94000-48004-0000-0000-	39,000	Police Car 39,000	33,782.93	.00	.00	5,217.07	86.6%
100-94000-48007-0000-0000-	100,000	Space Needs - Sinking Fund Exp 100,000	100,374.28	.00	.00	-374.28	100.4%
100-94000-48008-0000-0000-	42,000	Sidewalks - SYIP Funds 42,000	.00	.00	.00	42,000.00	.0%
100-94000-48009-0000-0000-	5,000	Information Technology Upgrade 5,000	2,931.62	.00	.00	2,068.38	58.6%
100-94000-48012-0000-0000-	0	Financial Software Upgrade 125,515	106,747.27	8,887.50	.00	18,767.73	85.0%
2017/10/000010 04/10/2017 API	637.50 VND	000665 IN 045-185872		TYLER TECHNOLOGIES	MUNIS		13270
2017/10/000010 04/10/2017 API	8,250.00 VND	000665 IN 045-186129		TYLER TECHNOLOGIES	MUNIS		13270
100-94000-48013-0000-0000-	21,000	Police Dept Technology 21,000	20,772.72	.00	.00	227.28	98.9%
100-94000-48014-0000-0000-	205,885	Construction of Public Works B 222,885	16,167.10	.00	.00	206,717.90	7.3%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-94000-48018-0000-0000-	10,000	Police Dept Generator 10,000	9,841.40	.00	.00	158.60	98.4%
TOTAL General Fund	0	0	-230,553.48	-25,515.17	.00	230,553.48	100.0%
TOTAL REVENUES	-1,780,729	-1,939,277	-1,471,963.98	-118,351.68	.00	-467,312.74	
TOTAL EXPENSES	1,780,729	1,939,277	1,241,410.50	92,836.51	.00	697,866.22	



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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
<u>01501 Revenue Use Of Money</u>								
110-01501-31511-0000-0000-		-500	Interest (Bank) -500	-1,678.43	-163.81	.00	1,178.43	335.7%
	2017/10/000022 04/30/2017 GNI	-163.81	REF					
<u>04105 Fund Transfers</u>								
110-04105-31000-0000-0000-		-100,000	Transfer from Fund 100 -100,000	.00	.00	.00	-100,000.00	.0%
110-04105-31010-0000-0000-		0	Funds allocated from Fund Bala -214,242	.00	.00	.00	-214,242.00	.0%
<u>12100 General & Financial Adm</u>								
110-12100-43604-0000-0000-		25,000	Space Needs Fund Professional 239,242	42,908.06	6,820.20	.00	196,333.94	17.9%
	2017/10/000010 04/10/2017 API	6,820.20	VND 000703 IN 560750-006		MOSELEY ARCHITECTS	ARCHITECTUAL SERVI		13261
110-12100-43610-0000-0000-		75,500	Future Space Needs 75,500	.00	.00	.00	75,500.00	.0%
	TOTAL Town Cntr/Future Dev.&Space	0	0	41,229.63	6,656.39	.00	-41,229.63	100.0%
	TOTAL REVENUES	-100,500	-314,742	-1,678.43	-163.81	.00	-313,063.57	
	TOTAL EXPENSES	100,500	314,742	42,908.06	6,820.20	.00	271,833.94	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11060 UPDATED BY CONVERSION

200-11060-31164-0000-0000-	0	Late Fees 0	-11,260.47	-1,293.86	.00	11,260.47	100.0%
2017/10/000022 04/30/2017 GNI	-40.00	REF					
2017/10/000022 04/30/2017 GNI	-1,180.00	REF					
2017/10/000022 04/30/2017 GNI	-33.86	REF					
2017/10/000022 04/30/2017 GNI	-20.00	REF					
2017/10/000022 04/30/2017 GNI	-20.00	REF					

15010 UPDATED BY CONVERSION

200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-2,176.08	-56.48	.00	-1,323.92	62.2%
2017/10/000022 04/30/2017 GNI	-56.48	REF					

