

Town of Windsor

Memorandum

October 8, 2019

TO: The Honorable Mayor and Members of Town Council

FROM: Christy N. Jernigan, Treasurer

RE: Treasurer's Report

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

- On October 6th I am meeting with the accountant to complete adjusting entries for the auditor for our 2018/2019 audit.
- Our 2019 tax bills will be submitted to BMS Direct for mailing this week. Our tax conversion is complete.
- Quarterly payroll has been submitted.
- Our Farmers Bank Bond payment is scheduled for October 15th.

TREASURER'S REPORT
September 30, 2019

General Fund

Checking – Farmers Bank	\$ 61,182.23
Checking – WPD Forfeited Assets	2,016.95
Certificates of Deposit – Cemetery	115,899.12
Certificates of Deposit	<u>773,479.83</u>
	\$ 952,578.13

Water Fund

Checking – Farmers Bank	\$ 401,002.01
Certificate of Deposit	<u>288,358.84</u>
	\$ 689,360.85

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 578,844.83
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Windsor Town Center

Checking – Farmers Bank	\$ 297,002.74
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All Funds

Total Bank Assets	<u>\$ 2,517,786.55</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 569,604.20 (principal only)
USDA Rural Development	<u>\$ 598,656.10</u>
	\$ 1,168,260.30

Liabilities – Windsor Town Center

Farmers Bank – Loan	\$ 172,562.92
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TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

Balance on hand August 31, 2019		\$142,880.07
Receipts:		
Total receipts collected in September	<u>87,150.16</u>	
Total receipts prior to month's disbursements		\$230,030.23
Disbursements:		
Total disbursements in September	<u>168,848.00</u>	
Balance on hand September 30, 2019 - Farmers Bank		\$ 61,182.23

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand August 31, 2019		\$360,389.95
Receipts:		
Total receipts collected in September	<u>50,575.13</u>	
Total receipts prior to month's disbursement		410,965.08
Disbursements:		
Total disbursements in September	<u>9,963.07</u>	
Balance on hand September 30, 2019 - Farmers Bank		\$401,002.01

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

Balance on hand August 31, 2019		\$ 1,281.06
Receipts:		
Total receipts collected in September	<u>1,786.89</u>	
Total receipts prior to month's disbursements		3,067.95
Disbursements:		
Total disbursements in September	<u>1,051.00</u>	
Balance on hand September 30, 2019 – Farmers Bank		\$ 2,016.95

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

Balance on hand August 31, 2019		\$ 578,749.69
Receipts:		
Total receipts collected in September	<u>95.14</u>	
Total receipts prior to month's disbursements		578,844.83
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2019 – Farmers Bank		\$ 578,844.83

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

Balance on hand August 31, 2019		\$ 300,516.07
Receipts:		
Total receipts collected in September	<u>49.17</u>	
Total receipts prior to month's disbursements		300,565.24
Disbursements:		
Total disbursements in September	<u>3,562.50</u>	
Balance on hand September 30, 2019 – Farmers Bank		\$ 297,002.74

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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01101-31111-0000-0000-							
	-200,000	CY Tax - Real Property -200,000	-84.67	-69.67	.00	-199,915.33	.0%
<u>2020/03/000020</u> 09/10/2019 CRP	-69.67 REF RE			2018 RE TAX			
100-01101-31112-0000-0000-							
	0	Delinquent Year 0	-80.41	-77.91	.00	80.41	100.0%
<u>2020/03/000071</u> 09/24/2019 CRP	-30.00 REF PP			2017 PP TAX			
<u>2020/03/000071</u> 09/24/2019 CRP	-30.41 REF PP			2017 PP TAX			
<u>2020/03/000071</u> 09/24/2019 CRP	-17.50 REF PP			2016 PP TAX			
100-01102-31122-0000-0000-							
	-11,500	Cur. Public Service (RE & PP) -11,500	.00	.00	.00	-11,500.00	.0%
100-01103-31120-0000-0000-							
	-5,000	Current Year Mobile Home -5,000	.00	.00	.00	-5,000.00	.0%
100-01103-31121-0000-0000-							
	-19,550	PPTRA Contribution - State -19,550	-19,527.44	.00	.00	-22.56	99.9%
100-01103-31131-0000-0000-							
	-75,000	Current YearCY - Pers Prop Tax -75,000	-100.81	-38.66	.00	-74,899.19	.1%
<u>2020/03/000020</u> 09/10/2019 CRP	-8.66 REF PP			2018 PP TAX			
<u>2020/03/000020</u> 09/10/2019 CRP	-30.00 REF PP			2018 PP TAX			
100-01106-31161-0000-0000-							
	-4,000	Penalties/Interest (All Taxes) -4,000	-995.09	-143.71	.00	-3,004.91	24.9%
<u>2020/03/000008</u> 09/03/2019 CRP	-8.46 REF BL			2019 BL BL			
<u>2020/03/000020</u> 09/10/2019 CRP	-.72 REF PP			2018 PP TAX			
<u>2020/03/000020</u> 09/10/2019 CRP	-23.66 REF PP			2017 PP TAX			
<u>2020/03/000020</u> 09/10/2019 CRP	-3.33 REF RE			2018 RE TAX			
<u>2020/03/000044</u> 09/17/2019 CRP	-7.53 REF BL			2019 BL BL			
<u>2020/03/000071</u> 09/24/2019 CRP	-5.58 REF PP			2017 PP TAX			
<u>2020/03/000071</u> 09/24/2019 CRP	-4.96 REF PP			2016 PP TAX			
<u>2020/03/000079</u> 09/26/2019 CRP	-89.47 REF BL			2019 BL BL			

