

Town of Windsor

Memorandum

May 14, 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 April.

- Accountant and I continue to work on preliminary work for this coming fiscal years audit.
- Delinquent notices for Business Licenses were mailed out April 30th
- Tax conversion is scheduled to be complete June 10, 2019, we are scheduled to go over our last pass of data on May 13th
- Work order conversion was pushed back to May 10th completion due to scheduling conflict.
- May 23-24th I will be attending Treasurers Association of Virginia course Roles and Responsibilities

TREASURER'S REPORT
April 30, 2019

General Fund

Checking – Farmers Bank	\$ 676,035.53
Checking – WPD Forfeited Assets	1,280.42
Certificates of Deposit – Cemetery	114,765.45
Certificates of Deposit	<u>536,873.74</u>
	\$ 1,328,955.14

Water Fund

Checking – Farmers Bank	\$ 405,975.79
Certificate of Deposit	<u>285,548.27</u>
	\$ 691,524.06

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 578,359.80
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Windsor Town Center

Checking – Farmers Bank	\$ 297,643.74
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All Funds

Total Bank Assets	<u>\$ 2,896,482.74</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 571,000.00 (principal only)
USDA Rural Development	<u>\$ 607,086.93</u>
	\$ 1,178,086.93

Liabilities – Windsor Town Center

Farmers Bank – Line of Credit	\$ 500,000.00 (principal only)
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TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

May 1, 2019

Balance on hand March 31, 2019		\$622,987.39
Receipts:		
Total receipts collected in April	<u>185,650.15</u>	
Total receipts prior to month's disbursements		\$808,637.54
Disbursements:		
Total disbursements in April	<u>132,602.01</u>	
Balance on hand April 30, 2019 - Farmers Bank		\$676,035.53

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

May 1, 2019

Balance on hand March 31, 2019		\$ 1,280.26
Receipts:		
Total receipts collected in April	<u>0.16</u>	
Total receipts prior to month's disbursements		1,280.42
Disbursements:		
Total disbursements in April	<u>0.00</u>	
Balance on hand April 30, 2019 – Farmers Bank		\$ 1,280.42

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

May 1, 2019

Balance on hand March 31, 2019		\$435,664.92
Receipts:		
Total receipts collected in April	<u>30,326.04</u>	
Total receipts prior to month's disbursement		465,990.96
Disbursements:		
Total disbursements in April	<u>60,015.17</u>	
Balance on hand April 30, 2019 - Farmers Bank		\$405,975.79

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

May 1, 2019

Balance on hand March 31, 2019		\$ 578,264.74
Receipts:		
Total receipts collected in April	<u>95.06</u>	
Total receipts prior to month's disbursements		578,359.80
Disbursements:		
Total disbursements in April	<u>0.00</u>	
Balance on hand April 30, 2019 – Farmers Bank		\$ 578,359.80

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

May 1, 2019

Balance on hand March 31, 2019		\$ 110,070.87
Receipts:		
Total receipts collected in April	<u>190,672.46</u>	
Total receipts prior to month's disbursements		300,743.33
Disbursements:		
Total disbursements in April	<u>3,099.59</u>	
Balance on hand April 30, 2019 – Farmers Bank		\$ 297,643.74

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000010 Gen Fd Real Prope</u>								
31111 CY Tax - Real Property	-192,000	-192,000	-194,493.78	-65.67	.00	2,493.78	101.3%	
31112 Delinquent Year	0	0	-964.75	-39.43	.00	964.75	100.0%	
31114 Prepaid Taxes	0	0	-150.00	.00	.00	150.00	100.0%	
TOTAL Gen Fd Real Prope	-192,000	-192,000	-195,608.53	-105.10	.00	3,608.53	101.9%	
<u>10000020 Gen Fd Public Ser</u>								
31122 Cur. Public Service (RE & PP)	-12,500	-12,500	-11,772.70	.00	.00	-727.30	94.2%	
TOTAL Gen Fd Public Ser	-12,500	-12,500	-11,772.70	.00	.00	-727.30	94.2%	
<u>10000030 Gen Fd Personal P</u>								
31120 Current Year Mobile Home	-4,200	-4,200	-5,518.84	-105.92	.00	1,318.84	131.4%	
31121 Delinquent Year Mobile Home	-19,525	-19,525	-19,573.09	-18.14	.00	48.09	100.2%	
31131 CY - Pers Prop Tax	-70,000	-70,000	-75,610.59	-249.71	.00	5,610.59	108.0%	
31132 Delinquent Year	0	0	-9.76	.00	.00	9.76	100.0%	
31137 DMV Fee for DMV Stops	0	0	-895.00	-175.00	.00	895.00	100.0%	
32236 Mobile Home Titling Tax	0	0	-37.21	.00	.00	37.21	100.0%	
TOTAL Gen Fd Personal P	-93,725	-93,725	-101,644.49	-548.77	.00	7,919.49	108.4%	
<u>10000040 Gen Fd Machinery</u>								
31141 Current Year	0	0	-929.12	.00	.00	929.12	100.0%	
TOTAL Gen Fd Machinery	0	0	-929.12	.00	.00	929.12	100.0%	
<u>10000050 Gen Fd Penalties</u>								
31161 Penalties/Interest (All Taxes)	-4,000	-4,000	-3,861.10	-274.88	.00	-138.90	96.5%	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31163 Administrative Collection Fee	-10,000	-10,000	-7,576.12	-745.14	.00	-2,423.88	75.8%	
TOTAL Gen Fd Penalties	-14,000	-14,000	-11,437.22	-1,020.02	.00	-2,562.78	81.7%	
<hr/> 10000060 Gen Fd Local Tax <hr/>								
31210 Local Sales & Use Tax	-95,000	-95,000	-98,222.96	-15,004.54	.00	3,222.96	103.4%	
31211 Meals Tax	-360,000	-360,000	-373,539.34	-88,490.20	.00	13,539.34	103.8%	
31212 Mobile Home Service Fees	-3,500	-3,500	-2,950.71	.00	.00	-549.29	84.3%	
TOTAL Gen Fd Local Tax	-458,500	-458,500	-474,713.01	-103,494.74	.00	16,213.01	103.5%	
<hr/> 10000070 Gen Fd Utility Ta <hr/>								
31221 Consumer Utility Tax	-90,000	-90,000	-77,406.78	-6,917.95	.00	-12,593.22	86.0%	
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-77,406.78	-6,917.95	.00	-12,593.22	86.0%	
<hr/> 10000080 Gen Fd Business L <hr/>								
31231 Business License Tax	-130,000	-130,000	-110,033.02	-49,057.15	.00	-19,966.98	84.6%	
TOTAL Gen Fd Business L	-130,000	-130,000	-110,033.02	-49,057.15	.00	-19,966.98	84.6%	
<hr/> 10000090 Gen Fd Franchise <hr/>								
31242 Communications/Cable Franchis	-62,500	-62,500	-48,153.01	-4,592.50	.00	-14,346.99	77.0%	
TOTAL Gen Fd Franchise	-62,500	-62,500	-48,153.01	-4,592.50	.00	-14,346.99	77.0%	
<hr/> 10000100 Gen Fd Vehicle Li <hr/>								
31251 Vehicle License Fees	-41,000	-41,000	-42,062.84	-300.00	.00	1,062.84	102.6%	
TOTAL Gen Fd Vehicle Li	-41,000	-41,000	-42,062.84	-300.00	.00	1,062.84	102.6%	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<hr/>								
10000110 Gen Fd Bank Franc								
31267 Bank Franchise Tax	-115,000	-140,000	.00	.00	.00	-140,000.00	.0%	
TOTAL Gen Fd Bank Franc	-115,000	-140,000	.00	.00	.00	-140,000.00	.0%	
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10000120 Gen Fd Cigarette								
31281 Cigarette Tax	-76,000	-76,000	-54,000.00	-9,000.00	.00	-22,000.00	71.1%	
TOTAL Gen Fd Cigarette	-76,000	-76,000	-54,000.00	-9,000.00	.00	-22,000.00	71.1%	
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10000130 Gen Fd Permits								
31331 Zoning Fees	-2,000	-2,000	-2,175.00	-175.00	.00	175.00	108.8%	
31336 Cemetery Plot Sales	-1,000	-1,000	-1,200.00	.00	.00	200.00	120.0%	
TOTAL Gen Fd Permits	-3,000	-3,000	-3,375.00	-175.00	.00	375.00	112.5%	
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10000140 Gen Fd Fines								
31412 Traffic Fines	-140,000	-140,000	-101,093.14	-8,229.98	.00	-38,906.86	72.2%	
TOTAL Gen Fd Fines	-140,000	-140,000	-101,093.14	-8,229.98	.00	-38,906.86	72.2%	
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10000160 Gen Fd Revenue Us								
31511 Interest (Bank)	-12,500	-12,500	-8,293.15	-108.83	.00	-4,206.85	66.3%	
TOTAL Gen Fd Revenue Us	-12,500	-12,500	-8,293.15	-108.83	.00	-4,206.85	66.3%	
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10000180 Gen Fd Charges fo								

