

Town of Windsor

Memorandum

October 9, 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 September.

For your information:

- I will be attending Internal Controls and Bankruptcy class through the Treasurer's Association of Virginia on October 9-12th. These are my final courses for my certification.
- Real Estate and Personal Property taxes for 2018 will be mailed out by the end of the month.
- Our payroll reimbursement from the Water Fund will be processed this month.
- Our bond payment to Farmers Bank is scheduled for October 15th.

TREASURER'S REPORT
September 30, 2018

General Fund

Checking – Farmers Bank	\$ 179,861.35
Checking – WPD Forfeited Assets	1,279.30
Certificates of Deposit – Cemetery	113,601.06
Certificates of Deposit (Old Point)	<u>531,164.92</u>
	\$ 825,906.63

Water Fund

Checking – Farmers Bank	\$ 652,025.82
Certificate of Deposit	<u>282,386.63</u>
	\$ 934,412.45

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 577,685.06
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Windsor Town Center

Checking – Farmers Bank	\$359,422.38
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All Funds

Total Bank Assets	<u>\$ 2,697,426.52</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 606,000.00 (principal only)
USDA Rural Dev.	<u>\$ 617,332.48</u>
	\$ 1,223,332.48

TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

October 1, 2018

Balance on hand August 31, 2018		\$314,685.47
Receipts:		
Total receipts collected in September	<u>74,325.80</u>	
Total receipts prior to month's disbursements		\$389,011.27
Disbursements:		
Total disbursements in September	<u>209,149.92</u>	
Balance on hand September 30, 2018 - Farmers Bank		\$179,861.35

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

October 1, 2018

Balance on hand August 31, 2018		\$ 1,279.14
Receipts:		
Total receipts collected in September	<u>0.16</u>	
Total receipts prior to month's disbursements		1,279.30
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2018 – Farmers Bank		\$ 1,279.30

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

October 1, 2018

Balance on hand August 31, 2018		\$603,965.52
Receipts:		
Total receipts collected in September	<u>61,553.24</u>	
Total receipts prior to month's disbursement		665,518.76
Disbursements:		
Total disbursements in September	<u>13,492.94</u>	
Balance on hand September 30, 2018 - Farmers Bank		\$652,025.82

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

October 1, 2018

Balance on hand August 31, 2018		\$ 577,586.78
Receipts:		
Total receipts collected in September	<u>98.28</u>	
Total receipts prior to month's disbursements		577,685.06
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2018 – Farmers Bank		\$ 577,685.06

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

October 1, 2018

Balance on hand August 31, 2018		\$ 270,251.63
Receipts:		
Total receipts collected in September	<u>203,623.62</u>	
Total receipts prior to month's disbursements		473,875.25
Disbursements:		
Total disbursements in September	<u>114,452.87</u>	
Balance on hand September 30, 2018 – Farmers Bank		\$ 359,422.38

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
10000010 31111 CY Tax - Real Prope	-192,000	-192,000	-256.50	.00	.00	-191,743.50	.1%
10000010 31112 Delinquent Year	0	0	-77.68	-58.14	.00	77.68	100.0%
2019/03/000051 09/30/2018 GNI	-58.14	REF rev					
10000010 31114 Prepaid Taxes	0	0	-150.00	-150.00	.00	150.00	100.0%
2019/03/000051 09/30/2018 GNI	-150.00	REF rev					
TOTAL Real Property	-192,000	-192,000	-484.18	-208.14	.00	-191,515.82	.3%
<u>01102 Public Service Corp</u>							
10000020 31122 Cur. Public Service	-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%
<u>01103 Personal Property</u>							
10000030 31120 Current Year Mobile	-4,200	-4,200	.00	.00	.00	-4,200.00	.0%
10000030 31121 PPTRA Contribution	-19,525	-19,525	-19,540.85	-1.67	.00	15.85	100.1%
2019/03/000051 09/30/2018 GNI	-1.67	REF rev					
10000030 31131 Current YearCY - Pe	-70,000	-70,000	-15.32	.00	.00	-69,984.68	.0%
10000030 31137 Roll Back Taxes	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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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Personal Property	-93,725	-93,725	-19,581.17	-1.67	.00	-74,143.83	20.9%
<u>01106 Penalties & Interest</u>							
<u>10000050 31161 Penalties/Interest</u>	-4,000	-4,000	-196.60	-39.82	.00	-3,803.40	4.9%
<u>2019/03/000051 09/30/2018 GNI</u>	-38.68	REF rev					
<u>2019/03/000051 09/30/2018 GNI</u>	-1.14	REF rev					
<u>10000050 31163 Administrative Coll</u>	-10,000	-10,000	-92.19	-2.19	.00	-9,907.81	.9%
<u>2019/03/000051 09/30/2018 GNI</u>	-2.19	REF rev					
TOTAL Penalties & Interest	-14,000	-14,000	-288.79	-42.01	.00	-13,711.21	2.1%
<u>01201 Local Taxes</u>							
<u>10000060 31210 Local Sales & Use T</u>	-95,000	-95,000	-28,056.47	-9,442.70	.00	-66,943.53	29.5%
<u>2019/03/000011 09/06/2018 CRP</u>	-9,442.70	REF MS					
<u>10000060 31211 Meals Tax</u>	-360,000	-360,000	-89,492.35	.00	.00	-270,507.65	24.9%
<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	-117,623.82	-9,442.70	.00	-340,876.18	25.7%
<u>01202 Utility Taxes</u>							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-23,336.15	-7,898.73	.00	-66,663.85	25.9%
<u>2019/03/000051 09/30/2018 GNI</u>	-7,898.73	REF rev					

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Town of Windsor
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JOURNAL DETAIL 2019 3 TO 2019 3

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	-23,336.15	-7,898.73	.00	-66,663.85	25.9%
<u>01203 Business License</u>							
<u>10000080 31231 Business License Ta</u>	-130,000	-130,000	-2,507.16	-845.86	.00	-127,492.84	1.9%
<u>2019/03/000011</u> 09/06/2018 CRP	-221.48	REF MS					
<u>2019/03/000051</u> 09/30/2018 GNI	-624.38	REF rev					
TOTAL Business License	-130,000	-130,000	-2,507.16	-845.86	.00	-127,492.84	1.9%
<u>01204 Franchise Fee</u>							
<u>10000090 31242 Communications/Cabl</u>	-62,500	-62,500	-14,749.44	-4,902.11	.00	-47,750.56	23.6%
<u>2019/03/000051</u> 09/30/2018 GNI	-4,902.11	REF rev					
TOTAL Franchise Fee	-62,500	-62,500	-14,749.44	-4,902.11	.00	-47,750.56	23.6%
<u>01205 Vehicle License Fee</u>							
<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%
<u>01206 Bank Franchise Tax</u>							
<u>10000110 31267 Bank Franchise Tax</u>	-115,000	-115,000	.00	.00	.00	-115,000.00	.0%
TOTAL Bank Franchise Tax	-115,000	-115,000	.00	.00	.00	-115,000.00	.0%

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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
01208 Cigarette Tax							
<u>10000120 31281 Cigarette Tax</u>	-76,000	-76,000	-13,500.00	-4,500.00	.00	-62,500.00	17.8%
<u>2019/03/000011</u> 09/06/2018 CRP	-4,500.00 REF MS						
TOTAL Cigarette Tax	-76,000	-76,000	-13,500.00	-4,500.00	.00	-62,500.00	17.8%
<hr/>							
01303 Permits							
<u>10000130 31331 Zoning Fees</u>	-2,000	-2,000	-1,325.00	-75.00	.00	-675.00	66.3%
<u>2019/03/000036</u> 09/17/2018 CRP	-50.00 REF MS						
<u>2019/03/000044</u> 09/20/2018 CRP	-25.00 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	-1,325.00	-75.00	.00	-1,675.00	44.2%
<hr/>							
01401 Fines							
<u>10000140 31412 Traffic Fines</u>	-140,000	-140,000	-19,694.11	.00	.00	-120,305.89	14.1%
TOTAL Fines	-140,000	-140,000	-19,694.11	.00	.00	-120,305.89	14.1%
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01501 Revenue Use Of Money							
<u>10000160 31511 Interest (Bank)</u>	-12,500	-12,500	-1,159.27	-42.05	.00	-11,340.73	9.3%
<u>2019/03/000051</u> 09/30/2018 GNI	-42.05 REF rev						