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JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01106-31163-0000-0000-	-10,000	Administrative Collection Fee -10,000	-984.70	-180.00	.00	-9,015.30	9.8%
<u>2020/03/000008</u> 09/03/2019 CRP	-60.00 REF BL			2019 BL BL			
<u>2020/03/000020</u> 09/10/2019 CRP	-30.00 REF MS						
<u>2020/03/000044</u> 09/17/2019 CRP	-30.00 REF BL			2019 BL BL			
<u>2020/03/000071</u> 09/24/2019 CRP	-30.00 REF MS						
<u>2020/03/000079</u> 09/26/2019 CRP	-30.00 REF BL			2019 BL BL			
100-01201-31210-0000-0000-	-110,000	Local Sales & Use Tax -110,000	-36,967.56	-19,052.49	.00	-73,032.44	33.6%
<u>2020/03/000025</u> 09/11/2019 CRP	-8,644.28 REF MS						
<u>2020/03/000071</u> 09/24/2019 CRP	-10,408.21 REF MS						
100-01201-31211-0000-0000-	-365,000	Meals Tax -365,000	-110,163.99	.00	.00	-254,836.01	30.2%
100-01201-31212-0000-0000-	-4,000	Mobile Home Titling Taxes -4,000	-75.00	.00	.00	-3,925.00	1.9%
100-01202-31221-0000-0000-	-91,500	Consumer Utility Tax -91,500	-23,218.26	-8,200.12	.00	-68,281.74	25.4%
<u>2020/03/000067</u> 09/30/2019 GEN	-6,255.00 REF ACH			UTILITY TAX			
<u>2020/03/000067</u> 09/30/2019 GEN	-1,945.12 REF ACH			UTILITY TAX			
100-01203-31231-0000-0000-	-130,000	Business License Tax -130,000	-5,308.72	-2,108.39	.00	-124,691.28	4.1%
<u>2020/03/000008</u> 09/03/2019 CRP	-84.61 REF BL			2019 BL BL			
<u>2020/03/000015</u> 09/09/2019 CRP	-294.88 REF MS						
<u>2020/03/000020</u> 09/10/2019 CRP	-30.00 REF BL			2019 BL BL			
<u>2020/03/000044</u> 09/17/2019 CRP	-75.25 REF BL			2019 BL BL			
<u>2020/03/000067</u> 09/30/2019 GEN	-728.91 REF ACH			CONSUMPTION TAX			
<u>2020/03/000079</u> 09/26/2019 CRP	-865.03 REF BL			2019 BL BL			
<u>2020/03/000086</u> 09/27/2019 CRP	-29.71 REF BL			2019 BL BL			
100-01204-31242-0000-0000-	-58,000	Communications/Cable Franchise -58,000	-13,838.42	-4,754.32	.00	-44,161.58	23.9%
<u>2020/03/000067</u> 09/30/2019 GEN	-4,754.32 REF ACH			COMMUNICATION TAX			

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JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01205-31251-0000-0000-	-41,500	Vehicle License Fees -41,500	.00	.00	.00	-41,500.00	.0%
2020/03/000020 09/10/2019 CRP	20.00 REF PP			2018 PP TAX			
2020/03/000020 09/10/2019 CRP	-20.00 REF PP			2018 PP TAX			
2020/03/000020 09/10/2019 CRP	20.00 REF PP			2018 PP TAX			
2020/03/000020 09/10/2019 CRP	-20.00 REF PP			2018 PP TAX			
2020/03/000020 09/10/2019 CRP	20.00 REF PP			2018 PP TAX			
2020/03/000020 09/10/2019 CRP	-20.00 REF PP			2018 PP TAX			
2020/03/000020 09/10/2019 CRP	1.27 REF PP			2017 PP TAX			
2020/03/000020 09/10/2019 CRP	-1.27 REF PP			2017 PP TAX			
2020/03/000071 09/24/2019 CRP	20.00 REF PP			2017 PP TAX			
2020/03/000071 09/24/2019 CRP	-20.00 REF PP			2017 PP TAX			
2020/03/000071 09/24/2019 CRP	20.00 REF PP			2016 PP TAX			
2020/03/000071 09/24/2019 CRP	-20.00 REF PP			2016 PP TAX			
100-01206-31267-0000-0000-	-130,000	Bank Franchise Tax -130,000	.00	.00	.00	-130,000.00	.0%
100-01208-31281-0000-0000-	-71,250	Cigarette Tax -71,250	-18,000.00	-4,500.00	.00	-53,250.00	25.3%
2020/03/000036 09/16/2019 CRP	-4,500.00 REF MS						
100-01303-31331-0000-0000-	-3,000	Zoning Fees -3,000	-2,085.00	-300.00	.00	-915.00	69.5%
2020/03/000016 09/09/2019 CRP	-25.00 REF MS						
2020/03/000035 09/16/2019 CRP	-175.00 REF MS						
2020/03/000059 09/18/2019 CRP	-50.00 REF MS						
2020/03/000072 09/24/2019 CRP	-25.00 REF MS						
2020/03/000078 09/26/2019 CRP	-25.00 REF MS						
100-01303-31336-0000-0000-	-1,800	Cemetery Plot Sales -1,800	.00	.00	.00	-1,800.00	.0%
100-01401-31412-0000-0000-	-130,000	Traffic Fines -130,000	-11,555.19	-11,555.19	.00	-118,444.81	8.9%
2020/03/000025 09/11/2019 CRP	-11,553.50 REF MS						
2020/03/000044 09/17/2019 CRP	-1.69 REF MS						

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JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01501-31511-0000-0000-	-11,500	Interest (Bank) -11,500	-4,745.93	-22.25	.00	-6,754.07	41.3%
2020/03/000075 09/15/2019 GEN	-4.07	REF SEPT19			SEPT INTEREST		
2020/03/000089 09/30/2019 GEN	-18.18	REF INT			INTEREST		
100-01606-31661-0000-0000-	-65,390	Wtr Fnd Reimbursement - Indire -65,390	-32,695.00	.00	.00	-32,695.00	50.0%
100-01606-31662-0000-0000-	-207,182	Wtr Fnd Reimbursement - Salari -207,182	-102,849.00	.00	.00	-104,333.00	49.6%
100-01899-31895-0000-0000-	-8,000	Miscellaneous Revenue -10,805	-17,998.59	-2,480.64	.00	7,193.59	166.6%
2020/03/000025 09/11/2019 CRP	-15.00	REF MS					
2020/03/000026 09/10/2019 BUA	-1,600.00	REF BA			BA DONATION WESTERN TIDEWATER		
2020/03/000044 09/17/2019 CRP	-3.00	REF MS					
2020/03/000069 09/23/2019 GEN	-735.70	REF WPD			ASSET FORFEITURE		
2020/03/000069 09/23/2019 GEN	735.70	REF WPD			ASSET FORFEITURE		
2020/03/000071 09/24/2019 CRP	-2,452.64	REF MS					
2020/03/000079 09/26/2019 CRP	-10.00	REF MS					
100-01899-31898-0000-0000-	-600	Credit Card Fees -600	-109.11	-27.15	.00	-490.89	18.2%
2020/03/000005 09/03/2019 CRP	-8.51	REF MS					
2020/03/000013 09/09/2019 CRP	-14.63	REF MS					
2020/03/000018 09/10/2019 CRP	-3.65	REF MS					
2020/03/000020 09/10/2019 CRP	-.90	REF MS					
2020/03/000024 09/11/2019 CRP	-2.28	REF MS					
2020/03/000031 09/12/2019 CRP	-1.62	REF MS					
2020/03/000034 09/16/2019 CRP	-12.12	REF MS					
2020/03/000043 09/17/2019 CRP	-6.98	REF MS					
2020/03/000044 09/17/2019 CRP	-3.47	REF MS					
2020/03/000058 09/18/2019 CRP	-5.71	REF MS					
2020/03/000061 09/19/2019 CRP	-4.95	REF MS					
2020/03/000062 09/20/2019 CRP	-8.07	REF MS					
2020/03/000070 09/24/2019 CRP	-4.93	REF MS					
2020/03/000072 09/24/2019 CRP	-.75	REF MS					
2020/03/000076 09/26/2019 CRP	-3.96	REF MS					
2020/03/000078 09/26/2019 CRP	-.75	REF MS					
2020/03/000085 09/27/2019 CRP	-3.65	REF MS					
2020/03/000087 09/30/2019 CRP	-1.91	REF MS					
2020/03/000089 09/30/2019 GEN	61.69	REF INT			CREDIT CARD FEES		

