

Town of Windsor

Memorandum

November 13, 2018

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 October.

For your information:

- All 2018 taxes have been mailed out to residents.
- Tax Implementation with Munis is scheduled for late January 2019.
- We are working with our accountant and auditors on the 17/18 audit.
- The audit will be presented after the first of the year.

TREASURER'S REPORT
October 31, 2018

General Fund

Checking – Farmers Bank	\$ 458,021.92
Checking – WPD Forfeited Assets	1,279.46
Certificates of Deposit – Cemetery	113,628.45
Certificates of Deposit	<u>531,554.86</u>
	\$ 1,104,484.69

Water Fund

Checking – Farmers Bank	\$ 404,273.67
Certificate of Deposit	<u>282,719.30</u>
	\$ 686,992.97

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 577,786.52
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Windsor Town Center

Checking – Farmers Bank	\$ 205,885.81
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All Funds

Total Bank Assets	<u>\$ 2,575,149.99</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 606,000.00 (principal only)
USDA Rural Development	<u>\$ 617,193.45</u>
	\$ 1,223,193.45

Liabilities – Windsor Town Center

Farmers Bank – Line of Credit	\$ 202,874.59 (principal only)
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TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

November 1, 2018

Balance on hand September 30, 2018		\$179,861.35
Receipts:		
Total receipts collected in October	<u>384,940.08</u>	
Total receipts prior to month's disbursements		\$564,801.43
Disbursements:		
Total disbursements in October	<u>106,779.51</u>	
Balance on hand October 31, 2018 - Farmers Bank		\$458,021.92

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

November 1, 2018

Balance on hand September 30, 2018		\$ 1,279.30
Receipts:		
Total receipts collected in October	<u>0.16</u>	
Total receipts prior to month's disbursements		1,279.46
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2018 – Farmers Bank		\$ 1,279.46

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

November 1, 2018

Balance on hand September 30, 2018		\$ 577,685.06
Receipts:		
Total receipts collected in October	<u>101.46</u>	
Total receipts prior to month's disbursements		577,786.52
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2018 – Farmers Bank		\$ 577,786.52

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

November 1, 2018

Balance on hand September 30, 2018		\$ 359,422.38
Receipts:		
Total receipts collected in October	<u>25,036.55</u>	
Total receipts prior to month's disbursements		384,458.93
Disbursements:		
Total disbursements in October	<u>178,573.12</u>	
Balance on hand October 31, 2018 – Farmers Bank		\$ 205,885.81

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

November 1, 2018

Balance on hand September 30, 2018		\$652,025.82
Receipts:		
Total receipts collected in October	<u>39,836.44</u>	
Total receipts prior to month's disbursement		691,862.26
Disbursements:		
Total disbursements in October	<u>287,588.59</u>	
Balance on hand September 30, 2018 - Farmers Bank		\$404,273.67

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
01101 Real Property								
<u>10000010 31111 CY Tax - Real Prope</u>	-192,000	-192,000	-266.35	-9.85	.00	-191,733.65	.1%	
<u>2019/04/000086 10/31/2018 GNI</u>	-9.85	REF rev						
<u>10000010 31112 Delinquent Year</u>	0	0	-137.02	-59.34	.00	137.02	100.0%	
<u>2019/04/000086 10/31/2018 GNI</u>	-59.34	REF rev						
<u>10000010 31114 Prepaid Taxes</u>	0	0	-150.00	.00	.00	150.00	100.0%	
TOTAL Real Property	-192,000	-192,000	-553.37	-69.19	.00	-191,446.63	.3%	
01102 Public Service Corp								
<u>10000020 31122 Cur. Public Service</u>	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%	
TOTAL Public Service Corp	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%	
01103 Personal Property								
<u>10000030 31120 Current Year Mobile</u>	-4,200	-4,200	.00	.00	.00	-4,200.00	.0%	
<u>10000030 31121 PPTRA Contribution</u>	-19,525	-19,525	-19,540.85	.00	.00	15.85	100.1%	
<u>10000030 31131 Current YearCY - Pe</u>	-70,000	-70,000	-15.32	.00	.00	-69,984.68	.0%	
<u>10000030 31137 Roll Back Taxes</u>	0	0	-25.00	.00	.00	25.00	100.0%	

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
TOTAL Personal Property	-93,725	-93,725	-19,581.17	.00	.00	-74,143.83	20.9%	
01106 Penalties & Interest								
<u>10000050 31161 Penalties/Interest</u>	-4,000	-4,000	-252.01	-39.47	.00	-3,747.99	6.3%	
<u>2019/04/000086</u> 10/31/2018 GNI	-37.49	REF rev						
<u>2019/04/000086</u> 10/31/2018 GNI	-1.98	REF rev						
<u>10000050 31163 Administrative Coll</u>	-10,000	-10,000	-127.19	-35.00	.00	-9,872.81	1.3%	
<u>2019/04/000012</u> 10/04/2018 CRP	-30.00	REF BL			2018 BL BL			
<u>2019/04/000086</u> 10/31/2018 GNI	-5.00	REF rev						
TOTAL Penalties & Interest	-14,000	-14,000	-379.20	-74.47	.00	-13,620.80	2.7%	
01201 Local Taxes								
<u>10000060 31210 Local Sales & Use T</u>	-95,000	-95,000	-45,685.34	-17,628.87	.00	-49,314.66	48.1%	
<u>2019/04/000012</u> 10/04/2018 CRP	-8,862.67	REF MS						
<u>2019/04/000050</u> 10/26/2018 CRP	-8,766.20	REF MS						
<u>10000060 31211 Meals Tax</u>	-360,000	-360,000	-144,885.84	.00	.00	-215,114.16	40.2%	
<u>10000060 31212 Mobile Home Titling</u>	-3,500	-3,500	-75.00	.00	.00	-3,425.00	2.1%	
TOTAL Local Taxes	-458,500	-458,500	-190,646.18	-17,628.87	.00	-267,853.82	41.6%	
01202 Utility Taxes								
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-31,189.63	-7,853.48	.00	-58,810.37	34.7%	
<u>2019/04/000086</u> 10/31/2018 GNI	-7,853.48	REF rev						

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Utility Taxes		-90,000	-90,000	-31,189.63	-7,853.48	.00	-58,810.37	34.7%
01203 Business License								
<u>10000080 31231 Business License Ta</u>		-130,000	-130,000	-3,976.82	-932.26	.00	-126,023.18	3.1%
<u>2019/04/000012</u> 10/04/2018 CRP		-2,486.29	REF MS					
<u>2019/04/000052</u> 10/29/2018 CRP		2,268.89	REF BL			2017 BL BL		
<u>2019/04/000087</u> 10/31/2018 GEN		-714.86	REF			BL2018 SEPT 2018		
TOTAL Business License		-130,000	-130,000	-3,976.82	-932.26	.00	-126,023.18	3.1%
01204 Franchise Fee								
<u>10000090 31242 Communications/Cabl</u>		-62,500	-62,500	-19,464.93	-4,715.49	.00	-43,035.07	31.1%
<u>2019/04/000086</u> 10/31/2018 GNI		-4,715.49	REF rev					
TOTAL Franchise Fee		-62,500	-62,500	-19,464.93	-4,715.49	.00	-43,035.07	31.1%
01205 Vehicle License Fee								
<u>10000100 31251 Vehicle License Fee</u>		-41,000	-41,000	-40.00	.00	.00	-40,960.00	.1%
TOTAL Vehicle License Fee		-41,000	-41,000	-40.00	.00	.00	-40,960.00	.1%
01206 Bank Franchise Tax								
<u>10000110 31267 Bank Franchise Tax</u>		-115,000	-115,000	.00	.00	.00	-115,000.00	.0%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
TOTAL Bank Franchise Tax	-115,000	-115,000	.00	.00	.00	-115,000.00	.0%	
01208 Cigarette Tax								
<u>10000120 31281 Cigarette Tax</u>	-76,000	-76,000	-18,000.00	-4,500.00	.00	-58,000.00	23.7%	
<u>2019/04/000026</u> 10/12/2018 CRP	-4,500.00	REF MS						
TOTAL Cigarette Tax	-76,000	-76,000	-18,000.00	-4,500.00	.00	-58,000.00	23.7%	
01303 Permits								
<u>10000130 31331 Zoning Fees</u>	-2,000	-2,000	-1,525.00	-200.00	.00	-475.00	76.3%	
<u>2019/04/000013</u> 10/04/2018 CRP	-25.00	REF MS						
<u>2019/04/000014</u> 10/04/2018 CRP	-75.00	REF MS						
<u>2019/04/000022</u> 10/11/2018 CRP	-50.00	REF MS						
<u>2019/04/000025</u> 10/12/2018 CRP	-50.00	REF MS						
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%	
TOTAL Permits	-3,000	-3,000	-1,525.00	-200.00	.00	-1,475.00	50.8%	
01401 Fines								
<u>10000140 31412 Traffic Fines</u>	-140,000	-140,000	-32,823.51	-13,129.40	.00	-107,176.49	23.4%	
<u>2019/04/000020</u> 10/11/2018 CRP	-13,129.40	REF MS						
TOTAL Fines	-140,000	-140,000	-32,823.51	-13,129.40	.00	-107,176.49	23.4%	
01501 Revenue Use Of Money								
<u>10000160 31511 Interest (Bank)</u>	-12,500	-12,500	-1,228.98	-69.71	.00	-11,271.02	9.8%	
<u>2019/04/000086</u> 10/31/2018 GNI	-69.71	REF rev						