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MONTH-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	JOURNAL DETAIL 2019 3 TO 2019 3 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
TOTAL Revenue Use Of Money	-12,500	-12,500	-1,159.27	-42.05	.00	-11,340.73	9.3%
01606 Charges for Services							
<u>10000180 31661 Wtr Fnd Reimburseme</u>	-65,390	-65,390	.00	.00	.00	-65,390.00	.0%
<u>10000180 31662 Wtr Fnd Reimburseme</u>	-205,698	-205,698	.00	.00	.00	-205,698.00	.0%
TOTAL Charges for Services	-271,088	-271,088	.00	.00	.00	-271,088.00	.0%
01899 Miscellaneous							
<u>10000190 31895 Miscellaneous Reven</u>	-7,500	-7,500	-15,912.08	-15,138.34	.00	8,412.08	212.2%
<u>2019/03/000011</u> 09/06/2018 CRP	-2,527.25	REF MS					
<u>2019/03/000021</u> 09/11/2018 CRP	-8,778.25	REF MS					
<u>2019/03/000035</u> 09/17/2018 CRP	-1.00	REF MS					
<u>2019/03/000043</u> 09/20/2018 CRP	-10.00	REF MS					
<u>2019/03/000051</u> 09/30/2018 GNI	-3,821.84	REF rev					
<u>10000190 31898 Credit Card Fees</u>	-600	-600	-146.00	-118.35	.00	-454.00	24.3%
<u>2019/03/000007</u> 09/05/2018 CRP	-20.94	REF MS					
<u>2019/03/000017</u> 09/11/2018 CRP	-23.49	REF MS					
<u>2019/03/000032</u> 09/17/2018 CRP	-11.04	REF MS					
<u>2019/03/000034</u> 09/17/2018 CRP	-27.76	REF MS					
<u>2019/03/000035</u> 09/17/2018 CRP	-.90	REF MS					
<u>2019/03/000036</u> 09/17/2018 CRP	-.75	REF MS					
<u>2019/03/000042</u> 09/20/2018 CRP	-31.82	REF MS					
<u>2019/03/000043</u> 09/20/2018 CRP	-.90	REF MS					
<u>2019/03/000044</u> 09/20/2018 CRP	-.75	REF MS					
TOTAL Miscellaneous	-8,100	-8,100	-16,058.08	-15,256.69	.00	7,958.08	198.2%
02402 Fire & Rescue Services							
<u>10000210 32421 Fire Program Fund G</u>	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
<u>10000210 32421 Fire Program Fund G</u>							
<u>2019/03/000051</u> 09/30/2018 GNI	-10,000.00	REF rev					
TOTAL Fire & Rescue Services	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
<hr/>							
02403 Public Works							
<u>10000220 32432 Litter Control Gran</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL Public Works	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<hr/>							
02404 Police 599							
<u>10000230 32441 Police 599 Funding</u>	-57,289	-57,289	-15,330.00	-15,330.00	.00	-41,959.00	26.8%
<u>2019/03/000051</u> 09/30/2018 GNI	-15,330.00	REF rev					
<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	-15,330.00	.00	-38,209.00	33.3%
<hr/>							
03310 UPDATED BY CONVERSION							
<u>10000250 33305 DMV Grant Fund (SPE</u>	0	-14,486	.00	.00	.00	-14,486.00	.0%
<u>2019/03/000054</u> 09/11/2018 BUA	-14,486.00	REF BA					
TOTAL UPDATED BY CONVERSION	0	-14,486	.00	.00	.00	-14,486.00	.0%
<hr/>							
04105 Fund Transfers							
<u>10000260 34150 Unappropriated Fund</u>	0	-136,788	.00	.00	.00	-136,788.00	.0%
<u>2019/03/000054</u> 09/11/2018 BUA	-56,788.00	REF BA					
						MUNIS UPGRADE	

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Town of Windsor
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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
TOTAL Fund Transfers	0	-136,788	.00	.00	.00	-136,788.00	.0%
<u>11010 Legislative Services</u>							
<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	1,090.00	.00	.00	4,910.00	18.2%
<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	1,090.00	.00	.00	32,760.00	3.2%
<u>12100 General & Financial Adm</u>							
<u>10000300 41100 Salaries and Wages</u>	210,900	210,900	48,669.30	16,223.09	.00	162,230.70	23.1%
<u>2019/03/000003</u> 09/05/2018 PRJ	8,111.54	REF 090518					
<u>2019/03/000030</u> 09/20/2018 PRJ	8,111.55	REF 092018					
							WARRANT=090518 RUN=1 BIWEEKLY
							WARRANT=092018 RUN=1 BIWEEKLY
<u>10000300 41117 Part Time</u>	9,500	9,500	2,489.93	432.60	.00	7,010.07	26.2%
<u>2019/03/000037</u> 09/17/2018 API	278.10	VND 000738 IN 1366165					RELIANCE STAFFING & PART TIME 14318
<u>2019/03/000037</u> 09/17/2018 API	154.50	VND 000738 IN 1366014					RELIANCE STAFFING & PART TIME 14318
<u>10000300 41211 Overtime</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000300 42100 FICA</u>	13,076	13,076	2,765.47	921.82	.00	10,310.53	21.1%
<u>2019/03/000003</u> 09/05/2018 PRJ	473.31	REF 090518					WARRANT=090518 RUN=1 BIWEEKLY
<u>2019/03/000030</u> 09/20/2018 PRJ	448.51	REF 092018					WARRANT=092018 RUN=1 BIWEEKLY

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Town of Windsor
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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2019 3 TO 2019 3				
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300</u>	<u>42110 Medicare</u>	3,059	3,059	646.77	215.60	.00	2,412.23	21.1%
	<u>2019/03/000003</u> 09/05/2018 PRJ	110.69	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<u>2019/03/000030</u> 09/20/2018 PRJ	104.91	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	
<u>10000300</u>	<u>42210 VRS - Retirement</u>	8,162	8,162	2,777.06	925.68	.00	5,384.94	34.0%
	<u>2019/03/000003</u> 09/05/2018 PRJ	462.84	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<u>2019/03/000030</u> 09/20/2018 PRJ	462.84	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	
<u>10000300</u>	<u>42300 Health Insurance -</u>	48,380	48,380	11,049.24	3,683.08	.00	37,330.76	22.8%
	<u>2019/03/000003</u> 09/05/2018 PRJ	1,841.54	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<u>2019/03/000030</u> 09/20/2018 PRJ	1,841.54	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	
<u>10000300</u>	<u>42400 Life Insurance</u>	4,363	4,363	637.56	212.52	.00	3,725.44	14.6%
	<u>2019/03/000003</u> 09/05/2018 PRJ	106.26	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
	<u>2019/03/000030</u> 09/20/2018 PRJ	106.26	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	
<u>10000300</u>	<u>43100 Professional Servic</u>	18,000	18,000	3,841.18	1,052.50	.00	14,158.82	21.3%
	<u>2019/03/000037</u> 09/17/2018 API	175.00	VND 000211 IN 1586786-20180831			LEXISNEXIS RISK DATA	PROF SERVICES	14314
	<u>2019/03/000037</u> 09/17/2018 API	877.50	VND 000646 IN #1808			VML/VACO FINANCE	PRO SERVICES	14330
<u>10000300</u>	<u>43170 DMV Stops (Town Exp</u>	0	0	25.00	.00	.00	-25.00	100.0%
<u>10000300</u>	<u>43320 Maintenance Contrac</u>	5,500	5,500	1,256.04	341.04	.00	4,243.96	22.8%
	<u>2019/03/000037</u> 09/17/2018 API	75.00	VND 000182 IN 49315			GUARDIAN SECURITY SY	TOW SECURITY	14312
	<u>2019/03/000037</u> 09/17/2018 API	266.04	VND 000259 IN 3306938008			PITNEY BOWES GLOBAL	LEASE ON COPIER	14317
<u>10000300</u>	<u>43600 Advertising</u>	4,000	4,000	1,748.54	366.33	.00	2,251.46	43.7%
	<u>2019/03/000037</u> 09/17/2018 API	366.33	VND 000010 IN 138309/0818			THE TIDEWATER NEWS	ADVERTISING	14325
<u>10000300</u>	<u>44100 Information Technol</u>	28,000	28,000	23,273.67	.00	.00	4,726.33	83.1%
<u>10000300</u>	<u>45210 Postal Services</u>	7,500	7,500	392.80	.00	.00	7,107.20	5.2%
<u>10000300</u>	<u>45230 Telephone - Communi</u>	8,000	8,000	1,408.31	152.36	.00	6,591.69	17.6%
	<u>2019/03/000037</u> 09/17/2018 API	152.36	VND 000015 IN 0000189090618			SPECTRUM BUSINESS	COMMUNICATIONS	14321