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JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-02201-32213-0000-0000-	0	0	-3,826.54	.00	.00	3,826.54	100.0%
100-02402-32421-0000-0000-	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
2020/03/000067 09/30/2019 GEN	-10,000.00	REF ACH			FIRE DEPT GRANT		
100-02403-32432-0000-0000-	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
100-02404-32441-0000-0000-	-61,321	-61,321	-15,928.00	-15,928.00	.00	-45,393.00	26.0%
2020/03/000068 09/03/2019 GEN	-15,928.00	REF ACH			599 LAW ENFORCEMENT		
100-02404-32443-0000-0000-	0	0	-3,395.00	-3,395.00	.00	3,395.00	100.0%
2020/03/000029 09/13/2019 GEN	-3,395.00	REF WPD			WPD GRANT FUNDS		
100-02404-32446-0000-0000-	0	-2,469	.00	.00	.00	-2,469.00	.0%
100-04105-34150-0000-0000-	-13,500	-34,526	.00	.00	.00	-34,526.25	.0%
2020/03/000028 09/12/2019 BUA	-21,026.25	REF BA			BA SIDEWALKS CHURCH STREET		
100-11010-41100-0000-0000-	9,600	9,600	.00	.00	.00	9,600.00	.0%
100-11010-43120-0000-0000-	15,000	15,000	.00	.00	.00	15,000.00	.0%
100-11010-45500-0000-0000-	6,000	6,000	585.00	.00	.00	5,415.00	9.8%

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JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-11010-45900-0000-0000-	750	Special Meetings 750	245.27	97.12	.00	504.73	32.7%
<u>2020/03/000037</u> 09/12/2019 API	97.12 VND	000803 IN	2679 09/2019	VISA	AUG 2019 CHARGES		15031
100-12100-41100-0000-0000-	215,110	Salaries and Wages 215,110	50,073.43	16,571.97	.00	165,036.57	23.3%
<u>2020/03/000004</u> 09/05/2019 PRJ	8,298.48 REF	090519		WARRANT=090419	RUN=1 BIWEEKLY		
<u>2020/03/000033</u> 09/17/2019 PRJ	8,273.49 REF	091719		WARRANT=091719	RUN=1 BIWEEKLY		
100-12100-41117-0000-0000-	9,500	Part Time 9,500	312.87	.00	.00	9,187.13	3.3%
100-12100-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,337	FICA 13,337	2,970.24	989.51	.00	10,366.76	22.3%
<u>2020/03/000004</u> 09/05/2019 PRJ	507.93 REF	090519		WARRANT=090419	RUN=1 BIWEEKLY		
<u>2020/03/000033</u> 09/17/2019 PRJ	481.58 REF	091719		WARRANT=091719	RUN=1 BIWEEKLY		
100-12100-42110-0000-0000-	3,120	Medicare 3,120	694.68	231.44	.00	2,425.32	22.3%
<u>2020/03/000004</u> 09/05/2019 PRJ	118.81 REF	090519		WARRANT=090419	RUN=1 BIWEEKLY		
<u>2020/03/000033</u> 09/17/2019 PRJ	112.63 REF	091719		WARRANT=091719	RUN=1 BIWEEKLY		
100-12100-42210-0000-0000-	10,065	VRS - Retirement 10,065	2,322.66	774.22	.00	7,742.34	23.1%
<u>2020/03/000004</u> 09/05/2019 PRJ	387.11 REF	090519		WARRANT=090419	RUN=1 BIWEEKLY		
<u>2020/03/000033</u> 09/17/2019 PRJ	387.11 REF	091719		WARRANT=091719	RUN=1 BIWEEKLY		
100-12100-42300-0000-0000-	48,380	Health Insurance - Hospitaliza 48,380	10,060.62	3,243.70	.00	38,319.38	20.8%
<u>2020/03/000004</u> 09/05/2019 PRJ	1,621.85 REF	090519		WARRANT=090419	RUN=1 BIWEEKLY		
<u>2020/03/000033</u> 09/17/2019 PRJ	1,621.85 REF	091719		WARRANT=091719	RUN=1 BIWEEKLY		
100-12100-42400-0000-0000-	4,418	Life Insurance 4,418	651.88	216.76	.00	3,766.12	14.8%
<u>2020/03/000004</u> 09/05/2019 PRJ	108.38 REF	090519		WARRANT=090419	RUN=1 BIWEEKLY		
<u>2020/03/000033</u> 09/17/2019 PRJ	108.38 REF	091719		WARRANT=091719	RUN=1 BIWEEKLY		