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
31661 Water Fund Reimbursement - Po	-65,390	-65,390	-65,390.00	.00	.00	.00	100.0%	
31662 Wtr Fnd Reimbursement - Salar	-205,698	-205,698	-205,698.00	.00	.00	.00	100.0%	
TOTAL Gen Fd Charges fo	-271,088	-271,088	-271,088.00	.00	.00	.00	100.0%	
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10000190 Gen Fd Miscellane								
31895 Debt Repayment From Water Fun	-7,500	-7,500	-17,225.19	-6,698.41	.00	9,725.19	229.7%	
31898 Credit Card Fees	-600	-600	-1,270.56	45.73	.00	670.56	211.8%	
TOTAL Gen Fd Miscellane	-8,100	-8,100	-18,495.75	-6,652.68	.00	10,395.75	228.3%	
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10000210 Gen Fd Fire & Res								
32421 Fire Program Fund Grant	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%	
TOTAL Gen Fd Fire & Res	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%	
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10000220 Gen Fd Public Wor								
32432 Litter Control Grant	-1,000	-1,000	-1,573.00	.00	.00	573.00	157.3%	
TOTAL Gen Fd Public Wor	-1,000	-1,000	-1,573.00	.00	.00	573.00	157.3%	
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10000230 Gen Fd Police 599								
32441 Police 599 Funding and Other	-57,289	-57,289	-45,990.00	.00	.00	-11,299.00	80.3%	
32443 DMV Grant	0	-14,486	-11,853.40	.00	.00	-2,632.60	81.8%	
TOTAL Gen Fd Police 599	-57,289	-71,775	-57,843.40	.00	.00	-13,931.60	80.6%	
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10000260 Gen Fd Fund Trans								
34150 Unappropriated Fund Bal- Gen'	0	-183,593	.00	.00	.00	-183,593.00	.0%	
TOTAL Gen Fd Fund Trans	0	-183,593	.00	.00	.00	-183,593.00	.0%	

FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10000290 Gen Fd Legislatv							
41100 Salaries and Wages	9,600	9,600	4,200.00	.00	.00	5,400.00	43.8%
43120 Audit Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
45500 Travel & Training (All Expens	6,000	6,000	3,273.40	.00	.00	2,726.60	54.6%
45900 Special Meetings	750	750	396.97	143.92	.00	353.03	52.9%
47777 Election Expense	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Gen Fd Legislatv	33,850	33,850	7,870.37	143.92	.00	25,979.63	23.3%
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10000300 Gen Fd Gen & Fin							
41100 Salaries and Wages	210,900	210,900	171,499.38	16,223.09	.00	39,400.62	81.3%
41117 Part Time	9,500	9,500	7,619.36	1,085.36	.00	1,880.64	80.2%
41211 Overtime	500	500	.00	.00	.00	500.00	.0%
42100 FICA	13,076	13,076	9,806.13	940.42	.00	3,269.87	75.0%
42110 Medicare	3,059	3,059	2,293.36	219.93	.00	765.64	75.0%
42210 VRS - Retirement	8,162	8,162	9,301.96	758.60	.00	-1,139.96	114.0%
42300 Health Insurance - Hospitaliz	48,380	48,380	38,910.35	3,752.00	.00	9,469.65	80.4%
42400 Life Insurance	4,363	4,363	2,863.15	212.52	.00	1,499.85	65.6%
43100 Professional Services	18,000	64,805	20,421.57	3,002.88	.00	44,383.43	31.5%
43170 DMV Stops (Town Expense)	0	0	525.00	400.00	.00	-525.00	100.0%
43320 Maintenance Contracts	5,500	5,500	2,166.12	130.00	.00	3,333.88	39.4%
43600 Advertising	4,000	4,000	3,920.45	.00	.00	79.55	98.0%
44100 Information Technology	28,000	28,000	23,613.65	.00	.00	4,386.35	84.3%
45210 Postal Services	7,500	7,500	4,799.38	.00	.00	2,700.62	64.0%
45230 Telephone - Communications	8,000	8,000	6,210.93	458.28	.00	1,789.07	77.6%
45410 Equipment Rental	6,000	6,000	4,753.15	216.01	.00	1,246.85	79.2%
45500 Travel & Training (All Expens	16,000	16,000	7,495.66	.00	.00	8,504.34	46.8%
45510 Vehicle Allowance	4,800	4,800	4,000.00	400.00	.00	800.00	83.3%
45810 Dues and Subscriptions	4,000	4,000	3,211.75	.00	.00	788.25	80.3%
46001 Office Operations (Supplies)	9,500	9,500	7,749.42	266.08	.00	1,750.58	81.6%
46012 Publications	1,500	1,500	1,539.51	.00	.00	-39.51	102.6%
46020 Equipment - Purchased	3,500	3,500	1,985.31	27.99	.00	1,514.69	56.7%
TOTAL Gen Fd Gen & Fin	414,240	461,045	334,685.59	28,093.16	.00	126,359.41	72.6%
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10000310 Gen Fd Legal Serv							

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43150 Legal Services	27,000	27,000	13,500.00	1,500.00	.00	13,500.00	50.0%
45500 Travel & Training (All Expens	500	500	.00	.00	.00	500.00	.0%
45810 Dues and Subscriptions	350	350	250.00	.00	.00	100.00	71.4%
46001 Office Operations (Supplies)	100	100	.00	.00	.00	100.00	.0%
46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	28,250	28,250	13,750.00	1,500.00	.00	14,500.00	48.7%
10000320 Gen Fd Police Dep							
42000 Police Salaries and Wages	304,311	336,311	247,442.13	25,023.89	.00	88,868.87	73.6%
42001 Police Overtime	25,000	22,000	14,655.80	741.16	.00	7,344.20	66.6%
42100 FICA	18,868	18,868	15,290.49	1,462.12	.00	3,577.51	81.0%
42110 Medicare	4,413	4,413	3,576.01	341.94	.00	836.99	81.0%
42210 VRS - Retirement	11,777	11,777	12,448.49	954.87	.00	-671.49	105.7%
42211 VRS Hybrid	0	0	49.79	19.68	.00	-49.79	100.0%
42300 Health Insurance - Hospitaliz	76,104	76,104	58,333.24	6,216.00	.00	17,770.76	76.6%
42400 Life Insurance	3,987	3,987	3,225.21	327.82	.00	761.79	80.9%
45999 Advertising	500	500	105.00	.00	.00	395.00	21.0%
46000 Computer and Technology	3,500	3,500	629.98	.00	.00	2,870.02	18.0%
46001 Office Operations (Supplies)	3,000	5,000	4,617.04	3,135.64	.00	382.96	92.3%
46002 Materials and Supplies	1,000	1,000	130.00	.00	.00	870.00	13.0%
46003 Dues and Subscriptions	1,250	1,250	350.00	.00	.00	900.00	28.0%
46004 Equipment	10,800	80,800	77,687.29	3,203.01	.00	3,112.71	96.1%
46005 Vehicle Repairs and Mainten	19,000	17,000	4,600.71	710.00	.00	12,399.29	27.1%
46006 Training and Travel	10,000	10,000	7,007.59	129.00	.00	2,992.41	70.1%
46008 Fuel and Tires	36,000	32,000	18,502.59	3,600.36	.00	13,497.41	57.8%
46010 DMV Grant Disbursements	0	14,486	9,292.50	315.00	.00	5,193.50	64.1%
46012 Publications	12,000	12,000	9,951.22	392.95	.00	2,048.78	82.9%
46014 Police Community Affairs	500	500	159.11	.00	.00	340.89	31.8%
46023 Postage	250	250	250.00	.00	.00	.00	100.0%
46024 Building Operations - Utiliti	6,000	6,000	3,867.86	321.26	.00	2,132.14	64.5%
46025 Building Operations - Equip R	2,750	2,750	1,306.31	.00	.00	1,443.69	47.5%
46026 Building Operations - Mainten	6,750	6,750	4,868.73	.00	.00	1,881.27	72.1%
TOTAL Gen Fd Police Dep	557,760	667,246	498,347.09	46,894.70	.00	168,898.91	74.7%
10000330 Gen Fd Fire Depar							
45704 Grant	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar	10,000	10,000	10,000.00	.00	.00	.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 10

JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000350 Gen Fd Public Wor</u>							
41100 Salaries and Wages	125,952	125,952	99,213.90	8,664.64	.00	26,738.10	78.8%
41211 Overtime	500	500	.00	.00	.00	500.00	.0%
41311 Part Time Temporary	8,500	8,500	.00	.00	.00	8,500.00	.0%
42100 FICA	7,810	7,810	5,377.68	467.09	.00	2,432.32	68.9%
42110 Medicare	1,827	1,827	1,257.68	109.24	.00	569.32	68.8%
42210 VRS - Retirement	3,716	3,716	3,605.84	285.80	.00	110.16	97.0%
42300 Health Insurance - Hospitaliz	25,368	25,368	20,896.04	2,114.00	.00	4,471.96	82.4%
42400 Life Insurance	1,258	1,258	1,018.91	96.74	.00	239.09	81.0%
42810 Clothing Allowance - Uniforms	600	600	.00	.00	.00	600.00	.0%
43310 Vehicle Repairs and Maintenanc	1,000	1,000	361.26	.00	.00	638.74	36.1%
43312 Equipment Repairs and Mainten	5,000	5,000	2,542.00	147.49	.00	2,458.00	50.8%
43313 Piping & Storm Drain	5,000	15,000	12,050.94	.00	.00	2,949.06	80.3%
43315 Building Repairs and Maintena	10,000	10,000	3,422.37	521.58	.00	6,577.63	34.2%
43319 Street & Sidewalk Maintenance	10,000	10,000	270.72	57.99	.00	9,729.28	2.7%
44200 Fuel	4,000	4,000	2,141.11	119.99	.00	1,858.89	53.5%
45100 Utilities	15,000	15,000	7,144.84	741.00	.00	7,855.16	47.6%
45110 Utilities - Street Lights	35,000	35,000	26,229.79	2,655.60	.00	8,770.21	74.9%
45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%
46020 Equipment - Purchased	3,500	3,500	3,495.55	.00	.00	4.45	99.9%
TOTAL Gen Fd Public Wor	264,781	274,781	189,028.63	15,981.16	.00	85,752.37	68.8%
<u>10000360 Gen Fd Refuse Col</u>							
43170 DMV Stops (Town Expense)	90,000	90,000	68,469.50	6,839.07	.00	21,530.50	76.1%
TOTAL Gen Fd Refuse Col	90,000	90,000	68,469.50	6,839.07	.00	21,530.50	76.1%
<u>10000370 Gen Fd Cultural E</u>							
45640 Contributions	6,500	6,500	4,170.50	.00	.00	2,329.50	64.2%
45641 Christmas Holidays	250	250	160.49	.00	.00	89.51	64.2%
45642 Other Events	7,500	7,500	5,085.00	2,000.00	.00	2,415.00	67.8%
TOTAL Gen Fd Cultural E	14,250	14,250	9,415.99	2,000.00	.00	4,834.01	66.1%
<u>10000380 Gen Fd Planning</u>							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41100 Salaries and Wages	45,000	45,000	32,250.65	3,384.62	.00	12,749.35	71.7%
41110 Compensation - Planning Commi	2,200	2,200	.00	.00	.00	2,200.00	.0%
42100 FICA	2,790	2,790	2,001.28	210.02	.00	788.72	71.7%
42110 Medicare	653	653	468.04	49.12	.00	184.96	71.7%
42210 VRS - Retirement	1,742	1,742	1,118.73	130.98	.00	623.27	64.2%
42300 Health Insurance - Hospitaliz	8,400	8,400	6,596.20	700.00	.00	1,803.80	78.5%
42400 Life Insurance	590	590	421.29	44.34	.00	168.71	71.4%
43100 Professional Services	2,500	2,500	179.95	179.95	.00	2,320.05	7.2%
43310 Vehicle Repairs and Maintenanc	300	300	.00	.00	.00	300.00	.0%
43600 Advertising	1,500	1,500	307.20	.00	.00	1,192.80	20.5%
44200 Fuel	500	500	255.37	.00	.00	244.63	51.1%
45230 Telephone - Communications	650	650	.00	.00	.00	650.00	.0%
45500 Travel & Training (All Expens	3,000	3,000	1,039.08	.00	.00	1,960.92	34.6%
45810 Dues and Subscriptions	500	500	50.00	.00	.00	450.00	10.0%
46001 Office Operations (Supplies)	200	200	138.04	.00	.00	61.96	69.0%
46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	70,625	70,625	44,825.83	4,699.03	.00	25,799.17	63.5%
<hr/>							
10000390 Gen Fd Econ Dev							
45640 Contributions	750	750	.00	.00	.00	750.00	.0%
45641 Christmas Holidays	5,000	5,000	5,000.00	.00	.00	.00	100.0%
45810 Dues and Subscriptions	3,500	3,500	3,500.00	.00	.00	.00	100.0%
45811 Chamber of Commerce-Activitie	750	750	120.00	.00	.00	630.00	16.0%
TOTAL Gen Fd Econ Dev	10,000	10,000	8,620.00	.00	.00	1,380.00	86.2%
<hr/>							
10000400 Gen Fd Non Depart							
43800 Payments to Other Governments	60,000	60,000	60,490.23	-709.35	.00	-490.23	100.8%
45300 Insurance	40,000	40,000	36,383.00	.00	.00	3,617.00	91.0%
45462 Vacation Buyback	9,407	9,407	8,864.00	.00	.00	543.00	94.2%
45640 Contributions	1,200	1,200	1,200.00	.00	.00	.00	100.0%
45641 Christmas Holidays	1,000	1,000	1,000.00	.00	.00	.00	100.0%
45862 Contingency	23,339	23,339	14,837.63	25.00	.00	8,501.37	63.6%
TOTAL Gen Fd Non Depart	134,946	134,946	122,774.86	-684.35	.00	12,171.14	91.0%
<hr/>							
10000410 Gen Fd Fund Trans							

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	BUDGET				BUDGET	USED
49311	Transfer to Town Center/Futur	93,000	93,000	4,795.31	787.02	.00	88,204.69	5.2%
	TOTAL Gen Fd Fund Trans	93,000	93,000	4,795.31	787.02	.00	88,204.69	5.2%
10000420 Gen Fd Capital Pr								
48001	Street Lighting Extension New	1,500	1,500	.00	.00	.00	1,500.00	.0%
48004	Police Car	60,000	60,000	55,232.00	.00	.00	4,768.00	92.1%
48009	Information Technology Upgrad	2,500	2,500	2,289.95	.00	.00	210.05	91.6%
48012	Financial Software Upgrade	0	56,788	39,917.44	3,832.50	.00	16,870.56	70.3%
48013	Police Dept Technology	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL Gen Fd Capital Pr	66,500	123,288	97,439.39	3,832.50	.00	25,848.61	79.0%
	TOTAL General Fund	0	0	-189,499.60	-80,116.51	.00	189,499.60	100.0%
	TOTAL REVENUES	-1,788,202	-2,011,281	-1,599,522.16	-190,202.72	.00	-411,758.84	
	TOTAL EXPENSES	1,788,202	2,011,281	1,410,022.56	110,086.21	.00	601,258.44	