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	BUDGET				BUDGET	USED
TOTAL Revenue Use Of Money		-12,500	-12,500	-1,228.98	-69.71	.00	-11,271.02	9.8%
01606 Charges for Services								
<u>10000180</u>	<u>31661 Wtr Fnd Reimburseme</u>	-65,390	-65,390	-65,390.00	-65,390.00	.00	.00	100.0%
<u>2019/04/000089</u>	10/31/2018 GEN	-65,390.00	REF				XFR TO GEN FUND FOR PR	
<u>10000180</u>	<u>31662 Wtr Fnd Reimburseme</u>	-205,698	-205,698	-205,698.00	-205,698.00	.00	.00	100.0%
<u>2019/04/000089</u>	10/31/2018 GEN	-205,698.00	REF				XFR TO GEN FUND FOR PR	
TOTAL Charges for Services		-271,088	-271,088	-271,088.00	-271,088.00	.00	.00	100.0%
01899 Miscellaneous								
<u>10000190</u>	<u>31895 Miscellaneous Reven</u>	-7,500	-7,500	-15,935.08	-23.00	.00	8,435.08	212.5%
<u>2019/04/000012</u>	10/04/2018 CRP	-21.00	REF MS					
<u>2019/04/000026</u>	10/12/2018 CRP	-1.00	REF MS					
<u>2019/04/000042</u>	10/19/2018 CRP	-1.00	REF MS					
<u>10000190</u>	<u>31898 Credit Card Fees</u>	-600	-600	-369.27	-223.27	.00	-230.73	61.5%
<u>2019/04/000002</u>	10/01/2018 CRP	-7.36	REF MS					
<u>2019/04/000006</u>	10/02/2018 CRP	-7.30	REF MS					
<u>2019/04/000011</u>	10/04/2018 CRP	-15.14	REF MS					
<u>2019/04/000014</u>	10/04/2018 CRP	-1.50	REF MS					
<u>2019/04/000015</u>	10/05/2018 CRP	-17.76	REF MS					
<u>2019/04/000016</u>	10/09/2018 CRP	-7.30	REF MS					
<u>2019/04/000020</u>	10/11/2018 CRP	-22.62	REF MS					
<u>2019/04/000023</u>	10/11/2018 CRP	-16.99	REF MS					
<u>2019/04/000024</u>	10/12/2018 CRP	-18.78	REF MS					
<u>2019/04/000036</u>	10/16/2018 CRP	-2.91	REF MS					
<u>2019/04/000041</u>	10/19/2018 CRP	-28.45	REF MS					
<u>2019/04/000042</u>	10/19/2018 CRP	-.90	REF MS					
<u>2019/04/000045</u>	10/22/2018 CRP	-1.35	REF MS					
<u>2019/04/000048</u>	10/26/2018 CRP	-4.12	REF MS					
<u>2019/04/000051</u>	10/29/2018 CRP	-7.64	REF MS					
<u>2019/04/000072</u>	10/31/2018 CRP	-2.04	REF MS					
<u>2019/04/000083</u>	10/31/2018 CRP	-61.11	REF MS					

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous		-8,100	-8,100	-16,304.35	-246.27	.00	8,204.35	201.3%
02402 Fire & Rescue Services								
<u>10000210 32421 Fire Program Fund G</u>		-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%
02403 Public Works								
<u>10000220 32432 Litter Control Gran</u>		-1,000	-1,000	-1,573.00	-1,573.00	.00	573.00	157.3%
<u>2019/04/000086 10/31/2018 GNI</u>		-1,573.00	REF rev					
TOTAL Public Works		-1,000	-1,000	-1,573.00	-1,573.00	.00	573.00	157.3%
02404 Police 599								
<u>10000230 32441 Police 599 Funding</u>		-57,289	-57,289	-15,330.00	.00	.00	-41,959.00	26.8%
<u>10000230 32443 DMV Grant</u>		0	0	-3,750.00	.00	.00	3,750.00	100.0%
TOTAL Police 599		-57,289	-57,289	-19,080.00	.00	.00	-38,209.00	33.3%
03310 UPDATED BY CONVERSION								
<u>10000250 33305 DMV Grant Fund (SPE</u>		0	-14,486	.00	.00	.00	-14,486.00	.0%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
TOTAL UPDATED BY CONVERSION	0	-14,486	.00	.00	.00	-14,486.00	.0%	
04105 Fund Transfers								
<u>10000260 34150 Unappropriated Fund</u>	0	-136,788	.00	.00	.00	-136,788.00	.0%	
TOTAL Fund Transfers	0	-136,788	.00	.00	.00	-136,788.00	.0%	
11010 Legislative Services								
<u>10000290 41100 Salaries and Wages</u>	9,600	9,600	.00	.00	.00	9,600.00	.0%	
<u>10000290 43120 Audit Expense</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%	
<u>10000290 45500 Travel & Training (</u>	6,000	6,000	2,925.88	1,835.88	.00	3,074.12	48.8%	
<u>2019/04/000009</u> 10/02/2018 API	525.00	VND 000381 IN 5882	SEPT 2018	SUNTRUST BANK	SEPT CHARGES		14351	
<u>2019/04/000073</u> 10/25/2018 API	1,310.88	VND 000381 IN 5882	OCT 2018	SUNTRUST BANK	OCT 2018 CHARGES		14389	
<u>10000290 45900 Special Meetings</u>	750	750	.00	.00	.00	750.00	.0%	
<u>10000290 47777 Election Expense</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
TOTAL Legislative Services	33,850	33,850	2,925.88	1,835.88	.00	30,924.12	8.6%	
12100 General & Financial Adm								
<u>10000300 41100 Salaries and Wages</u>	210,900	210,900	64,892.40	16,223.10	.00	146,007.60	30.8%	
<u>2019/04/000003</u> 10/02/2018 PRJ	8,111.55	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY		
<u>2019/04/000030</u> 10/16/2018 PRJ	8,111.55	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY		

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300 41117 Part Time</u>		9,500	9,500	3,768.42	1,278.49	.00	5,731.58	39.7%
<u>2019/04/000004</u>	10/01/2018 API	251.06 VND	000738 IN 1366452		RELIANCE STAFFING &	PART TIME		14343
<u>2019/04/000033</u>	10/10/2018 API	270.38 VND	000738 IN 1366684		RELIANCE STAFFING &	PART TIME		14366
<u>2019/04/000033</u>	10/10/2018 API	312.86 VND	000738 IN 1366923		RELIANCE STAFFING &	PART TIME		14366
<u>2019/04/000073</u>	10/25/2018 API	177.68 VND	000738 IN 1367403		RELIANCE STAFFING &	PART TIME		14382
<u>2019/04/000073</u>	10/25/2018 API	266.51 VND	000738 IN 1367170		RELIANCE STAFFING &	PART TIME		14382
<u>10000300 41211 Overtime</u>		500	500	.00	.00	.00	500.00	.0%
<u>10000300 42100 FICA</u>		13,076	13,076	3,687.31	921.84	.00	9,388.69	28.2%
<u>2019/04/000003</u>	10/02/2018 PRJ	473.32 REF	100218		WARRANT=100218	RUN=1 BIWEEKLY		
<u>2019/04/000030</u>	10/16/2018 PRJ	448.52 REF	101618		WARRANT=101618	RUN=1 BIWEEKLY		
<u>10000300 42110 Medicare</u>		3,059	3,059	862.35	215.58	.00	2,196.65	28.2%
<u>2019/04/000003</u>	10/02/2018 PRJ	110.68 REF	100218		WARRANT=100218	RUN=1 BIWEEKLY		
<u>2019/04/000030</u>	10/16/2018 PRJ	104.90 REF	101618		WARRANT=101618	RUN=1 BIWEEKLY		
<u>10000300 42210 VRS - Retirement</u>		8,162	8,162	3,702.74	925.68	.00	4,459.26	45.4%
<u>2019/04/000003</u>	10/02/2018 PRJ	462.84 REF	100218		WARRANT=100218	RUN=1 BIWEEKLY		
<u>2019/04/000030</u>	10/16/2018 PRJ	462.84 REF	101618		WARRANT=101618	RUN=1 BIWEEKLY		
<u>10000300 42300 Health Insurance -</u>		48,380	48,380	14,732.32	3,683.08	.00	33,647.68	30.5%
<u>2019/04/000003</u>	10/02/2018 PRJ	1,841.54 REF	100218		WARRANT=100218	RUN=1 BIWEEKLY		
<u>2019/04/000030</u>	10/16/2018 PRJ	1,841.54 REF	101618		WARRANT=101618	RUN=1 BIWEEKLY		
<u>10000300 42400 Life Insurance</u>		4,363	4,363	850.08	212.52	.00	3,512.92	19.5%
<u>2019/04/000003</u>	10/02/2018 PRJ	106.26 REF	100218		WARRANT=100218	RUN=1 BIWEEKLY		
<u>2019/04/000030</u>	10/16/2018 PRJ	106.26 REF	101618		WARRANT=101618	RUN=1 BIWEEKLY		
<u>10000300 43100 Professional Servic</u>		18,000	18,000	4,502.05	660.87	.00	13,497.95	25.0%
<u>2019/04/000009</u>	10/02/2018 API	123.37 VND	000381 IN 5882 SEPT 2018		SUNTRUST BANK	SEPT CHARGES		14351
<u>2019/04/000033</u>	10/10/2018 API	175.00 VND	000211 IN 1586786-20180930		LEXISNEXIS RISK DATA	PROF SERVICES		14363
<u>2019/04/000073</u>	10/25/2018 API	250.00 VND	000381 IN 5882 OCT 2018		SUNTRUST BANK	OCT 2018 CHARGES		14389
<u>2019/04/000073</u>	10/25/2018 API	112.50 VND	000646 IN 1809		VML/VACO FINANCE	PROF SERVICES		14398
<u>10000300 43170 DMV Stops (Town Exp</u>		0	0	50.00	25.00	.00	-50.00	100.0%
<u>2019/04/000033</u>	10/10/2018 API	25.00 VND	000407 IN 18271347		DMV	DMV STOP		14358