16010 UPDATED BY CONVERSION

200-16010-31611-0000-0000-	-480,000	Water Sales -480,000	-406,273.69	-48,323.91	.00	-73,726.31	84.6%
2017/10/000022 04/30/2017 GNI	-25.38	REF					
2017/10/000022 04/30/2017 GNI	-25.38	REF					
2017/10/000022 04/30/2017 GNI	-11,741.04	REF					
2017/10/000022 04/30/2017 GNI	-42.49	REF					
2017/10/000022 04/30/2017 GNI	-16,992.50	REF					
2017/10/000022 04/30/2017 GNI	-4,300.60	REF					
2017/10/000022 04/30/2017 GNI	-17,378.87	REF					
2017/10/000022 04/30/2017 GNI	-25.38	REF					
2017/10/000022 04/30/2017 GNI	-791.27	REF					
2017/10/000022 04/30/2017 GNI	-1,331.07	REF					
2017/10/000022 04/30/2017 GNI	512.72	REF					
2017/10/000022 04/30/2017 GNI	3,817.35	REF					
200-16010-31612-0000-0000-	-45,000	Other Oper. Income (Connection) -45,000	-9,540.00	-6,240.00	.00	-35,460.00	21.2%
2017/10/000022 04/30/2017 GNI	-150.00	REF					
2017/10/000022 04/30/2017 GNI	-30.00	REF					
2017/10/000022 04/30/2017 GNI	-6,030.00	REF					
2017/10/000022 04/30/2017 GNI	-30.00	REF					



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33020 UPDATED BY CONVERSION							
200-33020-31898-0000-0000-	0	Credit Card Fees	0	-1,039.53	-92.17	.00	1,039.53 100.0%
2017/10/000022 04/30/2017 GNI	-1.22	REF					
2017/10/000022 04/30/2017 GNI	-9.36	REF					
2017/10/000022 04/30/2017 GNI	-10.16	REF					
2017/10/000022 04/30/2017 GNI	-1.27	REF					
2017/10/000022 04/30/2017 GNI	-1.05	REF					
2017/10/000022 04/30/2017 GNI	-13.80	REF					
2017/10/000022 04/30/2017 GNI	-9.35	REF					
2017/10/000022 04/30/2017 GNI	-7.14	REF					
2017/10/000022 04/30/2017 GNI	-3.00	REF					
2017/10/000022 04/30/2017 GNI	-17.02	REF					
2017/10/000022 04/30/2017 GNI	-.76	REF					
2017/10/000022 04/30/2017 GNI	-4.54	REF					
2017/10/000022 04/30/2017 GNI	-5.42	REF					
2017/10/000022 04/30/2017 GNI	-1.53	REF					
2017/10/000022 04/30/2017 GNI	-4.91	REF					
2017/10/000022 04/30/2017 GNI	-1.64	REF					
200-33020-33322-0000-0000-	0	Other Non Operational Revenue	0	-550.00	.00	.00	550.00 100.0%
200-33020-33329-0000-0000-	-155,000	Appropriated PY Funds (Budget)	-255,000	.00	.00	.00	-255,000.00 .0%
42000 Water Oper							
200-42000-41100-0000-0000-	192,486	Salaries and Wages	192,486	192,486.00	.00	.00	.00 100.0%
200-42000-41114-0000-0000-	13,200	Protection of Water Sys Resour	13,200	13,200.00	.00	.00	.00 100.0%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-41311-0000-0000-	1,000	Part Time Temporary 1,000	.00	.00	.00	1,000.00	.0%
200-42000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	.00	600.00	.0%
200-42000-43100-0000-0000-	4,000	Professional Services 4,000	1,439.15	400.00	.00	2,560.85	36.0%
2017/10/000011 04/10/2017 API	400.00 VND	000535 IN 303896			LANDWORKS UNLIMITED MAINT		5229
200-42000-43101-0000-0000-	4,500	State Fees 4,500	3,006.25	.00	.00	1,493.75	66.8%
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	604.82	.00	.00	395.18	60.5%
200-42000-43312-0000-0000-	6,000	Equipment Repairs and Maintena 6,000	6,194.78	.00	.00	-194.78	103.2%
200-42000-43380-0000-0000-	26,000	Maintainence Contracts 26,000	22,277.28	.00	.00	3,722.72	85.7%
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	1,189.47	50.09	.00	1,810.53	39.6%
2017/10/000011 04/10/2017 API	50.09 VND	000261 IN SQLCD-296692 4/2017			MANSFIELD OIL COMPAN FUEL		5230
200-42000-45100-0000-0000-	20,000	Utilities 20,000	14,931.58	13.11	.00	5,068.42	74.7%
2017/10/000011 04/10/2017 API	13.11 VND	000107 IN 5000 04/2017			DOMINION VIRGINIA PO DUKE STREET		5228
200-42000-45230-0000-0000-	1,700	Telephone - Communications 1,700	1,558.33	89.90	.00	141.67	91.7%
2017/10/000005 04/04/2017 API	59.90 VND	000109 IN 9782478053-WTR			VERIZON WIRELESS COMMUNICATION		5226
2017/10/000007 04/06/2017 PRJ	30.00 REF	040617			WARRANT=040617 RUN=1 BIWEEKLY		
200-42000-45410-0000-0000-	500	Equipment Rental 500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-45500-0000-0000-	2,500	Travel & Training (All Expense 2,500	1,496.53	.00	.00	1,003.47	59.9%
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	630.00	.00	.00	170.00	78.8%
200-42000-46007-0000-0000-	15,000	Maintenance & Repairs - System 15,000	12,534.88	24.15	.00	2,465.12	83.6%
2017/10/000011 04/10/2017 API	24.15 VND	000113 IN 03170536		VUPS	MAINT/REPAIR		5235
200-42000-46012-0000-0000-	200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-	5,000	Equipment - Purchased 5,000	4,811.96	271.96	.00	188.04	96.2%
2017/10/000011 04/10/2017 API	271.96 VND	000019 IN 22738		CRAWFORD'S SMALL ENG	MAINT/REPAIR		5227
200-42000-46021-0000-0000-	1,000	Meters 1,000	975.00	.00	.00	25.00	97.5%
200-42000-46500-0000-0000-	5,000	Water Main Replacement 5,000	4,125.69	.00	.00	874.31	82.5%
200-42000-46502-0000-0000-	0	UtilityVehicle 5,000	5,000.00	.00	.00	.00	100.0%
200-42000-48110-0000-0000-	79,134	Depreciation 74,134	.00	.00	.00	74,134.00	.0%
200-42000-49090-0000-0000-	162,780	Payts to GF - Indirect Cost 162,780	162,780.00	.00	.00	.00	100.0%
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 143,000	129,907.00	.00	.00	13,093.00	90.8%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	10,201.84	.00	.00	44,798.16	18.5%
94000 Capital Projects							
200-94000-46502-0000-0000-	40,000	Utility Truck - Capital 40,000	37,948.87	.00	.00	2,051.13	94.9%
TOTAL Water Fund	0	0	196,459.66	-55,157.21	.00	-196,459.66	100.0%
TOTAL REVENUES	-683,500	-783,500	-430,839.77	-56,006.42	.00	-352,660.23	
TOTAL EXPENSES	683,500	783,500	627,299.43	849.21	.00	156,200.57	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	7,135.81	-74,015.99	.00	-7,135.81	100.0%