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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
<hr/>							
11000010 Twn Ctr Fd Revenue Us							
31511 Interest (Bank)	-500	-500	-969.19	-95.06	.00	469.19	193.8%
TOTAL Twn Ctr Fd Revenue Us	-500	-500	-969.19	-95.06	.00	469.19	193.8%
<hr/>							
11000030 Twn Ctr Fd Fund Trans							
31010 Funds allocated from Fund Bal	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
TOTAL Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
<hr/>							
11000040 Twn Ctr Fd Gen & Fin							
43604 Space Needs Fund Professional	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	-969.19	-95.06	.00	969.19	100.0%
TOTAL REVENUES	-25,000	-25,000	-969.19	-95.06	.00	-24,030.81	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12010010 Revenue Use Of Money							
<hr/>							
31511 Interest (Bank)	0	0	-438.27	-38.73	.00	438.27	100.0%
TOTAL Revenue Use Of Money	0	0	-438.27	-38.73	.00	438.27	100.0%
<hr/>							
12010030 Miscellaneous							
<hr/>							
31899 Miscellaneous Revenue	0	0	-31,386.27	-450.00	.00	31,386.27	100.0%
TOTAL Miscellaneous	0	0	-31,386.27	-450.00	.00	31,386.27	100.0%
<hr/>							
12120010 Town Center							
<hr/>							
13300 Fund Balance	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
41100 Salaries and Wages	10,000	10,000	.00	.00	.00	10,000.00	.0%
45100 Utilities	20,000	20,000	3,728.21	2,589.59	.00	16,271.79	18.6%
45640 Contributions	-25,000	-25,000	-25,000.00	.00	.00	.00	100.0%
46001 Office Operations (Supplies)	5,000	5,000	56.48	.00	.00	4,943.52	1.1%
46007 Maintenance & Repairs - Syste	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Town Center	-10,000	-10,000	-21,215.31	2,589.59	.00	11,215.31	212.2%
<hr/>							
12940010 Capital Projects							
<hr/>							
43100 Professional Services	10,000	10,000	810.00	510.00	.00	9,190.00	8.1%
TOTAL Capital Projects	10,000	10,000	810.00	510.00	.00	9,190.00	8.1%
TOTAL Windsor Town Center	0	0	-52,229.85	2,610.86	.00	52,229.85	100.0%
TOTAL REVENUES	-50,000	-50,000	-56,824.54	-488.73	.00	6,824.54	
TOTAL EXPENSES	50,000	50,000	4,594.69	3,099.59	.00	45,405.31	

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ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
12010040	Revenue Use Of Money							
<hr/>								
31511	Interest (Bank)	0	0	-42.61	-4.35	.00	42.61	100.0%
	TOTAL Revenue Use Of Money	0	0	-42.61	-4.35	.00	42.61	100.0%
<hr/>								
12010050	Miscellaneous							
<hr/>								
31899	Miscellaneous Revenue	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	-4.35	.00	5,042.61	100.0%
	TOTAL REVENUES	0	0	-5,042.61	-4.35	.00	5,042.61	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
13010010 Revenue Use Of Money							
<hr/>							
31511 Interest (Bank)	0	0	-1.61	-.16	.00	1.61	100.0%
TOTAL Revenue Use Of Money	0	0	-1.61	-.16	.00	1.61	100.0%
<hr/>							
13310010 Police Department							
<hr/>							
46020 Equipment - Purchased	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	1,182.68	-.16	.00	-1,182.68	100.0%
TOTAL REVENUES	0	0	-1.61	-.16	.00	1.61	
TOTAL EXPENSES	0	0	1,184.29	.00	.00	-1,184.29	

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FOR 2019 10		JOURNAL DETAIL 2019 10 TO 2019 10						
ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/> 20000010 Wat Fd UPDBYCONV <hr/>								
31164 Late Fees	0	0	-9,260.00	-900.00	.00	9,260.00	100.0%	
TOTAL Wat Fd UPDBYCONV	0	0	-9,260.00	-900.00	.00	9,260.00	100.0%	
<hr/> 20000020 Wat Fd UPDBYCONV <hr/>								
31511 Interest (Bank)	-3,500	-3,500	-3,656.64	-69.76	.00	156.64	104.5%	
TOTAL Wat Fd UPDBYCONV	-3,500	-3,500	-3,656.64	-69.76	.00	156.64	104.5%	
<hr/> 20000030 Wat Fd UPDBYCONV <hr/>								
31611 Water Sales	-500,000	-500,000	-419,225.39	-41,763.39	.00	-80,774.61	83.8%	
31612 Other Oper. Income (Connection	-20,000	-20,000	-8,885.91	-546.30	.00	-11,114.09	44.4%	
31613 Other Receipts	0	0	-3,330.00	-375.00	.00	3,330.00	100.0%	
31614 Funds From the Commonwealth	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%	
TOTAL Wat Fd UPDBYCONV	-670,000	-670,000	-431,441.30	-42,684.69	.00	-238,558.70	64.4%	
<hr/> 20000040 Wat Fd UPDBYCONV <hr/>								
31898 Credit Card Fees	0	0	1,760.80	547.52	.00	-1,760.80	100.0%	
TOTAL Wat Fd UPDBYCONV	0	0	1,760.80	547.52	.00	-1,760.80	100.0%	
<hr/> 20000050 Wat Fd UPDBYCONV <hr/>								
34153 Prior Year Fund Balance	-150,000	-171,763	.00	.00	.00	-171,763.00	.0%	
TOTAL Wat Fd UPDBYCONV	-150,000	-171,763	.00	.00	.00	-171,763.00	.0%	
<hr/> 20000060 Wat Fd UPDBYCONV <hr/>								