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JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-43100-0000-0000-	18,000	Professional Services 39,026	15,093.23	4,704.71	.00	23,933.02	38.7%
2020/03/000028 09/12/2019 BUA	21,026.25	REF BA			BA SIDEWALKS CHURCH STREET		
2020/03/000037 09/12/2019 API	1,275.00	VND 000665 IN 045-275968			TYLER TECHNOLOGIES PRO SERVICES		15027
2020/03/000037 09/12/2019 API	2,400.00	VND 000665 IN 045-275967			TYLER TECHNOLOGIES PRO SERVICES		15027
2020/03/000037 09/12/2019 API	198.00	VND 000803 IN 2679 09/2019			VISA AUG 2019 CHARGES		15031
2020/03/000088 09/18/2019 API	154.21	VND 000494 IN 139246			BMS DIRECT MONTHLY UTILITY BI		15042
2020/03/000088 09/18/2019 API	652.50	VND 000805 IN TOW-007			ROGER HAMILTON PROFESSIONAL SERVI		15052
2020/03/000089 09/30/2019 GEN	25.00	REF INT			AUTHNET GATEWAY		
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	100.00	-50.00	.00	-100.00	100.0%
2020/03/000071 09/24/2019 CRP	-25.00	REF MS					
2020/03/000086 09/27/2019 CRP	-25.00	REF MS					
100-12100-43320-0000-0000-	5,000	Maintenance Contracts 5,000	416.04	341.04	.00	4,583.96	8.3%
2020/03/000037 09/12/2019 API	266.04	VND 000259 IN 3309548399			PITNEY BOWES GLOBAL LEASE ON COPIER		15016
2020/03/000088 09/18/2019 API	75.00	VND 000182 IN 51555			GUARDIAN SECURITY SY TOW SECURITY		15047
100-12100-43600-0000-0000-	4,000	Advertising 4,000	818.00	190.00	.00	3,182.00	20.5%
2020/03/000037 09/12/2019 API	190.00	VND 000010 IN 138309/0819			THE TIDEWATER NEWS ADVERTISING		15023
100-12100-44100-0000-0000-	28,000	Information Technology 28,000	15,756.79	9,159.79	.00	12,243.21	56.3%
2020/03/000037 09/12/2019 API	9,159.79	VND 000665 IN 045-274555			TYLER TECHNOLOGIES IT		15027
100-12100-45210-0000-0000-	7,750	Postal Services 7,750	3,291.15	706.71	.00	4,458.85	42.5%
2020/03/000037 09/12/2019 API	681.21	VND 000069 IN 3678 09/2019			PITNEY BOWES LLC POSTAGE		15017
2020/03/000037 09/12/2019 API	25.50	VND 000803 IN 2679 09/2019			VISA AUG 2019 CHARGES		15031
100-12100-45230-0000-0000-	8,000	Telephone - Communications 8,000	1,958.01	631.64	.00	6,041.99	24.5%
2020/03/000088 09/18/2019 API	156.64	VND 000015 IN 189090619			SPECTRUM BUSINESS COMMUNICATIONS		15053
2020/03/000088 09/18/2019 API	294.71	VND 000108 IN 6218 09/2019			VERIZON COMMUNICATIONS		15057
2020/03/000088 09/18/2019 API	180.29	VND 000109 IN 9838479625			VERIZON WIRELESS COMMUNICATIONS		15058

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100-12100-45410-0000-0000-	6,000	Equipment Rental 6,000	1,742.25	635.50	.00	4,257.75	29.0%
2020/03/000037 09/12/2019 API	337.02 VND	000036 IN 5057424388		RICOH USA INC	COPIES		15019
2020/03/000037 09/12/2019 API	216.01 VND	000416 IN 102641742		RICOH USA INC.	RENT		15020
2020/03/000089 09/30/2019 GEN	82.47 REF	INT		LEASE			
100-12100-45500-0000-0000-	15,000	Travel & Training (All Expense) 15,000	1,840.89	28.23	.00	13,159.11	12.3%
2020/03/000037 09/12/2019 API	28.23 VND	000803 IN 2679 09/2019		VISA	AUG 2019 CHARGES		15031
100-12100-45510-0000-0000-	4,800	Vehicle Allowance 4,800	1,200.00	400.00	.00	3,600.00	25.0%
2020/03/000004 09/05/2019 PRJ	400.00 REF	090519			WARRANT=090419 RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-	4,000	Dues and Subscriptions 4,000	2,301.00	340.00	.00	1,699.00	57.5%
2020/03/000037 09/12/2019 API	90.00 VND	000194 IN 40466		UNIVERSITY OF VIRGIN	DUES		15028
2020/03/000037 09/12/2019 API	250.00 VND	000194 IN MVIG3511		UNIVERSITY OF VIRGIN	DUES		15028
100-12100-46001-0000-0000-	8,000	Office Operations (Supplies) 8,000	2,431.48	649.02	.00	5,568.52	30.4%
2020/03/000037 09/12/2019 API	97.00 VND	000076 IN 25498		RICHWOOD GRAPHICS	SUPPLIES		15018
2020/03/000037 09/12/2019 API	40.92 VND	000089 IN 243961-0		TOTAL BUSINESS SOLUT	SUPPLIES		15025
2020/03/000037 09/12/2019 API	162.99 VND	000089 IN 243945-0		TOTAL BUSINESS SOLUT	SUPPLIES		15025
2020/03/000037 09/12/2019 API	80.10 VND	000089 IN 244126-0		TOTAL BUSINESS SOLUT	SUPPLIES		15025
2020/03/000037 09/12/2019 API	136.51 VND	000459 IN 3802510-0		THE SUPPLY ROOM COMP	SUPPLIES		15022
2020/03/000037 09/12/2019 API	26.58 VND	000459 IN 3802854-0		THE SUPPLY ROOM COMP	SUPPLIES		15022
2020/03/000037 09/12/2019 API	77.48 VND	000803 IN 2679 09/2019		VISA	AUG 2019 CHARGES		15031
2020/03/000088 09/18/2019 API	27.44 VND	000089 IN 244585-0		TOTAL BUSINESS SOLUT	SUPPLIES		15055
100-12100-46012-0000-0000-	1,500	Publications 1,500	.00	.00	.00	1,500.00	.0%
100-12100-46020-0000-0000-	3,500	Equipment - Purchased 3,500	949.98	.00	.00	2,550.02	27.1%
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	3,180.00	1,590.00	.00	23,820.00	11.8%
2020/03/000037 09/12/2019 API	1,590.00 VND	000832 IN 17488		BUSH & TAYLOR, P.C.	LEGAL SERVICES		15007

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100-12210-45500-0000-0000-	500	Travel & Training (All Expense 500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-	350	Dues and Subscriptions 350	250.00	.00	.00	100.00	71.4%
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	.00	.00	.00	100.00	.0%
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	.00	300.00	.0%
100-31100-42000-0000-0000-	355,397	Police Salaries and Wages 355,397	82,014.50	27,338.17	.00	273,382.50	23.1%
2020/03/000004 09/05/2019 PRJ	13,669.08	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	13,669.09	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-31100-42001-0000-0000-	20,000	Police Overtime 20,000	3,964.55	1,813.16	.00	16,035.45	19.8%
2020/03/000004 09/05/2019 PRJ	742.43	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	1,070.73	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-31100-42100-0000-0000-	22,035	FICA 22,035	5,076.68	1,697.41	.00	16,958.32	23.0%
2020/03/000004 09/05/2019 PRJ	822.25	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	875.16	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-31100-42110-0000-0000-	5,154	Medicare 5,154	1,187.30	396.96	.00	3,966.70	23.0%
2020/03/000004 09/05/2019 PRJ	192.28	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	204.68	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-	13,754	VRS - Retirement 13,754	3,149.66	1,044.42	.00	10,604.34	22.9%
2020/03/000004 09/05/2019 PRJ	524.32	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	520.10	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	