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



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AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5222	04/03/2017	PRINTED	000693 FORTILINE, INC.	975.00			
5223	04/03/2017	PRINTED	000261 MANSFIELD OIL COMPANY	50.25			
5224	04/03/2017	PRINTED	000381 SUNTRUST BANK	200.95			
5225	04/03/2017	PRINTED	000108 VERIZON	58.43			
5226	04/04/2017	PRINTED	000109 VERIZON WIRELESS	59.90			
5227	04/17/2017	PRINTED	000019 CRAWFORD'S SMALL ENGINE	271.96			
5228	04/17/2017	PRINTED	000107 DOMINION VIRGINIA POWER	13.11			
5229	04/17/2017	PRINTED	000535 LANDWORKS UNLIMITED LLC	400.00			
5230	04/17/2017	PRINTED	000261 MANSFIELD OIL COMPANY	50.09			
5231	04/17/2017	PRINTED	999999 BARBARA F WILGUS	14.62			
5232	04/17/2017	PRINTED	999999 JENNIFER WOODS	75.00			
5233	04/17/2017	PRINTED	999999 REBEKAH BAIRD	45.92			
5234	04/17/2017	PRINTED	999999 THOMAS ANDERSON	49.62			
5235	04/17/2017	PRINTED	000113 VUPS	24.15			
14 CHECKS				CASH ACCOUNT TOTAL	2,289.00		.00



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AP CHECK RECONCILIATION REGISTER