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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2019 3 TO 2019 3					
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10000300</u>	<u>45410</u>	<u>Equipment Rental</u>	6,000	6,000	1,721.14	408.91	.00	4,278.86	28.7%
	<u>2019/03/000037</u>	09/17/2018 API	192.90 VND	000036 IN	5054303835	RICOH USA INC	COPIES		14319
	<u>2019/03/000037</u>	09/17/2018 API	216.01 VND	000416 IN	101090227	RICOH USA INC.	RENT FOR PRINTER		14320
<u>10000300</u>	<u>45500</u>	<u>Travel & Training (</u>	16,000	16,000	1,840.48	158.05	.00	14,159.52	11.5%
	<u>2019/03/000024</u>	09/14/2018 API	158.05 VND	000569 IN	SEPT 10-12 - MILEAGE	CHRISTINA N. JERNIGA	MILEAGE - TAV CLAS		14305
<u>10000300</u>	<u>45510</u>	<u>Vehicle Allowance</u>	4,800	4,800	1,200.00	400.00	.00	3,600.00	25.0%
	<u>2019/03/000003</u>	09/05/2018 PRJ	400.00 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY		
<u>10000300</u>	<u>45810</u>	<u>Dues and Subscripti</u>	4,000	4,000	3,018.75	.00	.00	981.25	75.5%
<u>10000300</u>	<u>46001</u>	<u>Office Operations (</u>	9,500	9,500	2,151.53	371.58	.00	7,348.47	22.6%
	<u>2019/03/000037</u>	09/17/2018 API	59.98 VND	000089 IN	234077-0	TOTAL BUSINESS SOLUT	SUPPLIES		14327
	<u>2019/03/000037</u>	09/17/2018 API	95.01 VND	000459 IN	3424908-0	THE SUPPLY ROOM COMP	SUPPLIES		14324
	<u>2019/03/000037</u>	09/17/2018 API	216.59 VND	000795 IN	40031600	CARROT TOP INDUSTRIE	FLAGS		14309
<u>10000300</u>	<u>46012</u>	<u>Publications</u>	1,500	1,500	620.28	15.66	.00	879.72	41.4%
	<u>2019/03/000037</u>	09/17/2018 API	15.66 VND	000050 IN	VA CODE 2018	MATTHEW BENDER & CO.	PUBLICATIONS		14316
<u>10000300</u>	<u>46020</u>	<u>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	113,490.37	25,880.82	.00	300,749.63	27.4%
12210 Legal Services									
<u>10000310</u>	<u>43150</u>	<u>Legal Services</u>	27,000	27,000	3,000.00	1,500.00	.00	24,000.00	11.1%
	<u>2019/03/000037</u>	09/17/2018 API	1,500.00 VND	000531 IN	3628	THE LAW OFFICES OF	AUGUST 2018 LEGAL		14323
<u>10000310</u>	<u>45500</u>	<u>Travel & Training (</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000310</u>	<u>45810</u>	<u>Dues and Subscripti</u>	350	350	.00	.00	.00	350.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2019 3 TO 2019 3				
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000310</u>	<u>46001 Office Operations (</u>	100	100	.00	.00	.00	100.00	.0%
<u>10000310</u>	<u>46012 Publications</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL Legal Services		28,250	28,250	3,000.00	1,500.00	.00	25,250.00	10.6%
31100 Police Department								
<u>10000320</u>	<u>42000 Police Salaries and</u>	304,311	304,311	70,225.47	23,408.50	.00	234,085.53	23.1%
<u>2019/03/000003</u>	09/05/2018 PRJ	11,704.25	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2019/03/000030</u>	09/20/2018 PRJ	11,704.25	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	
<u>10000320</u>	<u>42001 Police Overtime</u>	25,000	25,000	3,858.69	1,426.48	.00	21,141.31	15.4%
<u>2019/03/000003</u>	09/05/2018 PRJ	748.08	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2019/03/000030</u>	09/20/2018 PRJ	678.40	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	
<u>10000320</u>	<u>42100 FICA</u>	18,868	18,868	4,339.43	1,437.45	.00	14,528.57	23.0%
<u>2019/03/000003</u>	09/05/2018 PRJ	721.97	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2019/03/000030</u>	09/20/2018 PRJ	715.48	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	
<u>10000320</u>	<u>42110 Medicare</u>	4,413	4,413	1,014.88	336.19	.00	3,398.12	23.0%
<u>2019/03/000003</u>	09/05/2018 PRJ	168.86	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2019/03/000030</u>	09/20/2018 PRJ	167.33	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	
<u>10000320</u>	<u>42210 VRS - Retirement</u>	11,777	11,777	3,824.72	1,274.90	.00	7,952.28	32.5%
<u>2019/03/000003</u>	09/05/2018 PRJ	637.45	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2019/03/000030</u>	09/20/2018 PRJ	637.45	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	
<u>10000320</u>	<u>42300 Health Insurance -</u>	76,104	76,104	16,244.34	5,414.78	.00	59,859.66	21.3%
<u>2019/03/000003</u>	09/05/2018 PRJ	2,707.39	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2019/03/000030</u>	09/20/2018 PRJ	2,707.39	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	
<u>10000320</u>	<u>42400 Life Insurance</u>	3,987	3,987	919.97	306.66	.00	3,067.03	23.1%
<u>2019/03/000003</u>	09/05/2018 PRJ	153.33	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY	
<u>2019/03/000030</u>	09/20/2018 PRJ	153.33	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2019 3 TO 2019 3				
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000320</u>	<u>45999 Advertising</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000320</u>	<u>46000 Computer and Techno</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>10000320</u>	<u>46001 Office Operations (</u>	3,000	3,000	549.48	133.62	.00	2,450.52	18.3%
	<u>2019/03/000037</u> 09/17/2018 API	83.11 VND	000089 IN	234198-0		TOTAL BUSINESS SOLUT	WPD OFF SUPPLIES	14327
	<u>2019/03/000037</u> 09/17/2018 API	50.51 VND	000089 IN	234198-1		TOTAL BUSINESS SOLUT	WPD OFF SUPPLIES	14327
<u>10000320</u>	<u>46002 Investigations</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10000320</u>	<u>46003 Dues and Subscripti</u>	1,250	1,250	350.00	.00	.00	900.00	28.0%
<u>10000320</u>	<u>46004 Equipment</u>	10,800	80,800	68,725.91	342.81	.00	12,074.09	85.1%
	<u>2019/03/000024</u> 09/14/2018 API	294.05 VND	999999 IN	HURRICANE FLO 2018	REFUND	HURRICANE SUPPLIES		14306
	<u>2019/03/000037</u> 09/17/2018 API	48.76 VND	000585 IN	27730	TIDEWATER TACTICAL	EQUIP WPD		14326
<u>10000320</u>	<u>46005 Vehicle Repairs and</u>	19,000	19,000	1,158.71	.00	.00	17,841.29	6.1%
<u>10000320</u>	<u>46006 Training and Travel</u>	10,000	10,000	3,577.55	359.98	.00	6,422.45	35.8%
	<u>2019/03/000037</u> 09/17/2018 API	359.98 VND	000480 IN	421 18	THE GUN SHOP	TRAINING		14322
<u>10000320</u>	<u>46008 Fuel and Tires</u>	36,000	36,000	4,664.61	897.30	.00	31,335.39	13.0%
	<u>2019/03/000037</u> 09/17/2018 API	897.30 VND	000261 IN	SQLCD-439358	MANSFIELD OIL	FUEL		14315
<u>10000320</u>	<u>46010 DMV Grant Disbursem</u>	0	14,486	2,852.50	665.00	.00	11,633.50	19.7%
	<u>2019/03/000003</u> 09/05/2018 PRJ	350.00 REF	090518		WARRANT=090518	RUN=1 BIWEEKLY		
	<u>2019/03/000030</u> 09/20/2018 PRJ	315.00 REF	092018		WARRANT=092018	RUN=1 BIWEEKLY		
	<u>2019/03/000054</u> 09/11/2018 BUA	14,486.00 REF	BA		DMV GRANT FSC-2019-59279-9279			
<u>10000320</u>	<u>46012 TELEPHONE - COMMUNI</u>	12,000	12,000	2,363.20	387.26	.00	9,636.80	19.7%
	<u>2019/03/000037</u> 09/17/2018 API	387.26 VND	000015 IN	0000189090618	SPECTRUM BUSINESS	COMMUNICATIONS		14321
<u>10000320</u>	<u>46014 Police Community Af</u>	500	500	80.81	.00	.00	419.19	16.2%