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100-31100-42211-0000-0000-	0	VRS Hybrid 0	63.87	20.13	.00	-63.87	100.0%
<u>2020/03/000004</u> 09/05/2019 PRJ	10.51 REF	090519			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2020/03/000033</u> 09/17/2019 PRJ	9.62 REF	091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-	90,216	Health Insurance - Hospitaliza 90,216	18,182.82	6,060.94	.00	72,033.18	20.2%
<u>2020/03/000004</u> 09/05/2019 PRJ	3,030.47 REF	090519			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2020/03/000033</u> 09/17/2019 PRJ	3,030.47 REF	091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	4,656	Life Insurance 4,656	1,074.36	358.12	.00	3,581.64	23.1%
<u>2020/03/000004</u> 09/05/2019 PRJ	179.06 REF	090519			WARRANT=090419	RUN=1 BIWEEKLY	
<u>2020/03/000033</u> 09/17/2019 PRJ	179.06 REF	091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-	500	Advertising 500	.00	.00	.00	500.00	.0%
100-31100-46000-0000-0000-	3,500	Computer and Technology 3,500	119.66	.00	.00	3,380.34	3.4%
100-31100-46001-0000-0000-	3,000	Office Operations (Supplies) 3,000	365.33	.00	.00	2,634.67	12.2%
100-31100-46002-0000-0000-	1,000	Investigations 1,000	.00	.00	.00	1,000.00	.0%
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	.00	.00	.00	1,250.00	.0%
100-31100-46004-0000-0000-	10,800	Equipment 13,269	5,558.59	1,185.24	.00	7,710.41	41.9%
<u>2020/03/000037</u> 09/12/2019 API	12.37 VND	000007 IN 3270 09/2019			BEAMON & JOHNSON	IN AUG 2019 CHARGES	15005
<u>2020/03/000037</u> 09/12/2019 API	864.87 VND	000803 IN 2679 09/2019			VISA	AUG 2019 CHARGES	15031
<u>2020/03/000088</u> 09/18/2019 API	308.00 VND	000146 IN 567648			KUSTOM SIGNALS INC.	WPD EQUIP	15050

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46005-0000-0000-		Vehicle Repairs and Maintenanc	17,000	17,000	5,167.82	684.91	.00	11,832.18	30.4%
2020/03/000037	09/12/2019	API	32.34	VND 000007	IN 3270 09/2019	BEAMON & JOHNSON	IN AUG 2019 CHARGES	15005	
2020/03/000037	09/12/2019	API	50.00	VND 000553	IN 8898	TIDALWAVE GRAPHICS	WPD VEH MAINT	15024	
2020/03/000037	09/12/2019	API	210.72	VND 000803	IN 2679 09/2019	VISA	AUG 2019 CHARGES	15031	
2020/03/000088	09/18/2019	API	252.00	VND 000024	IN 30488	FERN'S AUTO REPAIR	WPD VEH MAINT	15046	
2020/03/000088	09/18/2019	API	44.85	VND 000118	IN 27292	WINDSOR AMOCO	WPD VEH SERVICE	15059	
2020/03/000088	09/18/2019	API	95.00	VND 000144	IN 9/9/19 DODGE CHARGER	HARDY'S TOWING & REP	WPD VEH MAINT	15048	
100-31100-46006-0000-0000-		Training and Travel	12,500	14,100	3,055.50	383.50	.00	11,044.50	21.7%
2020/03/000026	09/10/2019	BUA	1,600.00	REF BA		BA DONATION	WESTERN TIDEWATER		
2020/03/000037	09/12/2019	API	383.50	VND 000803	IN 2679 09/2019	VISA	AUG 2019 CHARGES	15031	
100-31100-46008-0000-0000-		Fuel and Tires	32,000	32,000	5,809.06	1,838.73	.00	26,190.94	18.2%
2020/03/000037	09/12/2019	API	1,006.98	VND 000261	IN SQLCD-543462	MANSFIELD OIL	FUEL	15015	
2020/03/000088	09/18/2019	API	831.75	VND 000261	IN SQLCD-547221	MANSFIELD OIL	FUEL	15051	
100-31100-46010-0000-0000-		DMV Grant Disbursements	0	0	2,800.00	525.00	.00	-2,800.00	100.0%
2020/03/000033	09/17/2019	PRJ	525.00	REF 091719		WARRANT=091719	RUN=1 BIWEEKLY		
100-31100-46012-0000-0000-		TELEPHONE - COMMUNICATIONS	14,000	14,000	3,282.25	1,097.74	.00	10,717.75	23.4%
2020/03/000088	09/18/2019	API	402.95	VND 000015	IN 189090619	SPECTRUM BUSINESS	COMMUNICATIONS	15053	
2020/03/000088	09/18/2019	API	694.79	VND 000109	IN 9838479625	VERIZON WIRELESS	COMMUNICATIONS	15058	
100-31100-46014-0000-0000-		Police Community Affairs	500	500	283.20	.00	.00	216.80	56.6%
100-31100-46024-0000-0000-		WPD Utilities	5,000	5,000	1,312.74	426.61	.00	3,687.26	26.3%
2020/03/000037	09/12/2019	API	15.15	VND 000040	IN 281403	ISLE OF WIGHT COUNTY	UTILITY	15014	
2020/03/000037	09/12/2019	API	26.25	VND 000092	IN 506318 09/2019	TOWN OF WINDSOR WAT.	WPD UTILITIES	15026	
2020/03/000088	09/18/2019	API	18.60	VND 000032	IN 3095 09/2019	HRSD	WPD UTILITIES	15049	
2020/03/000088	09/18/2019	API	366.61	VND 000107	IN 4958 09/2019	DOMINION VIRGINIA PO	4392514958	15044	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46025-0000-0000-		WPD Equipment Rental 2,250	465.72	157.21	.00	1,784.28	20.7%
2020/03/000037 09/12/2019 API	157.21 VND	000036 IN 9027573496		RICOH USA INC	EQUIP RENTAL		15019
100-31100-46026-0000-0000-		WPD Maint Contracts 6,750	4,145.11	255.00	.00	2,604.89	61.4%
2020/03/000088 09/18/2019 API	255.00 VND	000182 IN 51755		GUARDIAN SECURITY SY WPD MAINT CONT			15047
100-32100-45704-0000-0000-		Fire Dept Grant 10,000	10,000.00	10,000.00	.00	.00	100.0%
2020/03/000088 09/18/2019 API	10,000.00 VND	000122 IN 2019/2020 GRANT		WINDSOR VOL. FIRE DE FIRE DEPT GRANT			15060
100-41000-41100-0000-0000-		Salaries and Wages 127,872	27,252.03	8,789.84	.00	100,619.97	21.3%
2020/03/000004 09/05/2019 PRJ	4,478.67 REF	090519		WARRANT=090419	RUN=1 BIWEEKLY		
2020/03/000033 09/17/2019 PRJ	4,311.17 REF	091719		WARRANT=091719	RUN=1 BIWEEKLY		
100-41000-41211-0000-0000-		Overtime 500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-		Part Time Temporary 8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-		FICA 7,929	1,492.02	479.09	.00	6,436.98	18.8%
2020/03/000004 09/05/2019 PRJ	244.73 REF	090519		WARRANT=090419	RUN=1 BIWEEKLY		
2020/03/000033 09/17/2019 PRJ	234.36 REF	091719		WARRANT=091719	RUN=1 BIWEEKLY		
100-41000-42110-0000-0000-		Medicare 1,855	348.93	112.05	.00	1,506.07	18.8%
2020/03/000004 09/05/2019 PRJ	57.24 REF	090519		WARRANT=090419	RUN=1 BIWEEKLY		
2020/03/000033 09/17/2019 PRJ	54.81 REF	091719		WARRANT=091719	RUN=1 BIWEEKLY		
100-41000-42210-0000-0000-		VRS - Retirement 3,790	874.50	291.50	.00	2,915.50	23.1%
2020/03/000004 09/05/2019 PRJ	145.75 REF	090519		WARRANT=090419	RUN=1 BIWEEKLY		
2020/03/000033 09/17/2019 PRJ	145.75 REF	091719		WARRANT=091719	RUN=1 BIWEEKLY		