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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13222	04/03/2017	PRINTED	000494 BMS DIRECT	422.53			
13223	04/03/2017	PRINTED	000019 CRAWFORD'S SMALL ENGINE	204.28			
13224	04/03/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER	69.20			
13225	04/03/2017	PRINTED	000700 DOMINION OF BEDFORD	653.54			
13226	04/03/2017	PRINTED	000434 DOMINION VIRGINIA POWER	344.20			
13227	04/03/2017	PRINTED	000024 FERN'S AUTO REPAIR	76.00			
13228	04/03/2017	PRINTED	000032 HRSD	40.14			
13229	04/03/2017	PRINTED	000378 ISLE OF WIGHT COUNTY	354.09			
13230	04/03/2017	PRINTED	000722 JACK CRETE	7,462.00			
13231	04/03/2017	PRINTED	000723 KESSLER LAWN & TREE, LLC	650.00			
13232	04/03/2017	PRINTED	000261 MANSFIELD OIL COMPANY	694.48			
13233	04/03/2017	PRINTED	000069 PITNEY BOWES LLC	652.94			
13234	04/03/2017	PRINTED	999999 KENNETH MARSHALL	70.77			
13235	04/03/2017	PRINTED	000036 RICOH USA INC	302.16			
13236	04/03/2017	PRINTED	000430 STATE FARM	181.66			
13237	04/03/2017	PRINTED	000381 SUNTRUST BANK	4,684.82			
13238	04/03/2017	PRINTED	000459 THE SUPPLY ROOM COMPANIES	76.42			
13239	04/03/2017	PRINTED	000553 TIDALWAVE GRAPHICS	684.00			
13240	04/03/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	49.90			
13241	04/03/2017	PRINTED	000665 TYLER TECHNOLOGIES	1,516.11			
13242	04/03/2017	PRINTED	000594 VACORP	22.64			
13243	04/03/2017	PRINTED	000108 VERIZON	286.74			
13244	04/03/2017	PRINTED	000109 VERIZON WIRELESS	879.23			
13245	04/03/2017	PRINTED	000118 WINDSOR AMOCO	124.85			
13246	04/11/2017	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
13247	04/17/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	59.21			
13248	04/17/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,692.37			
13249	04/17/2017	PRINTED	000018 COMMUNITY ELECTRIC COOP.	27.73			
13250	04/17/2017	PRINTED	000549 DAVE'S SERVICE CENTER INC	89.95			
13251	04/17/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER	74.34			
13252	04/17/2017	PRINTED	000407 DMV	2,000.00			
13253	04/17/2017	PRINTED	000107 DOMINION VIRGINIA POWER	568.00			
13254	04/17/2017	PRINTED	000434 DOMINION VIRGINIA POWER	2,503.81			
13255	04/17/2017	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	85.00			
13256	04/17/2017	PRINTED	000529 INSERCORP	420.00			
13257	04/17/2017	PRINTED	000378 ISLE OF WIGHT COUNTY	345.46			
13258	04/17/2017	PRINTED	000718 LEXISNEXIS	175.00			
13259	04/17/2017	PRINTED	000261 MANSFIELD OIL COMPANY	756.98			
13260	04/17/2017	PRINTED	000126 MINNESOTA LIFE	203.08			
13261	04/17/2017	PRINTED	000703 MOSELEY ARCHITECTS	6,820.20			
13262	04/17/2017	PRINTED	000036 RICOH USA INC	32.45			
13263	04/17/2017	PRINTED	000254 SECOND OPINION PEST CONTR	145.00			
13264	04/17/2017	PRINTED	000272 SPECTRA ASSOCIATES INC	328.50			
13265	04/17/2017	PRINTED	000714 SPRING LAKE BOTTLED WATER	24.75			
13266	04/17/2017	PRINTED	000010 THE TIDEWATER NEWS	49.00			
13267	04/17/2017	PRINTED	000558 TIDEWATER PUB LLC	319.00			
13268	04/17/2017	PRINTED	000585 TIDEWATER TACTICAL	1,433.77			
13269	04/17/2017	PRINTED	000088 TIMES PUBLISHING	51.24			
13270	04/17/2017	PRINTED	000665 TYLER TECHNOLOGIES	8,887.50			
13271	04/17/2017	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
13272	04/25/2017	PRINTED	000006 ANTHEM BLUE CROSS	15,213.00			
13273	04/25/2017	PRINTED	000569 CHRISTINA N. JERNIGAN	140.17			



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Town of Windsor
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
13274	04/25/2017	PRINTED	000725 TERRY WHITEHEAD	175.48			
13275	04/25/2017	PRINTED	000106 VA. DEPT. OF TAXATION	2,418.65			
13276	04/25/2017	PRINTED	000639 VAC	1,785.08			
			55 CHECKS				
			CASH ACCOUNT TOTAL	74,102.42	.00		