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JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41100 Salaries and Wages	205,698	205,698	205,698.00	.00	.00	.00	100.0%
41114 Protection of Water Sys Resou	13,200	13,200	13,200.00	.00	.00	.00	100.0%
41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
42810 Clothing Allowance - Uniforms	600	600	.00	.00	.00	600.00	.0%
43100 Professional Services	3,500	3,500	325.48	.00	.00	3,174.52	9.3%
43101 State Fees	3,000	3,000	2,522.25	.00	.00	477.75	84.1%
43160 Bank Fees	0	0	78.80	39.70	.00	-78.80	100.0%
43310 Vehicle Repairs and Mainten	1,000	1,000	40.05	.00	.00	959.95	4.0%
43312 Equipment Repairs and Mainten	10,000	10,000	5,257.32	2,411.25	.00	4,742.68	52.6%
43380 Maintenance Contracts	26,000	26,000	26,292.99	.00	.00	-292.99	101.1%
43600 Advertising	100	100	.00	.00	.00	100.00	.0%
44200 Fuel	3,000	3,000	1,936.52	183.52	.00	1,063.48	64.6%
45100 Utilities	20,000	20,000	18,228.66	1,950.93	.00	1,771.34	91.1%
45230 Telephone - Communications	1,800	1,800	1,655.48	98.69	.00	144.52	92.0%
45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
45500 Travel & Training (All Expens	2,500	2,500	765.86	254.04	.00	1,734.14	30.6%
45810 Dues and Subscriptions	800	800	690.00	.00	.00	110.00	86.3%
46007 Maintenance & Repairs - Syste	29,000	29,000	11,335.27	970.26	.00	17,664.73	39.1%
46012 Publications	200	200	.00	.00	.00	200.00	.0%
46020 Equipment - Purchased	5,000	26,763	9,435.94	.00	.00	17,327.06	35.3%
46021 Meters	500	500	205.00	.00	.00	295.00	41.0%
46503 Water System Mapping	0	0	470.00	.00	.00	-470.00	100.0%
46505 Duke St/Va Ave Project	300,000	300,000	18,750.00	5,000.00	.00	281,250.00	6.3%
48110 Depreciation	45,912	45,912	.00	.00	.00	45,912.00	.0%
49090 Payts to GF - Indirect Cost	52,190	52,190	52,190.00	.00	.00	.00	100.0%
49095 New USDA Loan Fund Reserve	43,000	43,000	33,230.00	3,323.00	.00	9,770.00	77.3%
49096 USDA Loan (Principle and Inte	55,000	55,000	53,604.20	44,302.10	.00	1,395.80	97.5%
TOTAL Wat Fd UPDBYCONV	823,500	845,263	455,911.82	58,533.49	.00	389,351.18	53.9%
TOTAL Water Fund	0	0	13,314.68	15,426.56	.00	-13,314.68	100.0%
TOTAL REVENUES	-823,500	-845,263	-442,597.14	-43,106.93	.00	-402,665.86	
TOTAL EXPENSES	823,500	845,263	455,911.82	58,533.49	.00	389,351.18	

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JOURNAL DETAIL 2019 10 TO 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-233,243.89	-62,178.66	.00	233,243.89	100.0%

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

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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 Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14661	04/02/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS	85.00			
		INVOICE NO	ACCOUNT	AMOUNT			
		119905	100-31100-46005-0000-0000-		85.00		
14662	04/02/2019	PRINTED	000494 BMS DIRECT	153.19			
		132697	100-12100-43100-0000-0000-		153.19		
14663	04/02/2019	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN	561.00			
		18149	100-31100-46004-0000-0000-		561.00		
14664	04/02/2019	PRINTED	000107 DOMINION VIRGINIA POWER	87.30			
		8591 03/2019	100-41000-45110-0000-0000-		87.30		
14665	04/02/2019	PRINTED	000024 FERN'S AUTO REPAIR	440.00			
		30316	100-31100-46005-0000-0000-		440.00		
14666	04/02/2019	PRINTED	000040 ISLE OF WIGHT COUNTY	14.85			
		268106	100-31100-46024-0000-0000-		14.85		
14667	04/02/2019	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	525.00			
		1586786-20190228	100-12100-43100-0000-0000-		175.00		
		1586786-20190131	100-12100-43100-0000-0000-		175.00		
		1586786-20181231	100-12100-43100-0000-0000-		175.00		
14668	04/02/2019	PRINTED	000261 MANSFIELD OIL COMPANY	620.81			
		SQLCD-498513 GEN	100-31100-46008-0000-0000-		575.38		
		SQLCD-498513 GEN	100-41000-44200-0000-0000-		45.43		
14669	04/02/2019	PRINTED	000525 NATIONAL PEN	425.38			
		110671315	100-12100-46001-0000-0000-		86.20		
		110671640	100-12100-46001-0000-0000-		67.78		
		110671682	100-12100-46001-0000-0000-		76.07		
		110670459	100-12100-46001-0000-0000-		67.78		
		110682390	100-12100-46001-0000-0000-		59.77		
		110679992	100-12100-46001-0000-0000-		67.78		
14670	04/02/2019	PRINTED	000036 RICOH USA INC	413.42			
		5056202703	100-31100-46025-0000-0000-		29.15		
		31583129	100-31100-46025-0000-0000-		102.68		
		5056217828	100-12100-45410-0000-0000-		281.59		
14671	04/02/2019	PRINTED	000381 SUNTRUST BANK	99.00			
		5882 FEB CHARGES	100-12100-45810-0000-0000-		99.00		
14672	04/02/2019	PRINTED	000459 THE SUPPLY ROOM COMPANIES	234.60			
		3633729-0	100-12100-46001-0000-0000-		234.60		
14673	04/02/2019	PRINTED	000585 TIDEWATER TACTICAL	74.97			
		30176	100-31100-46004-0000-0000-		74.97		
14674	04/02/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	146.18			