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300 43320 Maintenance Contrac</u>		5,500	5,500	1,256.04	.00	.00	4,243.96	22.8%
<u>10000300 43600 Advertising</u>		4,000	4,000	2,609.62	861.08	.00	1,390.38	65.2%
<u>2019/04/000033</u>	10/10/2018 API	153.75 VND	000065 IN 152044/0918		SUFFOLK NEWS-HERALD	ADVERTISING		14368
<u>2019/04/000073</u>	10/25/2018 API	707.33 VND	000010 IN 138309 / 0918		THE TIDEWATER NEWS	ADVERTISING		14391
<u>10000300 44100 Information Technol</u>		28,000	28,000	23,273.67	.00	.00	4,726.33	83.1%
<u>10000300 45210 Postal Services</u>		7,500	7,500	1,490.80	1,098.00	.00	6,009.20	19.9%
<u>2019/04/000038</u>	10/16/2018 API	250.00 VND	000494 IN 130018P MW441		BMS DIRECT	POSTAGE 2018 RE		14376
<u>2019/04/000038</u>	10/16/2018 API	848.00 VND	000494 IN 130017P MW441		BMS DIRECT	POSTAGE PP 2018		14376
<u>10000300 45230 Telephone - Communi</u>		8,000	8,000	2,527.89	1,119.58	.00	5,472.11	31.6%
<u>2019/04/000004</u>	10/01/2018 API	291.62 VND	000108 IN 6218 09/2018		VERIZON	COMMUNICATIONS		14348
<u>2019/04/000004</u>	10/01/2018 API	190.08 VND	000109 IN 9814998029		VERIZON WIRELESS	COMMUNICATIONS		14349
<u>2019/04/000073</u>	10/25/2018 API	152.35 VND	000015 IN 0000189 10/2018		SPECTRUM BUSINESS	COMMUNICATIONS		14387
<u>2019/04/000073</u>	10/25/2018 API	294.63 VND	000108 IN 6218 10/2018		VERIZON	COMMUNICATIONS		14396
<u>2019/04/000073</u>	10/25/2018 API	190.90 VND	000109 IN 9816868991		VERIZON WIRELESS	COMMUNICATIONS		14397
<u>10000300 45410 Equipment Rental</u>		6,000	6,000	2,083.78	362.64	.00	3,916.22	34.7%
<u>2019/04/000004</u>	10/01/2018 API	146.63 VND	000036 IN 5054601176		RICOH USA INC	COPIES		14344
<u>2019/04/000073</u>	10/25/2018 API	216.01 VND	000416 IN 101222676		RICOH USA INC.	COPIER RENTAL		14385
<u>10000300 45500 Travel & Training (</u>		16,000	16,000	5,152.28	3,311.80	.00	10,847.72	32.2%
<u>2019/04/000004</u>	10/01/2018 API	98.32 VND	000242 IN ICMA 9/21-26/2018		MICHAEL STALLINGS	TRAVEL		14341
<u>2019/04/000004</u>	10/01/2018 API	170.04 VND	000569 IN VENDOR EVENT 2018		CHRISTINA N. JERNIGA	TRAVEL		14334
<u>2019/04/000009</u>	10/02/2018 API	581.00 VND	000381 IN 5882 SEPT 2018		SUNTRUST BANK	SEPT CHARGES		14351
<u>2019/04/000033</u>	10/10/2018 API	149.33 VND	000569 IN 10/9-12/2018		CHRISTINA N. JERNIGA	TRAVEL MILAGE		14356
<u>2019/04/000073</u>	10/25/2018 API	2,313.11 VND	000381 IN 5882 OCT 2018		SUNTRUST BANK	OCT 2018 CHARGES		14389
<u>10000300 45510 Vehicle Allowance</u>		4,800	4,800	1,600.00	400.00	.00	3,200.00	33.3%
<u>2019/04/000003</u>	10/02/2018 PRJ	400.00 REF	100218		WARRANT=100218	RUN=1 BIWEEKLY		
<u>10000300 45810 Dues and Subscripti</u>		4,000	4,000	3,018.75	.00	.00	981.25	75.5%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300 46001 Office Operations (</u>		9,500	9,500	2,815.19	663.66	.00	6,684.81	29.6%
<u>2019/04/000004</u>	10/01/2018 API	6.99 VND	000089 IN	234680-0	TOTAL BUSINESS SOLUT	SUPPLIES		14347
<u>2019/04/000004</u>	10/01/2018 API	38.91 VND	000459 IN	3447342-0	THE SUPPLY ROOM COMP	SUPPLIES		14346
<u>2019/04/000004</u>	10/01/2018 API	146.10 VND	000494 IN	129204	BMS DIRECT	ENVELOPES		14333
<u>2019/04/000009</u>	10/02/2018 API	2.58 VND	000119 IN	5157 09/2018	WINDSOR HARDWARE	SEPT CHARGES		14352
<u>2019/04/000009</u>	10/02/2018 API	51.52 VND	000381 IN	5882 SEPT 2018	SUNTRUST BANK	SEPT CHARGES		14351
<u>2019/04/000033</u>	10/10/2018 API	74.93 VND	000459 IN	3460192-0	THE SUPPLY ROOM COMP	SUPPLIES		14369
<u>2019/04/000073</u>	10/25/2018 API	149.18 VND	000076 IN	24892	RICHWOOD GRAPHICS	SUPPLIES		14383
<u>2019/04/000073</u>	10/25/2018 API	70.82 VND	000089 IN	235264-0	TOTAL BUSINESS SOLUT	SUPPLIES		14393
<u>2019/04/000073</u>	10/25/2018 API	43.00 VND	000089 IN	235442-0	TOTAL BUSINESS SOLUT	SUPPLIES		14393
<u>2019/04/000073</u>	10/25/2018 API	22.47 VND	000089 IN	235372-0	TOTAL BUSINESS SOLUT	SUPPLIES		14393
<u>2019/04/000073</u>	10/25/2018 API	31.27 VND	000089 IN	228086-0	TOTAL BUSINESS SOLUT	SUPPLIES		14393
<u>2019/04/000073</u>	10/25/2018 API	8.80 VND	000459 IN	3478608-1	THE SUPPLY ROOM COMP	SUPPLIES		14390
<u>2019/04/000073</u>	10/25/2018 API	17.09 VND	000459 IN	3478608-0	THE SUPPLY ROOM COMP	SUPPLIES		14390
<u>10000300 46012 Publications</u>		1,500	1,500	775.78	155.50	.00	724.22	51.7%
<u>2019/04/000033</u>	10/10/2018 API	155.50 VND	000050 IN	05265169	MATTHEW BENDER & CO.	PUBLICATIONS		14365
<u>10000300 46020 Equipment - Purchas</u>		3,500	3,500	1,957.32	.00	.00	1,542.68	55.9%
TOTAL General & Financial Adm		414,240	414,240	145,608.79	32,118.42	.00	268,631.21	35.2%
12210 Legal Services								
<u>10000310 43150 Legal Services</u>		27,000	27,000	3,000.00	.00	.00	24,000.00	11.1%
<u>10000310 45500 Travel & Training (</u>		500	500	.00	.00	.00	500.00	.0%
<u>10000310 45810 Dues and Subscripti</u>		350	350	.00	.00	.00	350.00	.0%
<u>10000310 46001 Office Operations (</u>		100	100	.00	.00	.00	100.00	.0%
<u>10000310 46012 Publications</u>		300	300	.00	.00	.00	300.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Legal Services	28,250	28,250	3,000.00	.00	.00	25,250.00	10.6%
31100 Police Department							
<u>10000320 42000 Police Salaries and</u>	304,311	304,311	93,633.97	23,408.50	.00	210,677.03	30.8%
<u>2019/04/000003</u> 10/02/2018 PRJ	11,704.25	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
<u>2019/04/000030</u> 10/16/2018 PRJ	11,704.25	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000320 42001 Police Overtime</u>	25,000	25,000	5,680.79	1,822.10	.00	19,319.21	22.7%
<u>2019/04/000003</u> 10/02/2018 PRJ	994.72	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
<u>2019/04/000030</u> 10/16/2018 PRJ	827.38	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000320 42100 FICA</u>	18,868	18,868	5,838.30	1,498.87	.00	13,029.70	30.9%
<u>2019/04/000003</u> 10/02/2018 PRJ	782.84	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
<u>2019/04/000030</u> 10/16/2018 PRJ	716.03	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000320 42110 Medicare</u>	4,413	4,413	1,365.41	350.53	.00	3,047.59	30.9%
<u>2019/04/000003</u> 10/02/2018 PRJ	183.08	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
<u>2019/04/000030</u> 10/16/2018 PRJ	167.45	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000320 42210 VRS - Retirement</u>	11,777	11,777	5,099.62	1,274.90	.00	6,677.38	43.3%
<u>2019/04/000003</u> 10/02/2018 PRJ	637.45	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
<u>2019/04/000030</u> 10/16/2018 PRJ	637.45	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000320 42300 Health Insurance -</u>	76,104	76,104	21,659.12	5,414.78	.00	54,444.88	28.5%
<u>2019/04/000003</u> 10/02/2018 PRJ	2,707.39	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
<u>2019/04/000030</u> 10/16/2018 PRJ	2,707.39	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000320 42400 Life Insurance</u>	3,987	3,987	1,226.63	306.66	.00	2,760.37	30.8%
<u>2019/04/000003</u> 10/02/2018 PRJ	153.33	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
<u>2019/04/000030</u> 10/16/2018 PRJ	153.33	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000320 45999 Advertising</u>	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000320 46000 Computer and Techno</u>	3,500	3,500	629.98	629.98	.00	2,870.02	18.0%	
<u>2019/04/000033</u> 10/10/2018 API	629.98 VND	000640 IN 8054					14372	
<u>10000320 46001 Office Operations (</u>	3,000	3,000	579.34	29.86	.00	2,420.66	19.3%	
<u>2019/04/000009</u> 10/02/2018 API	22.98 VND	000381 IN 5882 SEPT 2018					14351	
<u>2019/04/000073</u> 10/25/2018 API	6.88 VND	000381 IN 5882 OCT 2018					14389	
<u>10000320 46002 Investigations</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>10000320 46003 Dues and Subscripti</u>	1,250	1,250	350.00	.00	.00	900.00	28.0%	
<u>10000320 46004 Equipment</u>	10,800	80,800	69,588.21	862.30	.00	11,211.79	86.1%	
<u>2019/04/000009</u> 10/02/2018 API	244.60 VND	000381 IN 5882 SEPT 2018					14351	
<u>2019/04/000033</u> 10/10/2018 API	154.00 VND	000146 IN 557489					14362	
<u>2019/04/000033</u> 10/10/2018 API	45.00 VND	000234 IN 118351					14353	
<u>2019/04/000073</u> 10/25/2018 API	418.70 VND	000381 IN 5882 OCT 2018					14389	
<u>10000320 46005 Vehicle Repairs and</u>	19,000	19,000	1,333.66	174.95	.00	17,666.34	7.0%	
<u>2019/04/000004</u> 10/01/2018 API	40.00 VND	000024 IN 30107					14337	
<u>2019/04/000009</u> 10/02/2018 API	89.95 VND	000381 IN 5882 SEPT 2018					14351	
<u>2019/04/000073</u> 10/25/2018 API	45.00 VND	000118 IN 27115					14399	
<u>10000320 46006 Training and Travel</u>	10,000	10,000	4,047.62	470.07	.00	5,952.38	40.5%	
<u>2019/04/000033</u> 10/10/2018 API	440.00 VND	000736 IN TABLE-2018 TOP COP					14360	
<u>2019/04/000073</u> 10/25/2018 API	30.07 VND	000381 IN 5882 OCT 2018					14389	
<u>10000320 46008 Fuel and Tires</u>	36,000	36,000	6,649.10	1,984.49	.00	29,350.90	18.5%	
<u>2019/04/000004</u> 10/01/2018 API	1,040.15 VND	000261 IN SQLCD-444776					14340	
<u>2019/04/000033</u> 10/10/2018 API	944.34 VND	000261 IN SQLCD-449799					14364	
<u>10000320 46010 DMV Grant Disbursem</u>	0	14,486	4,112.50	1,260.00	.00	10,373.50	28.4%	
<u>2019/04/000003</u> 10/02/2018 PRJ	1,085.00 REF	100218						
<u>2019/04/000030</u> 10/16/2018 PRJ	175.00 REF	101618						
<u>10000320 46012 TELEPHONE - COMMUNI</u>	12,000	12,000	4,018.71	1,655.51	.00	7,981.29	33.5%	
<u>2019/04/000004</u> 10/01/2018 API	600.05 VND	000109 IN 9814998029					14349	
<u>2019/04/000073</u> 10/25/2018 API	387.26 VND	000015 IN 0000189 10/2018					14387	
<u>2019/04/000073</u> 10/25/2018 API	668.20 VND	000109 IN 9816868991					14397	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000320 46014 Police Community Af</u>	500	500	103.81	23.00	.00	396.19	20.8%	
<u>2019/04/000009</u> 10/02/2018 API	23.00 VND	000381 IN 5882	SEPT 2018	SUNTRUST BANK	SEPT CHARGES		14351	
<u>10000320 46023 Postage</u>	250	250	7.42	7.42	.00	242.58	3.0%	
<u>2019/04/000009</u> 10/02/2018 API	7.42 VND	000381 IN 5882	SEPT 2018	SUNTRUST BANK	SEPT CHARGES		14351	
<u>10000320 46024 WPD Utilities</u>	6,000	6,000	1,444.62	20.55	.00	4,555.38	24.1%	
<u>2019/04/000004</u> 10/01/2018 API	18.90 VND	000032 IN 3095	09/2018	HRSD	WPD-UTILITIES		14338	
<u>2019/04/000004</u> 10/01/2018 API	1.65 VND	000040 IN 122369		ISLE OF WIGHT COUNTY	WPD UTILITIES		14339	
<u>10000320 46025 WPD Equipment Renta</u>	2,750	2,750	561.43	243.74	.00	2,188.57	20.4%	
<u>2019/04/000004</u> 10/01/2018 API	102.68 VND	000036 IN 30707233		RICOH USA INC	WPD-EQP RNTL		14344	
<u>2019/04/000033</u> 10/10/2018 API	38.38 VND	000036 IN 5054581759		RICOH USA INC	WPD EQP RNTL		14367	
<u>2019/04/000073</u> 10/25/2018 API	102.68 VND	000036 IN 30811257		RICOH USA INC	WPD EQUIP RNTL		14384	
<u>10000320 46026 WPD Maint Contracts</u>	6,750	6,750	3,971.97	.00	.00	2,778.03	58.8%	
TOTAL Police Department	557,760	642,246	231,902.21	41,438.21	.00	410,343.79	36.1%	
32100 Fire Department								
<u>10000330 45704 Fire Dept Grant</u>	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%	
<u>2019/04/000085</u> 10/16/2018 APM	10,000.00 VND	000122 IN 1Q19ATL485		WINDSOR VOL. FIRE DE	FIRE DEPT GRANT			
TOTAL Fire Department	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%	
41000 Public Works & Property Maint								
<u>10000350 41100 Salaries and Wages</u>	125,952	125,952	38,829.38	9,689.63	.00	87,122.62	30.8%	
<u>2019/04/000003</u> 10/02/2018 PRJ	4,842.31 REF	100218		WARRANT=100218	RUN=1 BIWEEKLY			
<u>2019/04/000030</u> 10/16/2018 PRJ	4,847.32 REF	101618		WARRANT=101618	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
<u>10000350</u>	<u>41211</u>	<u>Overtime</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000350</u>	<u>41311</u>	<u>Part Time Temporary</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%
<u>10000350</u>	<u>42100</u>	<u>FICA</u>	7,810	7,810	2,065.19	536.31	.00	5,744.81	26.4%
	<u>2019/04/000003</u>	10/02/2018 PRJ	267.99	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
	<u>2019/04/000030</u>	10/16/2018 PRJ	268.32	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000350</u>	<u>42110</u>	<u>Medicare</u>	1,827	1,827	482.98	125.42	.00	1,344.02	26.4%
	<u>2019/04/000003</u>	10/02/2018 PRJ	62.68	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
	<u>2019/04/000030</u>	10/16/2018 PRJ	62.74	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000350</u>	<u>42210</u>	<u>VRS - Retirement</u>	3,716	3,716	1,443.98	361.84	.00	2,272.02	38.9%
	<u>2019/04/000003</u>	10/02/2018 PRJ	180.92	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
	<u>2019/04/000030</u>	10/16/2018 PRJ	180.92	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000350</u>	<u>42300</u>	<u>Health Insurance -</u>	25,368	25,368	7,805.52	1,951.38	.00	17,562.48	30.8%
	<u>2019/04/000003</u>	10/02/2018 PRJ	975.69	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
	<u>2019/04/000030</u>	10/16/2018 PRJ	975.69	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000350</u>	<u>42400</u>	<u>Life Insurance</u>	1,258	1,258	390.10	96.74	.00	867.90	31.0%
	<u>2019/04/000003</u>	10/02/2018 PRJ	48.37	REF 100218			WARRANT=100218	RUN=1 BIWEEKLY	
	<u>2019/04/000030</u>	10/16/2018 PRJ	48.37	REF 101618			WARRANT=101618	RUN=1 BIWEEKLY	
<u>10000350</u>	<u>42810</u>	<u>Clothing Allowance</u>	600	600	.00	.00	.00	600.00	.0%
<u>10000350</u>	<u>43310</u>	<u>Vehicle Repairs and</u>	1,000	1,000	333.26	.00	.00	666.74	33.3%
<u>10000350</u>	<u>43312</u>	<u>Equipment Repairs a</u>	5,000	5,000	1,769.54	185.14	.00	3,230.46	35.4%
	<u>2019/04/000073</u>	10/25/2018 API	43.74	VND 000019 IN 32864			CRAWFORD'S SMALL ENG EQUIP REPAIRS & MA		14378
	<u>2019/04/000073</u>	10/25/2018 API	86.41	VND 000019 IN 32317			CRAWFORD'S SMALL ENG EQUIP & REPAIR MAI		14378
	<u>2019/04/000073</u>	10/25/2018 API	30.00	VND 000019 IN 32863			CRAWFORD'S SMALL ENG EQUIP REPAIRS & MA		14378
	<u>2019/04/000073</u>	10/25/2018 API	24.99	VND 000019 IN 32865			CRAWFORD'S SMALL ENG EQUIP REPAIRS & MA		14378