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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000320 46023 Postage</u>	250	250	.00	.00	.00	250.00	.0%	
<u>10000320 46024 WPD Utilities</u>	6,000	6,000	1,424.07	472.72	.00	4,575.93	23.7%	
<u>2019/03/000037</u> 09/17/2018 API	26.25 VND	000092 IN 506318	09/2018				14328	
<u>2019/03/000037</u> 09/17/2018 API	446.47 VND	000107 IN 4958	10/2018				14311	
TOWN OF WINDSOR WAT. WPD UTILITY								
DOMINION VIRGINIA PO WPD UTILITIES								
<u>10000320 46025 WPD Equipment Renta</u>	2,750	2,750	317.69	33.01	.00	2,432.31	11.6%	
<u>2019/03/000037</u> 09/17/2018 API	33.01 VND	000036 IN 5054273809					14319	
RICOH USA INC								
WPD EQUIP RENTAL								
<u>10000320 46026 WPD Maint Contracts</u>	6,750	6,750	3,971.97	255.00	.00	2,778.03	58.8%	
<u>2019/03/000037</u> 09/17/2018 API	255.00 VND	000182 IN 49649					14312	
GUARDIAN SECURITY SY WPD MAINT CONT								
TOTAL Police Department	557,760	642,246	190,464.00	37,151.66	.00	451,782.00	29.7%	
32100 Fire Department								
<u>10000330 45704 Fire Dept Grant</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL Fire Department	10,000	10,000	.00	.00	.00	10,000.00	.0%	
41000 Public Works & Property Maint								
<u>10000350 41100 Salaries and Wages</u>	125,952	125,952	29,139.75	9,642.13	.00	96,812.25	23.1%	
<u>2019/03/000003</u> 09/05/2018 PRJ	4,652.31 REF	090518						
<u>2019/03/000030</u> 09/20/2018 PRJ	4,989.82 REF	092018						
WARRANT=090518 RUN=1 BIWEEKLY								
WARRANT=092018 RUN=1 BIWEEKLY								
<u>10000350 41211 Overtime</u>	500	500	.00	.00	.00	500.00	.0%	
<u>10000350 41311 Part Time Temporary</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%	

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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000350 42100 FICA</u>	7,810	7,810	1,528.88	533.39	.00	6,281.12	19.6%
<u>2019/03/000003</u> 09/05/2018 PRJ	256.23 REF 090518				WARRANT=090518 RUN=1 BIWEEKLY		
<u>2019/03/000030</u> 09/20/2018 PRJ	277.16 REF 092018				WARRANT=092018 RUN=1 BIWEEKLY		
<u>10000350 42110 Medicare</u>	1,827	1,827	357.56	124.74	.00	1,469.44	19.6%
<u>2019/03/000003</u> 09/05/2018 PRJ	59.92 REF 090518				WARRANT=090518 RUN=1 BIWEEKLY		
<u>2019/03/000030</u> 09/20/2018 PRJ	64.82 REF 092018				WARRANT=092018 RUN=1 BIWEEKLY		
<u>10000350 42210 VRS - Retirement</u>	3,716	3,716	1,082.14	361.84	.00	2,633.86	29.1%
<u>2019/03/000003</u> 09/05/2018 PRJ	180.92 REF 090518				WARRANT=090518 RUN=1 BIWEEKLY		
<u>2019/03/000030</u> 09/20/2018 PRJ	180.92 REF 092018				WARRANT=092018 RUN=1 BIWEEKLY		
<u>10000350 42300 Health Insurance -</u>	25,368	25,368	5,854.14	1,951.38	.00	19,513.86	23.1%
<u>2019/03/000003</u> 09/05/2018 PRJ	975.69 REF 090518				WARRANT=090518 RUN=1 BIWEEKLY		
<u>2019/03/000030</u> 09/20/2018 PRJ	975.69 REF 092018				WARRANT=092018 RUN=1 BIWEEKLY		
<u>10000350 42400 Life Insurance</u>	1,258	1,258	293.36	96.74	.00	964.64	23.3%
<u>2019/03/000003</u> 09/05/2018 PRJ	48.37 REF 090518				WARRANT=090518 RUN=1 BIWEEKLY		
<u>2019/03/000030</u> 09/20/2018 PRJ	48.37 REF 092018				WARRANT=092018 RUN=1 BIWEEKLY		
<u>10000350 42810 Clothing Allowance</u>	600	600	.00	.00	.00	600.00	.0%
<u>10000350 43310 Vehicle Repairs and</u>	1,000	1,000	333.26	.00	.00	666.74	33.3%
<u>10000350 43312 Equipment Repairs a</u>	5,000	5,000	1,584.40	.00	.00	3,415.60	31.7%
<u>10000350 43313 Piping & Storm Drai</u>	5,000	15,000	.00	.00	.00	15,000.00	.0%
<u>10000350 43315 Building Repairs an</u>	10,000	10,000	941.81	.00	.00	9,058.19	9.4%
<u>10000350 43319 Street & Sidewalk M</u>	10,000	10,000	115.98	.00	.00	9,884.02	1.2%
<u>10000350 44200 Fuel</u>	4,000	4,000	902.98	222.85	.00	3,097.02	22.6%
<u>2019/03/000037</u> 09/17/2018 API	222.85 VND 000261 IN SQLCD-439358				MANSFIELD OIL FUEL		14315

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JOURNAL DETAIL 2019 3 TO 2019 3

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000350 45100 Utilities</u>		15,000	15,000	1,994.94	633.41	.00	13,005.06	13.3%
<u>2019/03/000037</u>	09/17/2018 API	28.22 VND	000018 IN	4100 09/2018	COMMUNITY ELECTRIC C SIGN	460/258		14310
<u>2019/03/000037</u>	09/17/2018 API	26.96 VND	000040 IN	255559	ISLE OF WIGHT COUNTY UTILITY			14313
<u>2019/03/000037</u>	09/17/2018 API	26.17 VND	000092 IN	314 09/2018	TOWN OF WINDSOR WAT. CEMETARY UTILITY			14328
<u>2019/03/000037</u>	09/17/2018 API	30.68 VND	000092 IN	97 09/2018	TOWN OF WINDSOR WAT. TOW UTILITY			14328
<u>2019/03/000037</u>	09/17/2018 API	13.31 VND	000107 IN	7615 10/2018	DOMINION VIRGINIA PO COURTHOUSE SIGN			14311
<u>2019/03/000037</u>	09/17/2018 API	8.06 VND	000107 IN	0270 10/2018	DOMINION VIRGINIA PO LOVERS LANE/460 SI			14311
<u>2019/03/000037</u>	09/17/2018 API	11.31 VND	000107 IN	5004 10/2018	DOMINION VIRGINIA PO COM DRIVE			14311
<u>2019/03/000037</u>	09/17/2018 API	488.70 VND	000107 IN	0002 10/2018	DOMINION VIRGINIA PO TOW OFFICE			14311
<u>10000350 45110 Utilities - Street</u>		35,000	35,000	7,633.63	2,566.03	.00	27,366.37	21.8%
<u>2019/03/000037</u>	09/17/2018 API	2,566.03 VND	000107 IN	7640 10/2018	DOMINION VIRGINIA PO STREET LIGHTS			14311
<u>10000350 45410 Equipment Rental</u>		750	750	.00	.00	.00	750.00	.0%
<u>10000350 46020 Equipment - Purchas</u>		3,500	3,500	263.96	263.96	.00	3,236.04	7.5%
<u>2019/03/000037</u>	09/17/2018 API	263.96 VND	000114 IN	238484	WALTERS OUTDOOR POWE EQUIP PURCHASED			14331
TOTAL Public Works & Property Mai		264,781	274,781	52,026.79	16,396.47	.00	222,754.21	18.9%
42300 Refuse Collection								
<u>10000360 43170 Residential Collecti</u>		90,000	90,000	20,535.57	6,832.19	.00	69,464.43	22.8%
<u>2019/03/000037</u>	09/17/2018 API	6,832.19 VND	000680 IN	2277350	BAY DISPOSAL & RECYC TRASH SERVICE			14308
TOTAL Refuse Collection		90,000	90,000	20,535.57	6,832.19	.00	69,464.43	22.8%
72000 Cultural Events								
<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%