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100-41000-42300-0000-0000-	25,368	Health Insurance - Hospitaliza 25,368	5,854.14	1,951.38	.00	19,513.86	23.1%
2020/03/000004 09/05/2019 PRJ	975.69	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	975.69	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-	1,283	Life Insurance 1,283	311.63	98.68	.00	971.37	24.3%
2020/03/000004 09/05/2019 PRJ	49.34	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	49.34	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	.00	600.00	.0%
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	.00	.00	.00	1,000.00	.0%
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	345.40	295.40	.00	4,654.60	6.9%
2020/03/000037 09/12/2019 API	257.45	VND 000859 IN 38024			WALKER'S SMALL ENGIN EQUIP R/M	15032	
2020/03/000037 09/12/2019 API	37.95	VND 000859 IN 38313			WALKER'S SMALL ENGIN EQUIP R/M	15032	
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 5,000	.00	.00	.00	5,000.00	.0%
100-41000-43315-0000-0000-	8,500	Building Repairs and Maintenanc 8,500	1,991.39	.00	.00	6,508.61	23.4%
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,000	110.94	.00	.00	9,889.06	1.1%
100-41000-44200-0000-0000-	3,750	Fuel 3,750	636.91	290.12	.00	3,113.09	17.0%
2020/03/000037 09/12/2019 API	204.84	VND 000261 IN SQLCD-543462			MANSFIELD OIL	FUEL	15015
2020/03/000088 09/18/2019 API	85.28	VND 000261 IN SQLCD-547221			MANSFIELD OIL	FUEL	15051

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-45100-0000-0000-	15,000	Utilities 15,000	1,893.12	638.97	.00	13,106.88	12.6%
2020/03/000037 09/12/2019 API	28.07 VND	000018 IN 4100 09/2019			COMMUNITY ELECTRIC C 460/258 SIGN		15008
2020/03/000037 09/12/2019 API	12.46 VND	000040 IN 281205			ISLE OF WIGHT COUNTY TOW UTILITIES		15014
2020/03/000037 09/12/2019 API	26.25 VND	000092 IN 314 09/2019			TOWN OF WINDSOR WAT. CEM UTILITY		15026
2020/03/000037 09/12/2019 API	26.25 VND	000092 IN 97 09/2019			TOWN OF WINDSOR WAT. TOW WATER		15026
2020/03/000037 09/12/2019 API	16.30 VND	000107 IN 0270 09/2019			DOMINION VIRGINIA PO 5760510270 LOVERS/		15033
2020/03/000037 09/12/2019 API	26.25 VND	000107 IN 7615 09/2019			DOMINION VIRGINIA PO 9461397615 23014 C		15034
2020/03/000037 09/12/2019 API	472.96 VND	000107 IN 0002 09/2019			DOMINION VIRGINIA PO 4483480002 8 E WIN		15009
2020/03/000051 09/17/2019 APM	-13.31 VND	000107 IN 7615 09/2019			DOMINION VIRGINIA PO 9461397615 23014 C		
2020/03/000052 09/17/2019 APM	-8.36 VND	000107 IN 0270 09/2019			DOMINION VIRGINIA PO 5760510270 LOVERS/		
2020/03/000088 09/18/2019 API	18.60 VND	000032 IN 0003 09/2019			HRSD UTILITIES		15049
2020/03/000088 09/18/2019 API	33.50 VND	000714 IN 416085			SPRING LAKE BOTTLED WATER		15054
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights 35,000	7,965.83	5,223.23	.00	27,034.17	22.8%
2020/03/000037 09/12/2019 API	2,567.95 VND	000107 IN 7640 09/2019			DOMINION VIRGINIA PO 7488807640 STREET		15012
2020/03/000088 09/18/2019 API	87.33 VND	000107 IN 8591 09/2019			DOMINION VIRGINIA PO STREET LIGHTS		15043
2020/03/000088 09/18/2019 API	2,567.95 VND	000107 IN 7640 9/2019			DOMINION VIRGINIA PO STREET LIGHTS		15045
100-41000-45410-0000-0000-	750	Equipment Rental 750	.00	.00	.00	750.00	.0%
100-41000-46020-0000-0000-	3,500	Equipment - Purchased 3,500	294.75	.00	.00	3,205.25	8.4%
100-42300-43170-0000-0000-	96,000	Residential Collection 96,000	13,718.49	6,839.07	.00	82,281.51	14.3%
2020/03/000037 09/12/2019 API	6,839.07 VND	000680 IN 237280			BAY DISPOSAL & RECYC REFUGE		15004
100-72000-45640-0000-0000-	6,500	4th of July Celebration 6,955	3,087.60	.00	.00	3,867.40	44.4%
100-72000-45641-0000-0000-	250	Christmas Holidays 250	.00	.00	.00	250.00	.0%
100-72000-45642-0000-0000-	7,500	Other Events 8,250	3,182.00	255.00	.00	5,068.00	38.6%
2020/03/000037 09/12/2019 API	255.00 VND	000857 IN 4458			BLUEWATER RENTALS, OTHER EVENTS		15006