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AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	239576-0		100-12100-46001-0000-0000-		57.58		
	INVOICE NO		ACCOUNT	AMOUNT			
	239572-0		100-12100-46001-0000-0000-		88.60		
14675	04/02/2019	PRINTED	000108 VERIZON	306.50			
	6218 03/2019		100-12100-45230-0000-0000-		306.50		
14676	04/02/2019	PRINTED	000109 VERIZON WIRELESS	974.57			
	9826560365		100-31100-46012-0000-0000-		784.05		
	9826560365		100-12100-45230-0000-0000-		190.52		
14678	04/04/2019	PRINTED	000119 WINDSOR HARDWARE	468.64			
	5157 03/2019		100-41000-43315-0000-0000-		372.58		
	5157 03/2019		100-41000-43319-0000-0000-		57.99		
	5157 03/2019		100-31100-46006-0000-0000-		24.00		
	5157 03/2019		100-31100-46001-0000-0000-		14.07		
14679	04/16/2019	PRINTED	000678 ALPHA CORPORATION	1,193.68			
	20F619-010-002		100-12100-43100-0000-0000-		1,193.68		
14680	04/16/2019	PRINTED	000006 ANTHEM BLUE CROSS	17,430.00			
	MAY-JUNE 2019		100-00000-12200-0000-0000-		17,430.00		
14681	04/16/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS	45.00			
	120020		100-31100-46005-0000-0000-		45.00		
14682	04/16/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,839.07			
	151246		100-42300-43170-0000-0000-		6,839.07		
14683	04/16/2019	PRINTED	000494 BMS DIRECT	159.20			
	133137		100-12100-43100-0000-0000-		159.20		
14684	04/16/2019	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.16			
	4100 04/2019		100-41000-45100-0000-0000-		28.16		
14685	04/16/2019	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN	1,094.03			
	18357		100-31100-46004-0000-0000-		618.53		
	18281		100-31100-46004-0000-0000-		46.50		
	18228		100-31100-46004-0000-0000-		429.00		
14686	04/16/2019	PRINTED	000711 DASH MEDICAL GLOVES	123.80			
	INV1146241		100-31100-46004-0000-0000-		123.80		
14687	04/16/2019	PRINTED	000407 DMV	400.00			
	19088377		100-12100-43170-0000-0000-		400.00		
14688	04/16/2019	PRINTED	000107 DOMINION VIRGINIA POWER	603.30			
	0270 4/2019		100-41000-45100-0000-0000-		8.06		
	7615 4/2019		100-41000-45100-0000-0000-		13.28		
	0002 4/2019		100-41000-45100-0000-0000-		581.96		

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14689	04/16/2019	PRINTED	000434 DOMINION VIRGINIA POWER	2,568.30			
		INVOICE NO	ACCOUNT	AMOUNT			
	7640 03/2019		100-41000-45110-0000-0000-		2,568.30		
14690	04/16/2019	PRINTED	000022 FARMERS BANK	787.02			
	TC INT 03/2019		100-93000-49311-0000-0000-		787.02		
14691	04/16/2019	PRINTED	000024 FERN'S AUTO REPAIR	600.00			
	30334		100-31100-46005-0000-0000-		600.00		
14692	04/16/2019	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	130.00			
	50750		100-12100-43320-0000-0000-		130.00		
14693	04/16/2019	PRINTED	099999 ROBERT SULLIVAN	179.95			
	BOOKS		100-81100-43100-0000-0000-		179.95		
14694	04/16/2019	PRINTED	000032 HRSD	57.44			
	3095 04/2019		100-31100-46024-0000-0000-		17.70		
	0003 04/2019		100-41000-45100-0000-0000-		39.74		
14695	04/16/2019	PRINTED	000378 ISLE OF WIGHT COUNTY	305.66			
	APRIL 2019		100-91600-43800-0000-0000-		305.66		
14696	04/16/2019	PRINTED	000126 MINNESOTA LIFE	100.66			
	APRIL 2019		100-00000-12200-0000-0000-		100.66		
14697	04/16/2019	PRINTED	000738 RELIANCE STAFFING & RECRU	927.00			
	12539537		100-12100-41117-0000-0000-		247.20		
	12539734		100-12100-41117-0000-0000-		216.30		
	12540544		100-12100-41117-0000-0000-		185.40		
	12540744		100-12100-41117-0000-0000-		108.15		
	12541980		100-12100-41117-0000-0000-		169.95		
14698	04/16/2019	PRINTED	000416 RICOH USA INC.	216.01			
	101993269		100-12100-45410-0000-0000-		216.01		
14699	04/16/2019	PRINTED	000254 SECOND OPINION PEST CONTR	149.00			
	85594		100-41000-43315-0000-0000-		149.00		
14700	04/16/2019	PRINTED	000213 SENTARA OBICI	105.00			
	00091375-00		100-31100-46006-0000-0000-		105.00		
14701	04/16/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER	54.50			
	401845		100-41000-45100-0000-0000-		54.50		
14702	04/16/2019	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
	3844		100-12210-43150-0000-0000-		1,500.00		
14703	04/16/2019	PRINTED	000459 THE SUPPLY ROOM COMPANIES	66.87			
	3644131-0		100-12100-46001-0000-0000-		66.87		

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14704	04/16/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	158.82			
		INVOICE NO	ACCOUNT	AMOUNT			
	240114-0		100-12100-46001-0000-0000-		27.44		
	240317-0		100-12100-46001-0000-0000-		131.38		
14705	04/16/2019	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	15.30			
	97 04/2019		100-41000-45100-0000-0000-		15.30		
14706	04/16/2019	PRINTED	000665 TYLER TECHNOLOGIES	3,832.50			
	045-257699		100-94000-48012-0000-0000-		1,275.00		
	045-255333		100-94000-48012-0000-0000-		1,920.00		
	045-255994		100-94000-48012-0000-0000-		637.50		
14707	04/16/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	283.33			
	APRIL 2019		100-00000-12200-0000-0000-		283.33		
14708	04/16/2019	PRINTED	000261 MANSFIELD OIL COMPANY	897.81			
	SQLCD-501101		100-31100-46008-0000-0000-		851.18		
	SQLCD-501101		100-41000-44200-0000-0000-		46.63		
14709	04/16/2019	PRINTED	000803 VISA	1,052.85			
	2679 03/2019	GEN	100-41000-43312-0000-0000-		43.13		
	2679 03/2019	GEN	100-31100-46001-0000-0000-		10.25		
	2679 03/2019	GEN	100-31100-46004-0000-0000-		677.56		
	2679 03/2019	GEN	100-12100-43100-0000-0000-		150.00		
	2679 03/2019	GEN	100-11010-45900-0000-0000-		143.92		
	2679 03/2019	GEN	100-12100-46020-0000-0000-		27.99		
14710	04/30/2019	PRINTED	000775 COUNTRY BOY'S BARBEQUE, L	1,500.00			
	05/07/19	EVENT	100-12100-43100-0000-0000-		1,500.00		
14711	04/30/2019	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN	122.95			
	18602		100-31100-46004-0000-0000-		122.95		
14712	04/30/2019	PRINTED	000107 DOMINION VIRGINIA POWER	390.86			
	8591 04/2019		100-41000-45110-0000-0000-		87.30		
	4958 05/2019		100-31100-46024-0000-0000-		303.56		
14713	04/30/2019	PRINTED	000024 FERN'S AUTO REPAIR	40.00			
	30337		100-31100-46005-0000-0000-		40.00		
14714	04/30/2019	PRINTED	000261 MANSFIELD OIL COMPANY	909.62			
	SQLCD-506375		100-41000-44200-0000-0000-		73.36		
	SQLCD-506375		100-31100-46008-0000-0000-		836.26		
14715	04/30/2019	PRINTED	000738 RELIANCE STAFFING & RECRU	158.36			
	12542186		100-12100-41117-0000-0000-		158.36		
14716	04/30/2019	PRINTED	000015 SPECTRUM BUSINESS	549.59			
	0000189 03/2019		100-12100-45230-0000-0000-		156.64		
	0000189 03/2019		100-31100-46012-0000-0000-		392.95		