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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000370 45642 Other Events</u>	7,500	7,500	750.00	.00	.00	6,750.00	10.0%	
TOTAL Cultural Events	14,250	14,250	4,920.50	.00	.00	9,329.50	34.5%	
81100 Planning & Community Developme								
<u>10000380 41100 Salaries and Wages</u>	45,000	45,000	6,774.53	3,384.62	.00	38,225.47	15.1%	
<u>2019/03/000003</u> 09/05/2018 PRJ	1,692.31	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2019/03/000030</u> 09/20/2018 PRJ	1,692.31	REF 092018			WARRANT=092018	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	420.45	210.02	.00	2,369.55	15.1%	
<u>2019/03/000003</u> 09/05/2018 PRJ	105.01	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2019/03/000030</u> 09/20/2018 PRJ	105.01	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY		
<u>10000380 42110 Medicare</u>	653	653	98.33	49.12	.00	554.67	15.1%	
<u>2019/03/000003</u> 09/05/2018 PRJ	24.56	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2019/03/000030</u> 09/20/2018 PRJ	24.56	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY		
<u>10000380 42210 VRS - Retirement</u>	1,742	1,742	113.04	113.04	.00	1,628.96	6.5%	
<u>2019/03/000003</u> 09/05/2018 PRJ	113.04	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>10000380 42300 Health Insurance -</u>	8,400	8,400	1,615.40	646.16	.00	6,784.60	19.2%	
<u>2019/03/000003</u> 09/05/2018 PRJ	323.08	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2019/03/000030</u> 09/20/2018 PRJ	323.08	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY		
<u>10000380 42400 Life Insurance</u>	590	590	88.74	44.34	.00	501.26	15.0%	
<u>2019/03/000003</u> 09/05/2018 PRJ	22.17	REF 090518			WARRANT=090518	RUN=1 BIWEEKLY		
<u>2019/03/000030</u> 09/20/2018 PRJ	22.17	REF 092018			WARRANT=092018	RUN=1 BIWEEKLY		
<u>10000380 43100 Professional Servic</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%	

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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2019 3 TO 2019 3				
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380	43310 Vehicle Repairs and	300	300	.00	.00	.00	300.00	.0%
10000380	43600 Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
10000380	44200 Fuel	500	500	29.18	.00	.00	470.82	5.8%
10000380	45230 Telephone - Communi	650	650	.00	.00	.00	650.00	.0%
10000380	45500 Travel & Training (3,000	3,000	270.00	.00	.00	2,730.00	9.0%
10000380	45810 Dues and Subscripti	500	500	50.00	.00	.00	450.00	10.0%
10000380	46001 Office Operations (200	200	31.71	.00	.00	168.29	15.9%
10000380	46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Planning & Community Develo		70,625	70,625	9,491.38	4,447.30	.00	61,133.62	13.4%
81500 Economic Development								
10000390	45640 Business Appreciati	750	750	.00	.00	.00	750.00	.0%
10000390	45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390	45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390	45811 Chamber of Commerce	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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91600 Non Departmental</u>							
10000400 43800 Payments to Other G	60,000	60,000	.00	.00	.00	60,000.00	.0%
10000400 45300 Insurance	40,000	40,000	35,729.00	.00	.00	4,271.00	89.3%
10000400 45462 Vacation Buyback	9,407	9,407	8,864.00	.00	.00	543.00	94.2%
10000400 45640 Contributions to Lib	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45862 Contingency	23,339	23,339	880.05	.00	.00	22,458.95	3.8%
TOTAL Non Departmental	134,946	134,946	47,673.05	.00	.00	87,272.95	35.3%
<u>93000 Fund Transfers</u>							
10000410 49311 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%
<u>94000 Capital Projects</u>							
10000420 48001 Street Lighting Ext	1,500	1,500	.00	.00	.00	1,500.00	.0%
10000420 48004 Police Car	60,000	60,000	.00	.00	.00	60,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000420 48009 Information Technol</u>	2,500	2,500	189.99	.00	.00	2,310.01	7.6%
<u>10000420 48012 Financial Software</u>	0	56,788	14,045.00	11,495.00	.00	42,743.00	24.7%
<u>2019/03/000037</u> 09/17/2018 API	540.00	VND 000665 IN 045-231458			TYLER TECHNOLOGIES	FINANCIAL UPGRADE	14329
<u>2019/03/000037</u> 09/17/2018 API	1,500.00	VND 000665 IN 045-231279			TYLER TECHNOLOGIES	FINANCIAL UPGRADE	14329
<u>2019/03/000037</u> 09/17/2018 API	9,455.00	VND 000665 IN 045-231208			TYLER TECHNOLOGIES	FINANCIAL UPGRADE	14329
<u>2019/03/000054</u> 09/11/2018 BUA	56,788.00	REF BA			MUNIS UPGRADE		
<u>10000420 48013 Police Dept Technol</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Capital Projects	66,500	123,288	14,234.99	11,495.00	.00	109,053.01	11.5%
TOTAL General Fund	0	0	205,999.48	35,158.48	.00	-205,999.48	100.0%
TOTAL REVENUES	-1,788,202	-1,939,476	-259,427.17	-68,544.96	.00	-1,680,048.83	
TOTAL EXPENSES	1,788,202	1,939,476	465,426.65	103,703.44	.00	1,474,049.35	

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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 31511 Interest (Bank)</u>	-500	-500	-294.45	-98.28	.00	-205.55	58.9%
<u>2019/03/000051 09/30/2018 GNI</u>	-98.28	REF rev					
TOTAL Revenue Use Of Money	-500	-500	-294.45	-98.28	.00	-205.55	58.9%
<hr/>							
04105 Fund Transfers							
<hr/>							
<u>11000030 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 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	-294.45	-98.28	.00	294.45	100.0%
TOTAL REVENUES	-25,000	-25,000	-294.45	-98.28	.00	-24,705.55	
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
01501 Revenue Use Of Money							
<u>12010010 31511 Interest (Bank)</u>	0	0	-106.39	-39.03	.00	106.39	100.0%
<u>2019/03/000052</u> 09/30/2018 GEN	-39.03	REF ACH		INTEREST			
TOTAL Revenue Use Of Money	0	0	-106.39	-39.03	.00	106.39	100.0%
TOTAL Windsor Town Center	0	0	-106.39	-39.03	.00	106.39	100.0%
TOTAL REVENUES	0	0	-106.39	-39.03	.00	106.39	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125 Economic Development Agency							
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
<u>12010040 31511 Interest (Bank)</u>	0	0	-8.30	-4.34	.00	8.30	100.0%
<u>2019/03/000052</u> 09/30/2018 GEN	-4.34	REF ACH		INTEREST			
TOTAL Revenue Use Of Money	0	0	-8.30	-4.34	.00	8.30	100.0%
<hr/>							
01900 Miscellaneous							
<hr/>							
<u>12010050 31899 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	-5,008.30	-4.34	.00	5,008.30	100.0%
TOTAL REVENUES	0	0	-5,008.30	-4.34	.00	5,008.30	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
<hr/>							
01501 Revenue Use Of Money							
<u>13010010 31511 Interest (Bank)</u>	0	0	- .32	- .16	.00	.32	100.0%
<u>2019/03/000052</u> 09/30/2018 GEN	- .16	REF ACH		INTEREST			
TOTAL Revenue Use Of Money	0	0	- .32	- .16	.00	.32	100.0%
TOTAL WPD Assest Forefiture	0	0	- .32	- .16	.00	.32	100.0%
TOTAL REVENUES	0	0	- .32	- .16	.00	.32	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	BUDGET				BUDGET	USED