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100-81100-41100-0000-0000-	44,800	Salaries and Wages 44,800	10,338.48	3,446.16	.00	34,461.52	23.1%
2020/03/000004 09/05/2019 PRJ	1,723.08	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	1,723.08	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-81100-41110-0000-0000-	2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-	2,778	FICA 2,778	641.51	213.84	.00	2,136.49	23.1%
2020/03/000004 09/05/2019 PRJ	106.92	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	106.92	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-81100-42110-0000-0000-	650	Medicare 650	150.03	50.01	.00	499.97	23.1%
2020/03/000004 09/05/2019 PRJ	25.01	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	25.00	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-81100-42210-0000-0000-	1,734	VRS - Retirement 1,734	400.08	133.36	.00	1,333.92	23.1%
2020/03/000004 09/05/2019 PRJ	66.68	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	66.68	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-81100-42300-0000-0000-	8,400	Health Insurance - Hospitaliza 8,400	1,938.48	646.16	.00	6,461.52	23.1%
2020/03/000004 09/05/2019 PRJ	323.08	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	323.08	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-81100-42400-0000-0000-	587	Life Insurance 587	135.42	45.14	.00	451.58	23.1%
2020/03/000004 09/05/2019 PRJ	22.57	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	
2020/03/000033 09/17/2019 PRJ	22.57	REF 091719			WARRANT=091719	RUN=1 BIWEEKLY	
100-81100-43100-0000-0000-	1,500	Professional Services 1,500	78.00	.00	.00	1,422.00	5.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenan 300	.00	.00	.00	300.00	.0%
100-81100-43600-0000-0000-	1,500	Advertising 1,500	.00	.00	.00	1,500.00	.0%
100-81100-44200-0000-0000-	500	Fuel 500	26.79	.00	.00	473.21	5.4%
100-81100-45230-0000-0000-	650	Telephone - Communications 650	152.07	50.69	.00	497.93	23.4%
2020/03/000088 09/18/2019 API	50.69	VND 000109 IN 9838479625		VERIZON WIRELESS	COMMUNICATIONS		15058
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	309.16	300.00	.00	2,690.84	10.3%
2020/03/000037 09/12/2019 API	300.00	VND 000372 IN 1435		VAZO	REGISTRATION		15038
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	.00	.00	.00	500.00	.0%
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	44.85	44.85	.00	155.15	22.4%
2020/03/000037 09/12/2019 API	44.85	VND 000803 IN 2679 09/2019		VISA	AUG 2019 CHARGES		15031
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%
100-81500-45640-0000-0000-	750	Business Appreciation 750	.00	.00	.00	750.00	.0%
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	.00	.00	.00	100.0%
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81500-45811-0000-0000-							
	750	750	50.00	50.00	.00	700.00	6.7%
	Chamber of Commerce-Activities						
2020/03/000037 09/12/2019 API	50.00	VND 000803 IN 2679 09/2019		VISA	AUG 2019 CHARGES		15031
100-91600-43800-0000-0000-							
	60,000	60,000	10,205.04	9,872.19	.00	49,794.96	17.0%
	Payments to Other Governments						
2020/03/000037 09/12/2019 API	168.48	VND 000803 IN 2679 09/2019		VISA	AUG 2019 CHARGES		15031
2020/03/000064 09/23/2019 API	1,616.85	VND 000378 IN SEPT 2019		ISLE OF WIGHT COUNTY E-911	COMMUNICATIO		15040
2020/03/000064 09/23/2019 API	1,515.91	VND 000378 IN AUG 2019		ISLE OF WIGHT COUNTY E-911	COMMUNICATIO		15040
2020/03/000064 09/23/2019 API	1,319.76	VND 000378 IN JULY 2019 CORR		ISLE OF WIGHT COUNTY E-911	COMMUNICATIO		15040
2020/03/000064 09/23/2019 API	1,408.59	VND 000378 IN JUNE 2019 CORR		ISLE OF WIGHT COUNTY E-911	COMMUNICATIO		15040
2020/03/000064 09/23/2019 API	1,318.22	VND 000378 IN MAY 2019 CORR		ISLE OF WIGHT COUNTY E-911	COMMUNICATIO		15040
2020/03/000064 09/23/2019 API	1,212.73	VND 000378 IN APRIL 2019 CORR		ISLE OF WIGHT COUNTY E-911	COMMUNICATIO		15040
2020/03/000064 09/23/2019 API	1,311.65	VND 000378 IN MARCH 2019 CORR		ISLE OF WIGHT COUNTY E-911	COMMUNICATIO		15040
100-91600-45300-0000-0000-							
	40,000	40,000	42,704.00	.00	.00	-2,704.00	106.8%
	Insurance						
100-91600-45462-0000-0000-							
	11,461	11,461	10,646.83	.00	.00	814.50	92.9%
	Vacation Buyback						
100-91600-45640-0000-0000-							
	1,200	1,200	1,200.00	1,200.00	.00	.00	100.0%
	Contributions to Library						
2020/03/000038 09/12/2019 API	1,200.00	VND 000136 IN 2019/2020		WINDSOR LIBRARY	CONTRIBUTION		15039
100-91600-45641-0000-0000-							
	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
	Contributions to Triad						
2020/03/000038 09/12/2019 API	1,000.00	VND 000688 IN 2019/2020		TRIAD	CONTRIBUTION		15036
100-91600-45862-0000-0000-							
	21,244	21,244	4,888.46	81.44	.00	16,355.21	23.0%
	Contingency						
2020/03/000088 09/18/2019 API	81.44	VND 000594 IN AUG 2019		VACORP	HYBRID		15056
100-93000-49311-0000-0000-							
	90,000	90,000	42,868.19	27,868.19	.00	47,131.81	47.6%
	Transfer to Town Center/Future						
2020/03/000032 09/12/2019 GEN	23,000.00	REF PYMNT			WTC PRINCIPAL	LOAN PAYMENT	
2020/03/000037 09/12/2019 API	7,500.00	VND 000022 IN COM TE 7/19-8/19		FARMERS BANK	LOAN PAYMENT		15035
2020/03/000049 09/17/2019 APM	-2,631.81	VND 000022 IN COM TE 7/19-8/19		FARMERS BANK	LOAN PAYMENT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-94000-48001-0000-0000-	500	Street Lighting Extension New 500	.00	.00	.00	500.00	.0%
100-94000-48004-0000-0000-	35,000	Police Car 35,000	.00	.00	.00	35,000.00	.0%
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	1,940.00	.00	.00	560.00	77.6%
100-94000-48012-0000-0000-	0	Financial Software Upgrade 0	9,525.00	9,525.00	.00	-9,525.00	100.0%
2020/03/000037 09/12/2019 API	637.50 VND	000665 IN 045-275155		TYLER TECHNOLOGIES	FINANCIAL UPGRADE	15027	
2020/03/000037 09/12/2019 API	637.50 VND	000665 IN 045-269546		TYLER TECHNOLOGIES	FINANCIAL UPGRADE	15027	
2020/03/000037 09/12/2019 API	8,250.00 VND	000665 IN 045-268863		TYLER TECHNOLOGIES	FINANCIAL UPGRADE	15027	
100-94000-48013-0000-0000-	13,500	Police Dept Technology 13,500	.00	.00	.00	13,500.00	.0%
TOTAL General Fund	0	0	58,893.83	93,692.47	.00	-58,893.83	100.0%
TOTAL REVENUES	-1,840,093	-1,866,393	-434,532.43	-82,833.50	.00	-1,431,860.82	
TOTAL EXPENSES	1,840,093	1,866,393	493,426.26	176,525.97	.00	1,372,966.99	
110 Town Cntr/Future Dev.&Space							
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-291.70	-95.14	.00	-208.30	58.3%
2020/03/000089 09/30/2019 GEN	-95.14 REF	INT		SEPT INTEREST			
110-04105-31010-0000-0000-	-24,500	Funds allocated from Fund Bala -24,500	.00	.00	.00	-24,500.00	.0%
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 25,000	.00	.00	.00	25,000.00	.0%