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000350 43313</u>	<u>Piping & Storm Drain</u>	5,000	15,000	3,690.47	3,690.47	.00	11,309.53	24.6%
<u>2019/04/000033</u>	10/10/2018 API	3,690.47 VND	000633 IN	260687	BOWMAN CONSULTING	PIPING & STORM DRAIN		14355
<u>10000350 43315</u>	<u>Building Repairs and</u>	10,000	10,000	1,223.14	281.33	.00	8,776.86	12.2%
<u>2019/04/000009</u>	10/02/2018 API	90.42 VND	000119 IN	5157 09/2018	WINDSOR HARDWARE	SEPT CHARGES		14352
<u>2019/04/000073</u>	10/25/2018 API	55.00 VND	000254 IN	83903	SECOND OPINION PEST	BUILDING REPAIR &		14386
<u>2019/04/000073</u>	10/25/2018 API	55.00 VND	000254 IN	83900	SECOND OPINION PEST	BUILDING REPAIR &		14386
<u>2019/04/000073</u>	10/25/2018 API	80.91 VND	000381 IN	5882 OCT 2018	SUNTRUST BANK	OCT 2018 CHARGES		14389
<u>10000350 43319</u>	<u>Street & Sidewalk M</u>	10,000	10,000	212.73	96.75	.00	9,787.27	2.1%
<u>2019/04/000009</u>	10/02/2018 API	96.75 VND	000119 IN	5157 09/2018	WINDSOR HARDWARE	SEPT CHARGES		14352
<u>10000350 44200</u>	<u>Fuel</u>	4,000	4,000	1,273.01	370.03	.00	2,726.99	31.8%
<u>2019/04/000004</u>	10/01/2018 API	212.54 VND	000261 IN	SQLCD-444776	MANSFIELD OIL	FUEL		14340
<u>2019/04/000033</u>	10/10/2018 API	157.49 VND	000261 IN	SQLCD-449799	MANSFIELD OIL	FUEL		14364
<u>10000350 45100</u>	<u>Utilities</u>	15,000	15,000	2,705.09	710.15	.00	12,294.91	18.0%
<u>2019/04/000004</u>	10/01/2018 API	28.87 VND	000032 IN	0003 09/2018	HRSD	TOW UTILITY		14338
<u>2019/04/000004</u>	10/01/2018 API	88.00 VND	000714 IN	386630	SPRING LAKE BOTTLED	WATER		14345
<u>2019/04/000033</u>	10/10/2018 API	28.14 VND	000018 IN	4100 10/2018	COMMUNITY ELECTRIC C	SIGN 460/258		14357
<u>2019/04/000033</u>	10/10/2018 API	11.01 VND	000107 IN	5004 11/2018	DOMINION VIRGINIA PO	COM DRIVE		14359
<u>2019/04/000033</u>	10/10/2018 API	492.17 VND	000107 IN	0002 11/2018	DOMINION VIRGINIA PO	TOW OFFICE		14359
<u>2019/04/000033</u>	10/10/2018 API	13.31 VND	000107 IN	7615 11/2018	DOMINION VIRGINIA PO	COURTHOUSE SIGN		14359
<u>2019/04/000033</u>	10/10/2018 API	8.15 VND	000107 IN	0270 11/2018	DOMINION VIRGINIA PO	LOVERS LANE/460 SI		14359
<u>2019/04/000073</u>	10/25/2018 API	40.50 VND	000714 IN	388829	SPRING LAKE BOTTLED	WATER		14388
<u>10000350 45110</u>	<u>Utilities - Street</u>	35,000	35,000	10,370.39	2,736.76	.00	24,629.61	29.6%
<u>2019/04/000004</u>	10/01/2018 API	87.28 VND	000107 IN	8591 10/2018	DOMINION VIRGINIA PO	STREET LIGHTS WIND		14335
<u>2019/04/000004</u>	10/01/2018 API	2,562.20 VND	000434 IN	7640 OCT 2018	DOMINION VIRGINIA PO	STREET LIGHTS		14336
<u>2019/04/000073</u>	10/25/2018 API	87.28 VND	000107 IN	8591 11/2018	DOMINION VIRGINIA PO	STREET LIGHTS WIND		14380
<u>10000350 45410</u>	<u>Equipment Rental</u>	750	750	.00	.00	.00	750.00	.0%
<u>10000350 46020</u>	<u>Equipment - Purchas</u>	3,500	3,500	3,495.55	3,231.59	.00	4.45	99.9%
<u>2019/04/000033</u>	10/10/2018 API	3,495.55 VND	000114 IN	SEPT 2018 CHARGES	WALTERS OUTDOOR POWE	EQUIP PURCHASED		14374
<u>2019/04/000091</u>	10/31/2018 APM	-263.96 VND	000114 IN	238484	WALTERS OUTDOOR POWE	EQUIP PURCHASED		