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14717	04/30/2019	PRINTED	000667 THE DELOREANS	2,000.00			
	INVOICE NO		ACCOUNT	AMOUNT			
	MAY 2019		100-72000-45642-0000-0000-		2,000.00		
14718	04/30/2019	PRINTED	000459 THE SUPPLY ROOM COMPANIES	15.90			
	3661022-0		100-12100-46001-0000-0000-		15.90		
14719	04/30/2019	PRINTED	000607 THOMPSON TIRE	1,912.92			
	17-178970		100-31100-46008-0000-0000-		1,912.92		
14720	04/30/2019	PRINTED	000585 TIDEWATER TACTICAL	1,184.67			
	30542		100-31100-46004-0000-0000-		629.82		
	30448		100-31100-46004-0000-0000-		554.85		
14721	04/30/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	3,130.54			
	240411-0		100-31100-46001-0000-0000-		617.00		
	240331-0		100-31100-46001-0000-0000-		2,489.05		
	240393-0		100-12100-46001-0000-0000-		24.49		
14722	04/30/2019	PRINTED	000108 VERIZON	301.64			
	6218 04/2019		100-12100-45230-0000-0000-		301.64		
14723	04/30/2019	PRINTED	000114 WALTERS OUTDOOR POWER	104.36			
	242018		100-41000-43312-0000-0000-		104.36		
14724	04/30/2019	PRINTED	000118 WINDSOR AMOCO	25.00			
	47222		100-31100-46005-0000-0000-		25.00		
			63 CHECKS	CASH ACCOUNT TOTAL	59,881.08	.00	

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UNCLEARED

CLEARED

63 CHECKS

FINAL TOTAL

59,881.08

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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
5567	04/02/2019	PRINTED	000261 MANSFIELD OIL COMPANY INVOICE NO ACCOUNT	110.83 AMOUNT			
	SQLCD-498513	WTR	200-42000-44200-0000-0000-		110.83		
5568	04/02/2019	PRINTED	000818 MOROGE CARLEY 3524	48.75			
			200-16010-31611-0000-0000-		48.75		
5569	04/02/2019	PRINTED	000095 UNIVAR USA INC. R1752500	1,050.00			
			200-42000-46007-0000-0000-		1,050.00		
5570	04/02/2019	PRINTED	000473 USA BLUE BOOK 831393	372.36			
			200-42000-46007-0000-0000-		250.29		
			200-42000-46007-0000-0000-		122.07		
5571	04/02/2019	PRINTED	000108 VERIZON 0406 03/2019	68.73			
			200-42000-45230-0000-0000-		68.73		
5572	04/02/2019	PRINTED	000109 VERIZON WIRELESS 9826560365 WTR	60.25			
			200-42000-45230-0000-0000-		60.25		
5573	04/16/2019	PRINTED	000633 BOWMAN CONSULTING 270198	5,000.00			
			200-42000-46505-0000-0000-		5,000.00		
5574	04/16/2019	PRINTED	000107 DOMINION VIRGINIA POWER 9251 4/2019	1,950.93			
			200-42000-45100-0000-0000-		1,028.91		
			200-42000-45100-0000-0000-		676.91		
			200-42000-45100-0000-0000-		181.25		
			200-42000-45100-0000-0000-		16.75		
			200-42000-45100-0000-0000-		40.52		
			200-42000-45100-0000-0000-		6.59		
5575	04/16/2019	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO. W08001826-1	2,411.25			
			200-42000-43312-0000-0000-		2,411.25		
5576	04/16/2019	PRINTED	000473 USA BLUE BOOK 843186	216.89			
			200-42000-46007-0000-0000-		216.89		
5577	04/16/2019	PRINTED	000113 VUPS 03190543	6.30			
			200-42000-46007-0000-0000-		6.30		
5578	04/16/2019	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-501101 WTR	120.08			
			200-42000-44200-0000-0000-		120.08		
5579	04/16/2019	PRINTED	000803 VISA 2679 03/2019	162.23			
			200-42000-46007-0000-0000-		162.23		
5580	04/30/2019	PRINTED	000643 CITY OF SUFFOLK WTR SAMP 04/2019	350.00			
			200-42000-46007-0000-0000-		350.00		
5581	04/30/2019	PRINTED	000217 KENNETH W SIMS 11/28/18 105 MAPLE L	312.04			
			200-42000-46007-0000-0000-		11.60		

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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
	11/28/2018	24344 JH	200-42000-46007-0000-0000-		11.60		
		INVOICE NO	ACCOUNT	AMOUNT			
	11/15/19	11454 MARVI	200-42000-46007-0000-0000-		11.60		
	4/14-17/19	VRWA CON	200-42000-45500-0000-0000-		254.04		
	2/21/19	CUT WTR ON	200-42000-46007-0000-0000-		11.60		
	1/5/19	COURTHOUSE	200-42000-46007-0000-0000-		11.60		
5582	04/30/2019	PRINTED	000261 MANSFIELD OIL COMPANY	63.44			
		SQLCD-506375 WTR	200-42000-44200-0000-0000-		63.44		
5583	04/30/2019	PRINTED	000473 USA BLUE BOOK	176.84			
		851227	200-42000-46007-0000-0000-		176.84		
5584	04/30/2019	PRINTED	000108 VERIZON	68.69			
		0406 04/2019	200-42000-45230-0000-0000-		68.69		
		18 CHECKS	CASH ACCOUNT TOTAL	12,549.61	.00		

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UNCLEARED

CLEARED

18 CHECKS

FINAL TOTAL

12,549.61

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