11060 UPDATED BY CONVERSION

<u>20000010 31164 Late Fees</u>	0	0	-3,100.00	-1,080.00	.00	3,100.00	100.0%
<u>2019/03/000007</u> 09/05/2018 CRP	.00	REF UB			2018 UB UB		
<u>2019/03/000016</u> 09/11/2018 UBA	-1,420.00	REF LF0911					
<u>2019/03/000018</u> 09/11/2018 UBM	20.00	REF WA0911					
<u>2019/03/000019</u> 09/11/2018 UBM	20.00	REF PN0911					
<u>2019/03/000022</u> 09/12/2018 UBM	20.00	REF PN0912					
<u>2019/03/000023</u> 09/13/2018 UBM	40.00	REF PN0913					
<u>2019/03/000026</u> 09/17/2018 UBM	100.00	REF pn0917					
<u>2019/03/000027</u> 09/17/2018 UBM	20.00	REF pn0917					
<u>2019/03/000028</u> 09/17/2018 UBM	20.00	REF pn0917					
<u>2019/03/000029</u> 09/17/2018 UBM	20.00	REF PN0917					
<u>2019/03/000033</u> 09/17/2018 UBM	20.00	REF pn0917					
<u>2019/03/000034</u> 09/17/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/03/000042</u> 09/20/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/03/000046</u> 09/21/2018 UBM	40.00	REF pn0921					
<u>2019/03/000049</u> 09/27/2018 UBC	-20.00	REF CD0927					
<u>2019/03/000049</u> 09/27/2018 UBC	20.00	REF CD0927					
<u>2019/03/000050</u> 09/28/2018 UBM	20.00	REF PN0928					
TOTAL UPDATED BY CONVERSION	0	0	-3,100.00	-1,080.00	.00	3,100.00	100.0%

15010 UPDATED BY CONVERSION

<u>20000020 31511 Interest (Bank)</u>	-3,500	-3,500	-302.52	-104.15	.00	-3,197.48	8.6%
<u>2019/03/000051</u> 09/30/2018 GNI	-104.15	REF rev					
TOTAL UPDATED BY CONVERSION	-3,500	-3,500	-302.52	-104.15	.00	-3,197.48	8.6%

16010 UPDATED BY CONVERSION

<u>20000030 31611 Water Sales</u>	-500,000	-500,000	-145,637.89	-45,332.46	.00	-354,362.11	29.1%
<u>2019/03/000004</u> 09/04/2018 UBB	-497.18	REF AR0904 F -FI0904 1000			UB AR GEN		
<u>2019/03/000005</u> 09/04/2018 UBD	-275.00	REF CD0904					
<u>2019/03/000005</u> 09/04/2018 UBD	275.00	REF CD0904					
<u>2019/03/000007</u> 09/05/2018 CRP	.00	REF UB			2019 UB UB		
<u>2019/03/000012</u> 09/05/2018 UBC	-1,347.04	REF CD0906					

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ACCOUNTS FOR: 200 Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>20000030 31611 Water Sales</u>										
	2019/03/000012	09/05/2018	UBC	-103.72	REF CD0906					
	2019/03/000012	09/05/2018	UBC	1,347.04	REF CD0906					
	2019/03/000012	09/05/2018	UBC	103.72	REF CD0906					
	2019/03/000014	09/10/2018	UBM	26.25	REF WA0910					
	2019/03/000015	09/10/2018	UBM	141.53	REF LK0910					
	2019/03/000017	09/11/2018	CRP	.00	REF UB	2019 UB UB				
	2019/03/000031	09/17/2018	UBM	26.25	REF wa0917					
	2019/03/000032	09/17/2018	CRP	.00	REF UB	2019 UB UB				
	2019/03/000034	09/17/2018	CRP	.00	REF UB	2019 UB UB				
	2019/03/000040	09/10/2018	API	75.00	VND 000796 IN 2828	SADLER JOHN B				
	2019/03/000042	09/20/2018	CRP	.00	REF UB	2019 UB UB				
	2019/03/000045	09/21/2018	UCR	-180.00	REF 0921					
	2019/03/000045	09/21/2018	UCR	180.00	REF 0921					
	2019/03/000047	09/25/2018	CRP	.00	REF UB	2019 UB UB				
	2019/03/000048	09/27/2018	UBB	-24,812.07	REF AR0927 2 -BR0927 1000	UB AR GEN				
	2019/03/000048	09/27/2018	UBB	-20,292.24	REF AR0927 2 -BR0927 2000	UB AR GEN				
	2019/03/000049	09/27/2018	UBC	-1,100.38	REF CD0927					
	2019/03/000049	09/27/2018	UBC	1,100.38	REF CD0927					
<u>20000030 31612 Other Oper. Income</u>										
				-20,000			-19,084.25	4.6%		
	2019/03/000006	09/05/2018	CRP	-33.15	REF MS					
	2019/03/000020	09/11/2018	CRP	-30.00	REF MS					
<u>20000030 31613 Other Receipts</u>										
				0			1,000.80	100.0%		
	2019/03/000006	09/05/2018	CRP	-75.00	REF MS					
	2019/03/000020	09/11/2018	CRP	-75.00	REF MS					
	2019/03/000049	09/27/2018	UBC	-.80	REF CD0927					
<u>20000030 31614 Funds From the Comm</u>										
				-150,000			-150,000.00	.0%		
	TOTAL UPDATED BY CONVERSION			-670,000	-670,000	-147,554.44	-45,546.41	.00	-522,445.56	22.0%
33020 UPDATED BY CONVERSION										
<u>20000040 31898 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%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41050 UPDATED BY CONVERSION							
<u>20000050 34153 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 41100 Salaries and Wages</u>	205,698	205,698	.00	.00	.00	205,698.00	.0%
<u>20000060 41114 Protection of Water</u>	13,200	13,200	.00	.00	.00	13,200.00	.0%
<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 Maintenance 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%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 44200 Fuel</u>	3,000	3,000	784.20	271.86	.00	2,215.80	26.1%
<u>2019/03/000009</u> 09/04/2018 API	138.59 VND	000261 IN	SQLCD-434778 WTR	MANSFIELD OIL	FUEL		5480
<u>2019/03/000038</u> 09/18/2018 API	133.27 VND	000261 IN	SQLCD-439358 WTR	MANSFIELD OIL	FUEL		5486
<u>20000060 45100 Utilities</u>	20,000	20,000	5,081.11	1,626.17	.00	14,918.89	25.4%
<u>2019/03/000038</u> 09/18/2018 API	117.81 VND	000107 IN	5002 10/2018	DOMINION VIRGINIA PO	DUKE ST. PUMP 1		5484
<u>2019/03/000038</u> 09/18/2018 API	756.86 VND	000107 IN	4197 10/2018	DOMINION VIRGINIA PO	COURTHOUSE HWY WEL		5484
<u>2019/03/000038</u> 09/18/2018 API	732.10 VND	000107 IN	9251 10/2018	DOMINION VIRGINIA PO	GRIFFIN ST. PUMP 3		5484
<u>2019/03/000038</u> 09/18/2018 API	6.59 VND	000107 IN	7818 10/2018	DOMINION VIRGINIA PO	WATER TANK		5484
<u>2019/03/000038</u> 09/18/2018 API	12.81 VND	000107 IN	5000 10/2018	DOMINION VIRGINIA PO	DUKE ST. PUMP 3		5484
<u>20000060 45230 Telephone - Communi</u>	1,800	1,800	479.18	161.37	.00	1,320.82	26.6%
<u>2019/03/000003</u> 09/05/2018 PRJ	30.00 REF	090518			WARRANT=090518 RUN=1 BIWEEKLY		
<u>2019/03/000009</u> 09/04/2018 API	71.37 VND	000108 IN	0406 08/2018	VERIZON	COMMUNICATIONS		5481
<u>2019/03/000009</u> 09/04/2018 API	60.00 VND	000109 IN	9813141550 WTR	VERIZON WIRELESS	COMMUNICATIONS		5482
<u>20000060 45410 Equipment Rental</u>	500	500	.00	.00	.00	500.00	.0%
<u>20000060 45500 Travel & Training (</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>20000060 45810 Dues and Subscripti</u>	800	800	350.00	.00	.00	450.00	43.8%
<u>20000060 46007 Maintenance & Repai</u>	29,000	29,000	4,404.02	2,959.79	.00	24,595.98	15.2%
<u>2019/03/000009</u> 09/04/2018 API	6.99 VND	000119 IN	5157 8/2018 WTR	WINDSOR HARDWARE	AUGUST CHARGES		5483
<u>2019/03/000009</u> 09/04/2018 API	405.00 VND	000693 IN	4310201	FORTILINE, INC.	MAINT & REPAIR SYS		5479
<u>2019/03/000009</u> 09/04/2018 API	285.00 VND	000693 IN	4365736	FORTILINE, INC.	MAINT & REPAIR SYS		5479
<u>2019/03/000009</u> 09/04/2018 API	1,250.00 VND	000794 IN	272	EASTCOM INC.	MAINT & REPAIR SYS		5478
<u>2019/03/000038</u> 09/18/2018 API	37.80 VND	000113 IN	08180545	VUPS	MAINT & REPAIR SYS		5488
<u>2019/03/000038</u> 09/18/2018 API	975.00 VND	000693 IN	4366884	FORTILINE, INC.	MAINT & REPAIR SYS		5485
<u>20000060 46012 Publications</u>	200	200	.00	.00	.00	200.00	.0%
<u>20000060 46020 Equipment - Purchas</u>	5,000	26,763	4,458.00	4,458.00	.00	22,305.00	16.7%
<u>2019/03/000038</u> 09/18/2018 API	4,458.00 VND	000627 IN	26034	NORTHROP GRUMMAN	WATER EQUIPMENT		5487