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
TOTAL Public Works & Property Mai	264,781	274,781	76,090.33	24,063.54	.00	198,690.67	27.7%	
<u>42300 Refuse Collection</u>								
<u>10000360 43170 Residential Collecti</u>	90,000	90,000	27,367.76	6,832.19	.00	62,632.24	30.4%	
<u>2019/04/000004</u> 10/01/2018 API	6,832.19 VND	000680 IN	2292532	BAY DISPOSAL & RECYC TRASH SERVICE			14332	
TOTAL Refuse Collection	90,000	90,000	27,367.76	6,832.19	.00	62,632.24	30.4%	
<u>72000 Cultural Events</u>								
<u>10000370 45640 4th of July Celebra</u>	6,500	6,500	4,170.50	.00	.00	2,329.50	64.2%	
<u>10000370 45641 Christmas Holidays</u>	250	250	.00	.00	.00	250.00	.0%	
<u>10000370 45642 Other Events</u>	7,500	7,500	835.00	85.00	.00	6,665.00	11.1%	
<u>2019/04/000004</u> 10/01/2018 API	85.00 VND	000797 IN	2829586	WINDSOR LIONS CLUB OTHER EVENTS			14350	
TOTAL Cultural Events	14,250	14,250	5,005.50	85.00	.00	9,244.50	35.1%	
<u>81100 Planning & Community Developme</u>								
<u>10000380 41100 Salaries and Wages</u>	45,000	45,000	10,159.15	3,384.62	.00	34,840.85	22.6%	
<u>2019/04/000003</u> 10/02/2018 PRJ	1,692.31 REF	100218		WARRANT=100218 RUN=1 BIWEEKLY				
<u>2019/04/000030</u> 10/16/2018 PRJ	1,692.31 REF	101618		WARRANT=101618 RUN=1 BIWEEKLY				
<u>10000380 41110 Compensation - Plan</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%	
<u>10000380 42100 FICA</u>	2,790	2,790	630.47	210.02	.00	2,159.53	22.6%	
<u>2019/04/000003</u> 10/02/2018 PRJ	105.01 REF	100218		WARRANT=100218 RUN=1 BIWEEKLY				
<u>2019/04/000030</u> 10/16/2018 PRJ	105.01 REF	101618		WARRANT=101618 RUN=1 BIWEEKLY				

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000380 42110 Medicare</u>	653	653	147.45	49.12	.00	505.55	22.6%	
<u>2019/04/000003</u> 10/02/2018 PRJ	24.56 REF	100218			WARRANT=100218	RUN=1 BIWEEKLY		
<u>2019/04/000030</u> 10/16/2018 PRJ	24.56 REF	101618			WARRANT=101618	RUN=1 BIWEEKLY		
<u>10000380 42210 VRS - Retirement</u>	1,742	1,742	113.04	.00	.00	1,628.96	6.5%	
<u>10000380 42300 Health Insurance -</u>	8,400	8,400	2,261.56	646.16	.00	6,138.44	26.9%	
<u>2019/04/000003</u> 10/02/2018 PRJ	323.08 REF	100218			WARRANT=100218	RUN=1 BIWEEKLY		
<u>2019/04/000030</u> 10/16/2018 PRJ	323.08 REF	101618			WARRANT=101618	RUN=1 BIWEEKLY		
<u>10000380 42400 Life Insurance</u>	590	590	133.08	44.34	.00	456.92	22.6%	
<u>2019/04/000003</u> 10/02/2018 PRJ	22.17 REF	100218			WARRANT=100218	RUN=1 BIWEEKLY		
<u>2019/04/000030</u> 10/16/2018 PRJ	22.17 REF	101618			WARRANT=101618	RUN=1 BIWEEKLY		
<u>10000380 43100 Professional Servic</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
<u>10000380 43310 Vehicle Repairs and</u>	300	300	.00	.00	.00	300.00	.0%	
<u>10000380 43600 Advertising</u>	1,500	1,500	307.20	307.20	.00	1,192.80	20.5%	
<u>2019/04/000073</u> 10/25/2018 API	307.20 VND	000088 IN L18-134, 136			TIMES PUBLISHING	PLANNING ADVERTISI	14392	
<u>10000380 44200 Fuel</u>	500	500	197.47	168.29	.00	302.53	39.5%	
<u>2019/04/000033</u> 10/10/2018 API	168.29 VND	000799 IN 09/27-28/2018			BEN SULLIVAN	TRAVEL EXPENSES	14354	
<u>10000380 45230 Telephone - Communi</u>	650	650	.00	.00	.00	650.00	.0%	
<u>10000380 45500 Travel & Training (</u>	3,000	3,000	927.18	657.18	.00	2,072.82	30.9%	
<u>2019/04/000009</u> 10/02/2018 API	591.06 VND	000381 IN 5882 SEPT 2018			SUNTRUST BANK	SEPT CHARGES	14351	
<u>2019/04/000073</u> 10/25/2018 API	66.12 VND	000381 IN 5882 OCT 2018			SUNTRUST BANK	OCT 2018 CHARGES	14389	
<u>10000380 45810 Dues and Subscripti</u>	500	500	50.00	.00	.00	450.00	10.0%	
<u>10000380 46001 Office Operations (</u>	200	200	41.71	10.00	.00	158.29	20.9%	
<u>2019/04/000073</u> 10/25/2018 API	10.00 VND	000179 IN 541865-0			CREATIVE BUSINESS SO	PLANNING COMMISSIO	14379	

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
100 General Fund	APPROP	BUDGET				BUDGET	USED		
<u>10000380 46012 Publications</u>	100	100	.00	.00	.00	100.00	.0%		
TOTAL Planning & Community Develo	70,625	70,625	14,968.31	5,476.93	.00	55,656.69	21.2%		
81500 Economic Development									
<u>10000390 45640 Business Appreciati</u>	750	750	.00	.00	.00	750.00	.0%		
<u>10000390 45641 Other Economic Deve</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%		
<u>10000390 45810 Dues and Subscripti</u>	3,500	3,500	3,500.00	.00	.00	.00	100.0%		
<u>10000390 45811 Chamber of Commerce</u>	750	750	.00	.00	.00	750.00	.0%		
TOTAL Economic Development	10,000	10,000	8,500.00	.00	.00	1,500.00	85.0%		
91600 Non Departmental									
<u>10000400 43800 Payments to Other G</u>	60,000	60,000	57,737.69	57,737.69	.00	2,262.31	96.2%		
<u>2019/04/000073</u> 10/25/2018 API	57,737.69	VND 000041	IN 1988		ISLE OF WIGHT COUNTY E911-FY18	TRUE UP		14381	
<u>10000400 45300 Insurance</u>	40,000	40,000	36,383.00	654.00	.00	3,617.00	91.0%		
<u>2019/04/000033</u> 10/10/2018 API	654.00	VND 000441	IN 047370		VML INSURANCE PROGRA	INSURANCE		14373	
<u>10000400 45462 Vacation Buyback</u>	9,407	9,407	8,864.00	.00	.00	543.00	94.2%		
<u>10000400 45640 Contributions to Lib</u>	1,200	1,200	1,200.00	.00	.00	.00	100.0%		
<u>10000400 45641 Contributions to Tr</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%		

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FOR 2019 04				JOURNAL DETAIL 2019 4 TO 2019 4				
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000400</u>	<u>45862</u>							
	Contingency	23,339	23,339	1,698.99	818.94	.00	21,640.01	7.3%
<u>2019/04/000009</u>	10/02/2018 API	47.77 VND	000381 IN 5882	SEPT 2018	SUNTRUST BANK	SEPT CHARGES		14351
<u>2019/04/000033</u>	10/10/2018 API	45.93 VND	000594 IN	SEPT 2018	VACORP	HYBRID		14370
<u>2019/04/000033</u>	10/10/2018 API	600.78 VND	000798 IN WIND	CANDIDATE 2018	ISLE OF WIGHT COUNTY	CONTINGENCY		14361
<u>2019/04/000073</u>	10/25/2018 API	124.46 VND	000381 IN 5882	OCT 2018	SUNTRUST BANK	OCT 2018 CHARGES		14389
	TOTAL Non Departmental	134,946	134,946	106,883.68	59,210.63	.00	28,062.32	79.2%
93000	Fund Transfers							
<u>10000410</u>	<u>49311</u>							
	Transfer to Town Ce	93,000	93,000	.00	.00	.00	93,000.00	.0%
	TOTAL Fund Transfers	93,000	93,000	.00	.00	.00	93,000.00	.0%
94000	Capital Projects							
<u>10000420</u>	<u>48001</u>							
	Street Lighting Ext	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>10000420</u>	<u>48004</u>							
	Police Car	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>10000420</u>	<u>48009</u>							
	Information Technol	2,500	2,500	189.99	.00	.00	2,310.01	7.6%
<u>10000420</u>	<u>48012</u>							
	Financial Software	0	56,788	26,815.00	12,770.00	.00	29,973.00	47.2%
<u>2019/04/000073</u>	10/25/2018 API	540.00 VND	000665 IN 045-240742		TYLER TECHNOLOGIES	FINANCIAL UPGRADE		14394
<u>2019/04/000073</u>	10/25/2018 API	9,455.00 VND	000665 IN 045-240640		TYLER TECHNOLOGIES	FINANCIAL UPGRADE		14394
<u>2019/04/000073</u>	10/25/2018 API	1,500.00 VND	000665 IN 045-240661		TYLER TECHNOLOGIES	FINANCIAL UPGRADE		14394
<u>2019/04/000073</u>	10/25/2018 API	1,275.00 VND	000665 IN 045-239133		TYLER TECHNOLOGIES	FINANCIAL SOFTWARE		14394
<u>10000420</u>	<u>48013</u>							
	Police Dept Technol	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL Capital Projects	66,500	123,288	27,004.99	12,770.00	.00	96,283.01	21.9%