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 46021 Meters</u>	500	500	205.00	205.00	.00	295.00	41.0%
<u>2019/03/000009 09/04/2018 API</u>	205.00 VND	000693 IN	4365737	FORTILINE, INC.	METERS		5479
<u>20000060 46503 Water System Mappin</u>	0	0	470.00	.00	.00	-470.00	100.0%
<u>20000060 46505 Duke St/Va Ave Proj</u>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<u>20000060 48110 Depreciation</u>	45,912	45,912	.00	.00	.00	45,912.00	.0%
<u>20000060 49090 Payts to GF - Indir</u>	52,190	52,190	.00	.00	.00	52,190.00	.0%
<u>20000060 49095 New USDA Loan Fund</u>	43,000	43,000	9,969.00	3,323.00	.00	33,031.00	23.2%
<u>2019/03/000052 09/30/2018 GEN</u>	3,323.00 REF	ACH		USDA			
<u>20000060 49096 USDA Loan (Principl</u>	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL Water Oper	823,500	845,263	41,408.95	13,005.19	.00	803,854.05	4.9%
TOTAL Water Fund	0	0	-109,796.82	-33,725.37	.00	109,796.82	100.0%
TOTAL REVENUES	-823,500	-845,263	-151,205.77	-46,730.56	.00	-694,057.23	
TOTAL EXPENSES	823,500	845,263	41,408.95	13,005.19	.00	803,854.05	

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	90,793.20	1,291.30	.00	-90,793.20	100.0%

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

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 1
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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
14280	09/05/2018	VOID	000678 ALPHA CORPORATION	.00			
14281	09/05/2018	PRINTED	000007 BEAMON & JOHNSON INC.	6.49			
		INVOICE NO	ACCOUNT	AMOUNT			
	3270 08/2018		100-41000-43310-0000-0000-		6.49		
14282	09/05/2018	PRINTED	000494 BMS DIRECT	151.07			
	128420		100-12100-46001-0000-0000-		151.07		
14283	09/05/2018	PRINTED	000623 CARDINAL	480.00			
	25547		100-12100-43100-0000-0000-		480.00		
14284	09/05/2018	PRINTED	000019 CRAWFORD'S SMALL ENGINE	157.39			
	32444		100-41000-43312-0000-0000-		24.99		
	32644		100-41000-43312-0000-0000-		51.16		
	32645		100-41000-43312-0000-0000-		81.24		
14285	09/05/2018	PRINTED	000179 CREATIVE BUSINESS SOLUT.	20.00			
	541252-0		100-12100-46001-0000-0000-		20.00		
14286	09/05/2018	PRINTED	000171 DEWITT'S AUTOM. CENTER	109.66			
	0116647		100-31100-46005-0000-0000-		109.66		
14287	09/05/2018	PRINTED	000107 DOMINION VIRGINIA POWER	87.29			
	8591 09/2018		100-41000-45110-0000-0000-		87.29		
14288	09/05/2018	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	170.00			
	49144		100-31100-46026-0000-0000-		170.00		
14289	09/05/2018	PRINTED	000591 JONES SERVICES	90.50			
	099837		100-41000-43315-0000-0000-		90.50		
14290	09/05/2018	PRINTED	000261 MANSFIELD OIL COMPANY	1,087.20			
	SQLCD-434778 GEN		100-31100-46008-0000-0000-		840.67		
	SQLCD-434778 GEN		100-81100-44200-0000-0000-		29.18		
	SQLCD-434778 GEN		100-41000-44200-0000-0000-		217.35		
14291	09/05/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	436.46			
	1365571		100-12100-41117-0000-0000-		123.60		
	1365795		100-12100-41117-0000-0000-		312.86		
14292	09/05/2018	PRINTED	000076 RICHWOOD GRAPHICS	61.99			
	24800		100-12100-46001-0000-0000-		61.99		
14293	09/05/2018	PRINTED	000036 RICOH USA INC	102.68			
	30544693		100-31100-46025-0000-0000-		102.68		
14294	09/05/2018	PRINTED	000714 SPRING LAKE BOTTLED WATER	68.50			
	384497		100-41000-45100-0000-0000-		68.50		
14295	09/05/2018	PRINTED	000065 SUFFOLK NEWS-HERALD	153.75			

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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 Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152044/0818		100-12100-43600-0000-0000-		153.75		
14296	09/05/2018	PRINTED	000381 SUNTRUST BANK	4,279.98			
	INVOICE NO		ACCOUNT	AMOUNT			
	AUGUST 2018		100-12100-45500-0000-0000-		917.91		
	AUGUST 2018		100-11010-45500-0000-0000-		1,090.00		
	AUGUST 2018		100-81100-46001-0000-0000-		29.22		
	AUGUST 2018		100-81100-45810-0000-0000-		50.00		
	AUGUST 2018		100-12100-43100-0000-0000-		125.00		
	AUGUST 2018		100-12100-45810-0000-0000-		748.00		
	AUGUST 2018		100-12100-46001-0000-0000-		28.63		
	AUGUST 2018		100-31100-46014-0000-0000-		80.81		
	AUGUST 2018		100-31100-46004-0000-0000-		96.41		
	AUGUST 2018		100-31100-46003-0000-0000-		350.00		
	AUGUST 2018		100-81100-45500-0000-0000-		270.00		
	AUGUST 2018		100-31100-46006-0000-0000-		445.00		
	AUGUST 2018		100-12100-43160-0000-0000-		49.00		
14297	09/05/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES	278.44			
	3400309-1		100-12100-46020-0000-0000-		278.44		
14298	09/05/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	379.70			
	233884-0		100-12100-46001-0000-0000-		39.89		
	233990-0		100-12100-46001-0000-0000-		339.81		
14299	09/05/2018	PRINTED	000665 TYLER TECHNOLOGIES	2,550.00			
	045-233816		100-94000-48012-0000-0000-		2,550.00		
14300	09/05/2018	PRINTED	000594 VACORP	45.93			
	AUG 2018		100-91600-45862-0000-0000-		45.93		
14301	09/05/2018	PRINTED	000108 VERIZON	290.03			
	6218 08/2018		100-12100-45230-0000-0000-		290.03		
14302	09/05/2018	PRINTED	000109 VERIZON WIRELESS	1,184.30			
	9813141550		100-31100-46012-0000-0000-		601.37		
	9813141550		100-12100-45230-0000-0000-		190.04		
	9813141550		100-12100-46020-0000-0000-		392.89		
14303	09/05/2018	PRINTED	000114 WALTERS OUTDOOR POWER	34.20			
	237973		100-41000-43312-0000-0000-		34.20		
14304	09/05/2018	PRINTED	000119 WINDSOR HARDWARE	232.50			
	5157 08/2018		100-41000-43315-0000-0000-		174.51		
	5157 08/2018		100-41000-43319-0000-0000-		57.99		
14305	09/14/2018	PRINTED	000569 CHRISTINA N. JERNIGAN	158.05			
	SEPT 10-12 - MILEAGE		100-12100-45500-0000-0000-		158.05		
14306	09/14/2018	PRINTED	999999 R. BRANDON SWAN	294.05			
	HURRICANE FLO 2018		100-31100-46004-0000-0000-		294.05		