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund		0	0	21,803.31	-128,249.34	.00	-21,803.31	100.0%
TOTAL REVENUES		-1,788,202	-1,939,476	-637,454.14	-322,080.14	.00	-1,302,021.86	
TOTAL EXPENSES		1,788,202	1,939,476	659,257.45	193,830.80	.00	1,280,218.55	

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110	Town Cntr/Future Dev.&Space							
<hr/>								
01501 Revenue Use Of Money								
<hr/>								
<u>11000010</u>	<u>31511 Interest (Bank)</u>	-500	-500	-395.91	-101.46	.00	-104.09	79.2%
	<u>2019/04/000086</u> 10/31/2018 GNI	-101.46	REF rev					
	TOTAL Revenue Use Of Money	-500	-500	-395.91	-101.46	.00	-104.09	79.2%
<hr/>								
04105 Fund Transfers								
<hr/>								
<u>11000030</u>	<u>31010 Funds allocated fro</u>	-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%
<hr/>								
12100 General & Financial Adm								
<hr/>								
<u>11000040</u>	<u>43604 Space Needs Fund Pr</u>	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	-395.91	-101.46	.00	395.91	100.0%
	TOTAL REVENUES	-25,000	-25,000	-395.91	-101.46	.00	-24,604.09	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
120 Windsor Town Center

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01501 Revenue Use Of Money

<u>12010010 31511 Interest (Bank)</u>	0	0	-142.94	-36.55	.00	142.94	100.0%
<u>2019/04/000087</u> 10/31/2018 GEN	-36.55	REF			INTEREST OCT 2018		
TOTAL Revenue Use Of Money	0	0	-142.94	-36.55	.00	142.94	100.0%
TOTAL Windsor Town Center	0	0	-142.94	-36.55	.00	142.94	100.0%
TOTAL REVENUES	0	0	-142.94	-36.55	.00	142.94	

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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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>								
<u>12010040 31511</u>	<u>Interest (Bank)</u>	0	0	-12.78	-4.48	.00	12.78	100.0%
<u>2019/04/000087</u>	10/31/2018 GEN	-4.48	REF			INTEREST OCT 2018		
	TOTAL Revenue Use Of Money	0	0	-12.78	-4.48	.00	12.78	100.0%
<u>01900 Miscellaneous</u>								
<u>12010050 31899</u>	<u>Miscellaneous Reven</u>	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	-5,012.78	-4.48	.00	5,012.78	100.0%
	TOTAL REVENUES	0	0	-5,012.78	-4.48	.00	5,012.78	

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
135 WPD Assest Forefiture	APPROP	BUDGET				BUDGET	USED	
01501 Revenue Use Of Money								
<u>13010010 31511 Interest (Bank)</u>	0	0	- .48	- .16	.00	.48	100.0%	
<u>2019/04/000087</u> 10/31/2018 GEN	- .16	REF		INTEREST OCT 2018				
TOTAL Revenue Use Of Money	0	0	- .48	- .16	.00	.48	100.0%	
TOTAL WPD Assest Forefiture	0	0	- .48	- .16	.00	.48	100.0%	
TOTAL REVENUES	0	0	- .48	- .16	.00	.48		

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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
200 Water Fund

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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000010 31164 Late Fees</u>	0	0	-4,540.00	-1,440.00	.00	4,540.00	100.0%
<u>2019/04/000002</u> 10/01/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000006</u> 10/02/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000011</u> 10/04/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000017</u> 10/10/2018 UBM	40.00	REF PN1010					
<u>2019/04/000018</u> 10/10/2018 UBA	-1,600.00	REF LF1010					
<u>2019/04/000019</u> 10/11/2018 UBM	20.00	REF PN1011					
<u>2019/04/000021</u> 10/11/2018 UBM	20.00	REF PN1011					
<u>2019/04/000023</u> 10/11/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000024</u> 10/12/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000028</u> 10/15/2018 UBM	20.00	REF WA1015					
<u>2019/04/000029</u> 10/15/2018 UBM	20.00	REF WA1015					
<u>2019/04/000035</u> 10/15/2018 UBM	20.00	REF PN1015					
<u>2019/04/000036</u> 10/16/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000037</u> 10/16/2018 UBM	20.00	REF PN1016					
<u>2019/04/000041</u> 10/19/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000045</u> 10/22/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000048</u> 10/26/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000051</u> 10/29/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000072</u> 10/31/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000083</u> 10/31/2018 CRP	.00	REF UB			2019 UB UB		
TOTAL UPDATED BY CONVERSION	0	0	-4,540.00	-1,440.00	.00	4,540.00	100.0%

15010 UPDATED BY CONVERSION

<u>20000020 31511 Interest (Bank)</u>	-3,500	-3,500	-374.47	-71.95	.00	-3,125.53	10.7%
<u>2019/04/000086</u> 10/31/2018 GNI	-71.95	REF rev					
TOTAL UPDATED BY CONVERSION	-3,500	-3,500	-374.47	-71.95	.00	-3,125.53	10.7%

16010 UPDATED BY CONVERSION

<u>20000030 31611 Water Sales</u>	-500,000	-500,000	-192,855.60	-47,217.71	.00	-307,144.40	38.6%
<u>2019/04/000002</u> 10/01/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/04/000006</u> 10/02/2018 CRP	.00	REF UB			2019 UB UB		

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FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

ACCOUNTS FOR:
200 Water Fund

ORIGINAL REVISED YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE PCT
APPROP BUDGET

ACCOUNTS FOR:	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000030 31611 Water Sales</u>								
2019/04/000011	10/04/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000015	10/05/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000016	10/09/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000023	10/11/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000024	10/12/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000027	10/15/2018	UBM	-26.25 REF WA1015					
2019/04/000028	10/15/2018	UBM	26.25 REF WA1015					
2019/04/000036	10/16/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000040	10/17/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000041	10/19/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000045	10/22/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000047	10/23/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000048	10/26/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000051	10/29/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000053	10/30/2018	UBM	-100.00 REF WA1030					
2019/04/000054	10/30/2018	UBM	-100.00 REF WA1030					
2019/04/000055	10/30/2018	UBM	329.38 REF WA1030					
2019/04/000056	10/30/2018	UBM	-293.13 REF WA1030					
2019/04/000057	10/30/2018	UBM	293.13 REF WA1030					
2019/04/000058	10/30/2018	UBM	-293.13 REF WA1030					
2019/04/000059	10/30/2018	UBM	293.13 REF WA1030					
2019/04/000060	10/30/2018	UBM	-293.13 REF WA1030					
2019/04/000061	10/30/2018	UBM	129.38 REF WA1030					
2019/04/000062	10/30/2018	UBM	-129.38 REF WA1030					
2019/04/000063	10/30/2018	UBM	320.98 REF WA1030					
2019/04/000064	10/30/2018	UBM	-355.35 REF WA1030					
2019/04/000065	10/30/2018	UBM	62.22 REF WA1030					
2019/04/000066	10/30/2018	UBM	-27.85 REF WA1030					
2019/04/000067	10/30/2018	UBM	258.76 REF WA1030					
2019/04/000068	10/30/2018	UBM	-258.76 REF WA1030					
2019/04/000069	10/30/2018	UBM	193.13 REF WA1030					
2019/04/000070	10/31/2018	UBB	-78.75 REF AR1031 F -FI1031 1000			UB AR GEN		
2019/04/000071	10/31/2018	UBD	-105.00 REF CD1031					
2019/04/000071	10/31/2018	UBD	105.00 REF CD1031					
2019/04/000072	10/31/2018	CRP	.00 REF UB			2019 UB UB		
2019/04/000081	10/31/2018	UBB	-33,118.15 REF AR1102 1 -BR1031 1000			UB AR GEN		
2019/04/000081	10/31/2018	UBB	-201.16 REF AR1102 1 -BR1031 11000			UB AR GEN		
2019/04/000081	10/31/2018	UBB	-13,849.03 REF AR1102 1 -BR1031 2000			UB AR GEN		
2019/04/000082	10/31/2018	UBC	-1,208.66 REF CD1102					
2019/04/000082	10/31/2018	UBC	1,208.66 REF CD1102					
2019/04/000083	10/31/2018	CRP	.00 REF UB			2019 UB UB		

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FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 200	Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000030</u>	<u>31612</u>	<u>Other Oper. Income</u>	-20,000	-20,000	-6,245.75	-5,330.00	.00	-13,754.25	31.2%
<u>2019/04/000002</u>	10/01/2018	CRP	-30.00	REF MS					
<u>2019/04/000006</u>	10/02/2018	CRP	-210.00	REF MS					
<u>2019/04/000046</u>	10/22/2018	CRP	-30.00	REF MS					
<u>2019/04/000049</u>	10/26/2018	CRP	-5,030.00	REF MS					
<u>2019/04/000084</u>	10/30/2018	CRP	-30.00	REF MS					
<u>20000030</u>	<u>31613</u>	<u>Other Receipts</u>	0	0	-1,325.00	-324.20	.00	1,325.00	100.0%
<u>2019/04/000023</u>	10/11/2018	CRP	-49.20	REF UB			2019 UB UB		
<u>2019/04/000045</u>	10/22/2018	CRP	-50.00	REF UB			2019 UB UB		
<u>2019/04/000046</u>	10/22/2018	CRP	-75.00	REF MS					
<u>2019/04/000049</u>	10/26/2018	CRP	-75.00	REF MS					
<u>2019/04/000084</u>	10/30/2018	CRP	-75.00	REF MS					
<u>20000030</u>	<u>31614</u>	<u>Funds From the Comm</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL UPDATED BY CONVERSION			-670,000	-670,000	-200,426.35	-52,871.91	.00	-469,573.65	29.9%
33020 UPDATED BY CONVERSION									
<u>20000040</u>	<u>31898</u>	<u>Credit Card Fees</u>	0	0	-248.81	.00	.00	248.81	100.0%
TOTAL UPDATED BY CONVERSION			0	0	-248.81	.00	.00	248.81	100.0%
41050 UPDATED BY CONVERSION									
<u>20000050</u>	<u>34153</u>	<u>Prior Year Fund Bal</u>	-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%
42000 Water Oper									
<u>20000060</u>	<u>41100</u>	<u>Salaries and Wages</u>	205,698	205,698	205,698.00	205,698.00	.00	.00	100.0%
<u>2019/04/000089</u>	10/31/2018	GEN	205,698.00	REF					
							XFR TO GEN FUND FOR PR		

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 04			JOURNAL DETAIL 2019 4 TO 2019 4					
ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20000060 41114 Protection of Water</u>	13,200	13,200	13,200.00	13,200.00	.00	.00	100.0%	
<u>2019/04/000089</u> 10/31/2018 GEN	13,200.00 REF				XFR TO GEN FUND FOR PR			
<u>20000060 41311 Part Time Temporary</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>20000060 42810 Clothing Allowance</u>	600	600	.00	.00	.00	600.00	.0%	
<u>20000060 43100 Professional Servic</u>	3,500	3,500	65.00	.00	.00	3,435.00	1.9%	
<u>20000060 43101 State Fees</u>	3,000	3,000	2,522.25	.00	.00	477.75	84.1%	
<u>20000060 43310 Vehicle Repairs and</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>20000060 43312 Equipment Repairs a</u>	10,000	10,000	106.22	.00	.00	9,893.78	1.1%	
<u>20000060 43380 Maintainence Contra</u>	26,000	26,000	12,514.97	.00	.00	13,485.03	48.1%	
<u>20000060 43600 Advertising</u>	100	100	.00	.00	.00	100.00	.0%	
<u>20000060 44200 Fuel</u>	3,000	3,000	950.27	166.07	.00	2,049.73	31.7%	
<u>2019/04/000007</u> 10/01/2018 API	97.57 VND	000261 IN	SQLCD-444776 WTR		MANSFIELD OIL	FUEL	5489	
<u>2019/04/000031</u> 10/10/2018 API	68.50 VND	000261 IN	SQLCD-449799 WTR		MANSFIELD OIL	FUEL	5495	
<u>20000060 45100 Utilities</u>	20,000	20,000	6,937.98	1,856.87	.00	13,062.02	34.7%	
<u>2019/04/000031</u> 10/10/2018 API	654.27 VND	000107 IN	4197 11/2018		DOMINION VIRGINIA PO	COURTHOUSE HWY WEL	5493	
<u>2019/04/000031</u> 10/10/2018 API	1,061.11 VND	000107 IN	9251 11/2018		DOMINION VIRGINIA PO	GRIFFIN ST PUMP 3	5493	
<u>2019/04/000031</u> 10/10/2018 API	6.59 VND	000107 IN	7818 11/2018		DOMINION VIRGINIA PO	WATER TANK	5493	
<u>2019/04/000031</u> 10/10/2018 API	121.12 VND	000107 IN	5002 11/2018		DOMINION VIRGINIA PO	DUKE ST. PUMP 1	5493	
<u>2019/04/000031</u> 10/10/2018 API	13.78 VND	000107 IN	5000 11/2018		DOMINION VIRGINIA PO	DUKE ST PUMP 3	5493	
<u>20000060 45230 Telephone - Communi</u>	1,800	1,800	762.28	283.10	.00	1,037.72	42.3%	
<u>2019/04/000003</u> 10/02/2018 PRJ	30.00 REF	100218			WARRANT=100218	RUN=1 BIWEEKLY		
<u>2019/04/000007</u> 10/01/2018 API	66.37 VND	000108 IN	0406 09/2018		VERIZON	COMMUNICATIONS	5490	
<u>2019/04/000007</u> 10/01/2018 API	850.13 VND	000109 IN	9814998029 WTR		VERIZON WIRELESS	COMMUNICATIONS		
<u>2019/04/000075</u> 10/26/2018 API	66.55 VND	000108 IN	0406 10/2018		VERIZON	COMMUNICATIONS	5498	
<u>2019/04/000075</u> 10/26/2018 API	60.18 VND	000109 IN	9816868991 WTR		VERIZON WIRELESS	COMMUNICATIONS	5499	
<u>2019/04/000078</u> 10/02/2018 APM	-850.13 VND	000109 IN	9814998029 WTR		VERIZON WIRELESS	COMMUNICATIONS		

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FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20000060 49096</u> USDA Loan (Principl	55,000	55,000	9,302.10	9,302.10	.00	45,697.90	16.9%	
<u>2019/04/000088</u> 10/31/2018 GEN	9,302.10 REF				FB BOND PAYMENT			
TOTAL Water Oper	823,500	845,263	329,320.79	287,911.84	.00	515,942.21	39.0%	
TOTAL Water Fund	0	0	123,731.16	233,527.98	.00	-123,731.16	100.0%	
TOTAL REVENUES	-823,500	-845,263	-205,589.63	-54,383.86	.00	-639,673.37		
TOTAL EXPENSES	823,500	845,263	329,320.79	287,911.84	.00	515,942.21		

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JOURNAL DETAIL 2019 4 TO 2019 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	139,982.36	105,135.99	.00	-139,982.36	100.0%

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

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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
14332	10/02/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING INVOICE NO ACCOUNT	6,832.19 AMOUNT			
	2292532		100-42300-43170-0000-0000-		6,832.19		
14333	10/02/2018	PRINTED	000494 BMS DIRECT 129204 100-12100-46001-0000-0000-	146.10	146.10		
14334	10/02/2018	PRINTED	000569 CHRISTINA N. JERNIGAN VENDOR EVENT 2018 100-12100-45500-0000-0000-	170.04	170.04		
14335	10/02/2018	PRINTED	000107 DOMINION VIRGINIA POWER 8591 10/2018 100-41000-45110-0000-0000-	87.28	87.28		
14336	10/02/2018	PRINTED	000434 DOMINION VIRGINIA POWER 7640 OCT 2018 100-41000-45110-0000-0000-	2,562.20	2,562.20		
14337	10/02/2018	PRINTED	000024 FERN'S AUTO REPAIR 30107 100-31100-46005-0000-0000-	40.00	40.00		
14338	10/02/2018	PRINTED	000032 HRSD 3095 09/2018 100-31100-46024-0000-0000- 0003 09/2018 100-41000-45100-0000-0000-	47.77	18.90 28.87		
14339	10/02/2018	PRINTED	000040 ISLE OF WIGHT COUNTY TREA 122369 100-31100-46024-0000-0000-	1.65	1.65		
14340	10/02/2018	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-444776 100-31100-46008-0000-0000- SQLCD-444776 100-41000-44200-0000-0000-	1,252.69	1,040.15 212.54		
14341	10/02/2018	PRINTED	000242 MICHAEL STALLINGS ICMA 9/21-26/2018 100-12100-45500-0000-0000-	98.32	98.32		
14342	10/02/2018	PRINTED	000126 MINNESOTA LIFE SEPT 2018 100-00000-12200-0000-0000-	106.26	106.26		
14343	10/02/2018	PRINTED	000738 RELIANCE STAFFING & RECRU 1366452 100-12100-41117-0000-0000-	251.06	251.06		
14344	10/02/2018	PRINTED	000036 RICOH USA INC 5054601176 100-12100-45410-0000-0000- 30707233 100-31100-46025-0000-0000-	249.31	146.63 102.68		
14345	10/02/2018	PRINTED	000714 SPRING LAKE BOTTLED WATER 386630 100-41000-45100-0000-0000-	88.00	88.00		
14346	10/02/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES 3447342-0 100-12100-46001-0000-0000-	38.91	38.91		
14347	10/02/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS 234680-0 100-12100-46001-0000-0000-	6.99	6.99		

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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
14348	10/02/2018	PRINTED	000108 VERIZON INVOICE NO ACCOUNT	291.62			
	6218 09/2018		100-12100-45230-0000-0000-		291.62		
14349	10/02/2018	PRINTED	000109 VERIZON WIRELESS	790.13			
	9814998029		100-31100-46012-0000-0000-		600.05		
	9814998029		100-12100-45230-0000-0000-		190.08		
14350	10/02/2018	PRINTED	000797 WINDSOR LIONS CLUB	85.00			
	2829586		100-72000-45642-0000-0000-		85.00		
14351	10/02/2018	PRINTED	000381 SUNTRUST BANK	2,307.67			
	5882 SEPT 2018		100-11010-45500-0000-0000-		525.00		
	5882 SEPT 2018		100-12100-43100-0000-0000-		123.37		
	5882 SEPT 2018		100-12100-46001-0000-0000-		51.52		
	5882 SEPT 2018		100-31100-46023-0000-0000-		7.42		
	5882 SEPT 2018		100-31100-46004-0000-0000-		244.60		
	5882 SEPT 2018		100-31100-46005-0000-0000-		89.95		
	5882 SEPT 2018		100-81100-45500-0000-0000-		591.06		
	5882 SEPT 2018		100-31100-46014-0000-0000-		23.00		
	5882 SEPT 2018		100-12100-45500-0000-0000-		581.00		
	5882 SEPT 2018		100-31100-46001-0000-0000-		22.98		
	5882 SEPT 2018		100-91600-45862-0000-0000-		47.77		
14352	10/02/2018	PRINTED	000119 WINDSOR HARDWARE	189.75			
	5157 09/2018		100-12100-46001-0000-0000-		2.58		
	5157 09/2018		100-41000-43315-0000-0000-		90.42		
	5157 09/2018		100-41000-43319-0000-0000-		96.75		
14353	10/15/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS	45.00			
	118351		100-31100-46004-0000-0000-		45.00		
14354	10/15/2018	PRINTED	000799 BEN SULLIVAN	168.29			
	09/27-28/2018		100-81100-44200-0000-0000-		168.29		
14355	10/15/2018	PRINTED	000633 BOWMAN CONSULTING	3,690.47			
	260687		100-41000-43313-0000-0000-		3,690.47		
14356	10/15/2018	PRINTED	000569 CHRISTINA N. JERNIGAN	149.33			
	10/9-12/2018		100-12100-45500-0000-0000-		149.33		
14357	10/15/2018	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.14			
	4100 10/2018		100-41000-45100-0000-0000-		28.14		
14358	10/15/2018	PRINTED	000407 DMV	25.00			
	18271347		100-12100-43170-0000-0000-		25.00		
14359	10/15/2018	PRINTED	000107 DOMINION VIRGINIA POWER	524.64			
	5004 11/2018		100-41000-45100-0000-0000-		11.01		
	0002 11/2018		100-41000-45100-0000-0000-		492.17		