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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 Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14307	09/18/2018	PRINTED	000006 ANTHEM BLUE CROSS	18,025.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	OCT-NOV 2018		100-00000-12200-0000-0000-		18,025.00		
14308	09/18/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,832.19			
	2277350		100-42300-43170-0000-0000-		6,832.19		
14309	09/18/2018	PRINTED	000795 CARROT TOP INDUSTRIES	216.59			
	40031600		100-12100-46001-0000-0000-		216.59		
14310	09/18/2018	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.22			
	4100 09/2018		100-41000-45100-0000-0000-		28.22		
14311	09/18/2018	PRINTED	000107 DOMINION VIRGINIA POWER	3,533.88			
	7615 10/2018		100-41000-45100-0000-0000-		13.31		
	0270 10/2018		100-41000-45100-0000-0000-		8.06		
	5004 10/2018		100-41000-45100-0000-0000-		11.31		
	7640 10/2018		100-41000-45110-0000-0000-		2,566.03		
	0002 10/2018		100-41000-45100-0000-0000-		488.70		
	4958 10/2018		100-31100-46024-0000-0000-		446.47		
14312	09/18/2018	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	330.00			
	49315		100-12100-43320-0000-0000-		75.00		
	49649		100-31100-46026-0000-0000-		255.00		
14313	09/18/2018	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	26.96			
	255559		100-41000-45100-0000-0000-		26.96		
14314	09/18/2018	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
	1586786-20180831		100-12100-43100-0000-0000-		175.00		
14315	09/18/2018	PRINTED	000261 MANSFIELD OIL COMPANY	1,120.15			
	SQLCD-439358		100-31100-46008-0000-0000-		897.30		
	SQLCD-439358		100-41000-44200-0000-0000-		222.85		
14316	09/18/2018	PRINTED	000050 MATTHEW BENDER & CO. INC	15.66			
	VA CODE 2018		100-12100-46012-0000-0000-		15.66		
14317	09/18/2018	PRINTED	000259 PITNEY BOWES GLOBAL FINAN	266.04			
	3306938008		100-12100-43320-0000-0000-		266.04		
14318	09/18/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	432.60			
	1366165		100-12100-41117-0000-0000-		278.10		
	1366014		100-12100-41117-0000-0000-		154.50		
14319	09/18/2018	PRINTED	000036 RICOH USA INC	225.91			
	5054303835		100-12100-45410-0000-0000-		192.90		
	5054273809		100-31100-46025-0000-0000-		33.01		
14320	09/18/2018	PRINTED	000416 RICOH USA INC.	216.01			

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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 Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101090227		100-12100-45410-0000-0000-		216.01		
14321	09/18/2018	PRINTED	000015 SPECTRUM BUSINESS	539.62			
	INVOICE NO		ACCOUNT	AMOUNT			
	0000189090618		100-31100-46012-0000-0000-		387.26		
	0000189090618		100-12100-45230-0000-0000-		152.36		
14322	09/18/2018	PRINTED	000480 THE GUN SHOP	359.98			
	421 18		100-31100-46006-0000-0000-		359.98		
14323	09/18/2018	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
	3628		100-12210-43150-0000-0000-		1,500.00		
14324	09/18/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES	95.01			
	3424908-0		100-12100-46001-0000-0000-		95.01		
14325	09/18/2018	PRINTED	000010 THE TIDEWATER NEWS	366.33			
	138309/0818		100-12100-43600-0000-0000-		366.33		
14326	09/18/2018	PRINTED	000585 TIDEWATER TACTICAL	48.76			
	27730		100-31100-46004-0000-0000-		48.76		
14327	09/18/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	193.60			
	234077-0		100-12100-46001-0000-0000-		59.98		
	234198-0		100-31100-46001-0000-0000-		83.11		
	234198-1		100-31100-46001-0000-0000-		50.51		
14328	09/18/2018	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	83.10			
	314 09/2018		100-41000-45100-0000-0000-		26.17		
	97 09/2018		100-41000-45100-0000-0000-		30.68		
	506318 09/2018		100-31100-46024-0000-0000-		26.25		
14329	09/18/2018	PRINTED	000665 TYLER TECHNOLOGIES	11,495.00			
	045-231458		100-94000-48012-0000-0000-		540.00		
	045-231279		100-94000-48012-0000-0000-		1,500.00		
	045-231208		100-94000-48012-0000-0000-		9,455.00		
14330	09/18/2018	PRINTED	000646 VML/VACO FINANCE	877.50			
	#1808		100-12100-43100-0000-0000-		877.50		
14331	09/18/2018	PRINTED	000114 WALTERS OUTDOOR POWER	263.96			
	238484		100-41000-46020-0000-0000-		263.96		
			52 CHECKS	CASH ACCOUNT TOTAL	60,177.23	.00	

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

52 CHECKS

FINAL TOTAL

60,177.23

.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: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5478	09/05/2018	PRINTED	000794 EASTCOM INC.	1,250.00			
		INVOICE NO	ACCOUNT		AMOUNT		
	272		200-42000-46007-0000-0000-				1,250.00
5479	09/05/2018	PRINTED	000693 FORTILINE, INC.	895.00			
	4310201		200-42000-46007-0000-0000-				405.00
	4365736		200-42000-46007-0000-0000-				285.00
	4365737		200-42000-46021-0000-0000-				205.00
5480	09/05/2018	PRINTED	000261 MANSFIELD OIL COMPANY	138.59			
	SQLCD-434778	WTR	200-42000-44200-0000-0000-				138.59
5481	09/05/2018	PRINTED	000108 VERIZON	71.37			
	0406 08/2018		200-42000-45230-0000-0000-				71.37
5482	09/05/2018	PRINTED	000109 VERIZON WIRELESS	60.00			
	9813141550	WTR	200-42000-45230-0000-0000-				60.00
5483	09/05/2018	PRINTED	000119 WINDSOR HARDWARE	6.99			
	5157 8/2018	WTR	200-42000-46007-0000-0000-				6.99
5484	09/18/2018	PRINTED	000107 DOMINION VIRGINIA POWER	1,626.17			
	5002 10/2018		200-42000-45100-0000-0000-				117.81
	4197 10/2018		200-42000-45100-0000-0000-				756.86
	9251 10/2018		200-42000-45100-0000-0000-				732.10
	7818 10/2018		200-42000-45100-0000-0000-				6.59
	5000 10/2018		200-42000-45100-0000-0000-				12.81
5485	09/18/2018	PRINTED	000693 FORTILINE, INC.	975.00			
	4366884		200-42000-46007-0000-0000-				975.00
5486	09/18/2018	PRINTED	000261 MANSFIELD OIL COMPANY	133.27			
	SQLCD-439358	WTR	200-42000-44200-0000-0000-				133.27
5487	09/18/2018	PRINTED	000627 NORTHROP GRUMMAN	4,458.00			
	26034		200-42000-46020-0000-0000-				4,458.00
5488	09/18/2018	PRINTED	000113 VUPS	37.80			
	08180545		200-42000-46007-0000-0000-				37.80
11 CHECKS				CASH ACCOUNT TOTAL	9,652.19		.00

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

11 CHECKS

FINAL TOTAL

9,652.19

.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	\$ -	\$ 1,127,107.10	\$ 50,525.61	\$ 5,723.00	\$ 963,104.08	
09/05/18						\$ 1,993.62	Moseley Architects
09/05/18						\$ 12,025.99	Suffolk Audio Services
09/06/18			\$ 50.00				Deposit
09/19/18						\$ 5,145.42	Alpha Corp
09/19/18						\$ 95,287.84	AR Chesson
09/20/18			\$ 600.00				Deposit
09/28/18				\$ 202,874.59			Draw from Line of Credit
09/28/18			\$ 60.00				Deposit
09/30/18			\$ 39.03				Interest
Totals:	\$ 50,000.00	\$ -	\$ 1,127,856.13	\$ 253,400.20	\$ 5,723.00	\$ 1,077,556.95	\$ 359,422.38