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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
	7615 11/2018		100-41000-45100-0000-0000- ACCOUNT	AMOUNT	13.31		
	0270 11/2018		100-41000-45100-0000-0000-		8.15		
14360	10/15/2018	PRINTED	000736 GREATER HAMPTON ROAD REGI TABLE-2018 TOP COP	440.00	440.00		
14361	10/15/2018	PRINTED	000798 ISLE OF WIGHT COUNTY SCHO WIND CANDIDATE 2018	600.78	600.78		
14362	10/15/2018	PRINTED	000146 KUSTOM SIGNALS INC. 557489	154.00	154.00		
14363	10/15/2018	PRINTED	000211 LEXISNEXIS RISK DATA MNGT 1586786-20180930	175.00	175.00		
14364	10/15/2018	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-449799	1,101.83	944.34		
			100-31100-46008-0000-0000- SQLCD-449799		157.49		
14365	10/15/2018	PRINTED	000050 MATTHEW BENDER & CO. INC 05265169	155.50	155.50		
14366	10/15/2018	PRINTED	000738 RELIANCE STAFFING & RECRU 1366684	583.24	270.38		
			100-12100-41117-0000-0000- 1366923		312.86		
14367	10/15/2018	PRINTED	000036 RICOH USA INC 5054581759	38.38	38.38		
14368	10/15/2018	PRINTED	000065 SUFFOLK NEWS-HERALD 152044/0918	153.75	153.75		
14369	10/15/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES 3460192-0	74.93	74.93		
14370	10/15/2018	PRINTED	000594 VACORP SEPT 2018	45.93	45.93		
14371	10/15/2018	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS SEPT 2018	283.33	283.33		
14372	10/15/2018	PRINTED	000640 VAUGHAN TECH UNLIMITED 8054	629.98	629.98		
14373	10/15/2018	PRINTED	000441 VML INSURANCE PROGRAMS 047370	654.00	654.00		
14374	10/15/2018	PRINTED	000114 WALTERS OUTDOOR POWER SEPT 2018 CHARGES	3,495.55	3,495.55		

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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
14375	10/15/2018	PRINTED	000122 WINDSOR VOL. FIRE DEPT. INVOICE NO ACCOUNT	10,000.00 AMOUNT			
	1Q19ATL485		100-32100-45704-0000-0000-		10,000.00		
14376	10/16/2018	PRINTED	000494 BMS DIRECT	1,098.00			
	130018P MW441		100-12100-45210-0000-0000-		250.00		
	130017P MW441		100-12100-45210-0000-0000-		848.00		
14377	10/30/2018	PRINTED	000006 ANTHEM BLUE CROSS NOV/DEC 2018	18,025.00			
			100-00000-12200-0000-0000-		18,025.00		
14378	10/30/2018	PRINTED	000019 CRAWFORD'S SMALL ENGINE	185.14			
	32864		100-41000-43312-0000-0000-		43.74		
	32317		100-41000-43312-0000-0000-		86.41		
	32863		100-41000-43312-0000-0000-		30.00		
	32865		100-41000-43312-0000-0000-		24.99		
14379	10/30/2018	PRINTED	000179 CREATIVE BUSINESS SOLUT. 541865-0	10.00			
			100-81100-46001-0000-0000-		10.00		
14380	10/30/2018	PRINTED	000107 DOMINION VIRGINIA POWER 8591 11/2018	87.28			
			100-41000-45110-0000-0000-		87.28		
14381	10/30/2018	PRINTED	000041 ISLE OF WIGHT COUNTY 1988	57,737.69			
			100-91600-43800-0000-0000-		57,737.69		
14382	10/30/2018	PRINTED	000738 RELIANCE STAFFING & RECRU 1367403	444.19			
			100-12100-41117-0000-0000-		177.68		
			100-12100-41117-0000-0000-		266.51		
14383	10/30/2018	PRINTED	000076 RICHWOOD GRAPHICS 24892	149.18			
			100-12100-46001-0000-0000-		149.18		
14384	10/30/2018	PRINTED	000036 RICOH USA INC 30811257	102.68			
			100-31100-46025-0000-0000-		102.68		
14385	10/30/2018	PRINTED	000416 RICOH USA INC. 101222676	216.01			
			100-12100-45410-0000-0000-		216.01		
14386	10/30/2018	PRINTED	000254 SECOND OPINION PEST CONTR 83903	110.00			
			100-41000-43315-0000-0000-		55.00		
			100-41000-43315-0000-0000-		55.00		
14387	10/30/2018	PRINTED	000015 SPECTRUM BUSINESS 0000189 10/2018	539.61			
			100-31100-46012-0000-0000-		387.26		
			100-12100-45230-0000-0000-		152.35		
14388	10/30/2018	PRINTED	000714 SPRING LAKE BOTTLED WATER 388829	40.50			
			100-41000-45100-0000-0000-		40.50		
14389	10/30/2018	PRINTED	000381 SUNTRUST BANK	4,601.13			

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Town of Windsor
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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
	5882 OCT 2018		100-12100-45500-0000-0000-		2,313.11		
	INVOICE NO		ACCOUNT	AMOUNT			
	5882 OCT 2018		100-12100-43100-0000-0000-		250.00		
	5882 OCT 2018		100-11010-45500-0000-0000-		1,310.88		
	5882 OCT 2018		100-41000-43315-0000-0000-		80.91		
	5882 OCT 2018		100-81100-45500-0000-0000-		66.12		
	5882 OCT 2018		100-31100-46006-0000-0000-		30.07		
	5882 OCT 2018		100-31100-46001-0000-0000-		6.88		
	5882 OCT 2018		100-31100-46004-0000-0000-		418.70		
	5882 OCT 2018		100-91600-45862-0000-0000-		124.46		
14390	10/30/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES	25.89			
	3478608-1		100-12100-46001-0000-0000-		8.80		
	3478608-0		100-12100-46001-0000-0000-		17.09		
14391	10/30/2018	PRINTED	000010 THE TIDEWATER NEWS	707.33			
	138309 / 0918		100-12100-43600-0000-0000-		707.33		
14392	10/30/2018	PRINTED	000088 TIMES PUBLISHING	307.20			
	L18-134, 136		100-81100-43600-0000-0000-		307.20		
14393	10/30/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	167.56			
	235264-0		100-12100-46001-0000-0000-		70.82		
	235442-0		100-12100-46001-0000-0000-		43.00		
	235372-0		100-12100-46001-0000-0000-		22.47		
	228086-0		100-12100-46001-0000-0000-		31.27		
14394	10/30/2018	PRINTED	000665 TYLER TECHNOLOGIES	12,770.00			
	045-240742		100-94000-48012-0000-0000-		540.00		
	045-240640		100-94000-48012-0000-0000-		9,455.00		
	045-240661		100-94000-48012-0000-0000-		1,500.00		
	045-239133		100-94000-48012-0000-0000-		1,275.00		
14395	10/30/2018	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	16.66			
	JULY/AUGUST 2018		100-00000-12200-0000-0000-		16.66		
14396	10/30/2018	PRINTED	000108 VERIZON	294.63			
	6218 10/2018		100-12100-45230-0000-0000-		294.63		
14397	10/30/2018	PRINTED	000109 VERIZON WIRELESS	859.10			
	9816868991		100-31100-46012-0000-0000-		668.20		
	9816868991		100-12100-45230-0000-0000-		190.90		
14398	10/30/2018	PRINTED	000646 VML/VACO FINANCE	112.50			
	1809		100-12100-43100-0000-0000-		112.50		
14399	10/30/2018	PRINTED	000118 WINDSOR AMOCO	45.00			
	27115		100-31100-46005-0000-0000-		45.00		
			68 CHECKS	CASH ACCOUNT TOTAL	137,512.29	.00	

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Town of Windsor
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UNCLEARED

CLEARED

68 CHECKS

FINAL TOTAL

137,512.29

.00

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

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Town of Windsor
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
5489	10/02/2018	PRINTED	000261 MANSFIELD OIL COMPANY INVOICE NO	97.57			
			ACCOUNT	AMOUNT			
			SQLCD-444776 WTR 200-42000-44200-0000-0000-		97.57		
5490	10/02/2018	PRINTED	000108 VERIZON	66.37			
	0406 09/2018		200-42000-45230-0000-0000-		66.37		
5492	10/16/2018	PRINTED	000780 C.R. ALSTON, INC	75.00			
	4418		200-42000-46007-0000-0000-		75.00		
5493	10/16/2018	PRINTED	000107 DOMINION VIRGINIA POWER	1,856.87			
	4197 11/2018		200-42000-45100-0000-0000-		654.27		
	9251 11/2018		200-42000-45100-0000-0000-		1,061.11		
	7818 11/2018		200-42000-45100-0000-0000-		6.59		
	5002 11/2018		200-42000-45100-0000-0000-		121.12		
	5000 11/2018		200-42000-45100-0000-0000-		13.78		
5494	10/16/2018	PRINTED	000582 LEWIS CONSTRUCTION OF	1,459.84			
	1018-999		200-42000-46007-0000-0000-		1,459.84		
5495	10/16/2018	PRINTED	000261 MANSFIELD OIL COMPANY	68.50			
	SQLCD-449799 WTR		200-42000-44200-0000-0000-		68.50		
5496	10/16/2018	PRINTED	000113 VUPS	18.90			
	09180544		200-42000-46007-0000-0000-		18.90		
5497	10/30/2018	PRINTED	000381 SUNTRUST BANK	75.00			
	5882 OCT 2018 WTR		200-42000-45500-0000-0000-		75.00		
5498	10/30/2018	PRINTED	000108 VERIZON	66.55			
	0406 10/2018		200-42000-45230-0000-0000-		66.55		
5499	10/30/2018	PRINTED	000109 VERIZON WIRELESS	60.18			
	9816868991 WTR		200-42000-45230-0000-0000-		60.18		
5500	10/02/2018	PRINTED	000109 VERIZON WIRELESS	60.00			
	9814998029 WTR		200-42000-45230-0000-0000-		60.00		
			11 CHECKS	CASH ACCOUNT TOTAL	3,904.78	.00	

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
11 CHECKS	FINAL TOTAL	3,904.78	.00

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

Windsor Community Recreational Center

Date:	Obici Grant	Exterior Donations	Undedicated Donations	Dedicated Donations	Fundraiser	Debits:	Description:
Beg Bal	\$ 50,000.00	\$ -	\$ 1,127,856.13	\$ 253,400.20	\$ 5,723.00	\$ 1,077,556.95	
10/04/18						\$ 2,253.82	Ck 1114 Alpha Corp
10/09/18						\$ 171,269.35	Ck 1115 AR Chesson
10/09/18						\$ 466.38	Ck 1116 Suntrust
10/19/18						\$ 4,583.57	Ck 1117 Crest Food Service
10/25/18			\$ 25,000.00				Donation (Luter)
10/31/18			\$ 36.55				Interest
Totals:	\$ 50,000.00	\$ -	\$ 1,152,892.68	\$ 253,400.20	\$ 5,723.00	\$ 1,256,130.07	\$ 205,885.81