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110	Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Town Cntr/Future Dev.&Space	0	0	-291.70	-95.14	.00	291.70	100.0%
	TOTAL REVENUES	-25,000	-25,000	-291.70	-95.14	.00	-24,708.30	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
<hr/>								
120	Windsor Town Center							
120-01501-31511-0000-0000-		0	Interest (Bank) 0	-150.66	-49.17	.00	150.66	100.0%
	<u>2020/03/000089</u> 09/30/2019 GEN	-49.17	REF INT		INTERERST			
120-01900-31899-0000-0000-		-25,000	Donations -25,000	-237.50	.00	.00	-24,762.50	1.0%
120-12000-13300-0000-0000-		-25,000	Fund Balance -25,000	.00	.00	.00	-25,000.00	.0%
120-12000-41100-0000-0000-		5,000	Salaries and Wages 5,000	65.00	.00	.00	4,935.00	1.3%
120-12000-45100-0000-0000-		30,000	Utilities 30,000	2,974.78	604.77	.00	27,025.22	9.9%
	<u>2020/03/000030</u> 09/03/2019 GEN	58.48	REF CKS		CK 1080 IOW COUNTY SEWER			
	<u>2020/03/000030</u> 09/03/2019 GEN	63.38	REF CKS		CK 1079 TOW WATER			
	<u>2020/03/000081</u> 09/05/2019 GEN	115.00	REF CK1075		CK 1075 BAY DISPOSAL			
	<u>2020/03/000083</u> 09/23/2019 GEN	152.19	REF CHECKS		CK 1084 SPECTRUM			
	<u>2020/03/000083</u> 09/23/2019 GEN	149.95	REF CHECKS		CK 1085 SPECTRUM			
	<u>2020/03/000083</u> 09/23/2019 GEN	65.77	REF CHECKS		CK 1083 HRSD			
120-12000-45640-0000-0000-		0	Contribution from IOW 0	-12,875.00	.00	.00	12,875.00	100.0%
120-12000-46001-0000-0000-		5,000	Office Operations (Supplies) 5,000	1,047.98	153.19	.00	3,952.02	21.0%
	<u>2020/03/000030</u> 09/03/2019 GEN	101.88	REF CKS		CK 1078 TOTAL BUSINESS SOL			
	<u>2020/03/000082</u> 09/13/2019 GEN	17.52	REF CK1081		CK 1081 TOTAL BUSINESS			
	<u>2020/03/000089</u> 09/30/2019 GEN	33.79	REF INT		CK 1076			

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120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-12000-46007-0000-0000-	5,000	Town Center Repairs & Maint. 5,000	214.00	75.00	.00	4,786.00	4.3%
<u>2020/03/000089</u> 09/30/2019 GEN	75.00 REF INT			CK 1077 VISA			
120-12000-48010-0000-0000-	0	Building Renovation 0	2,751.46	.00	.00	-2,751.46	100.0%
120-94000-43100-0000-0000-	10,000	Professional Services 10,000	3,179.59	1,350.00	.00	6,820.41	31.8%
<u>2020/03/000083</u> 09/23/2019 GEN	1,350.00 REF CHECKS			CK 1082 SSC SERVICES FOR EDU			
TOTAL Windsor Town Center	5,000	5,000	-3,030.35	2,133.79	.00	8,030.35	-60.6%
TOTAL REVENUES	-50,000	-50,000	-13,263.16	-49.17	.00	-36,736.84	
TOTAL EXPENSES	55,000	55,000	10,232.81	2,182.96	.00	44,767.19	
<u>125 Economic Development Agency</u>							
125-01501-31511-0000-0000-	0	Interest (Bank) 0	-9.41	.00	.00	9.41	100.0%
125-01900-31899-0000-0000-	-5,000	Miscellaneous Revenue -5,000	-5,000.00	.00	.00	.00	100.0%
125-94000-43100-0000-0000-	0	Professional Services 0	900.40	.00	.00	-900.40	100.0%
TOTAL Economic Development Agency	-5,000	-5,000	-4,109.01	.00	.00	-890.99	82.2%
TOTAL REVENUES	-5,000	-5,000	-5,009.41	.00	.00	9.41	
TOTAL EXPENSES	0	0	900.40	.00	.00	-900.40	
<u>135 WPD Assest Forefiture</u>							
135-01501-31511-0000-0000-	0	Interest (Bank) 0	-.51	-.19	.00	.51	100.0%
<u>2020/03/000089</u> 09/30/2019 GEN	-.19 REF INT			SEPT INTEREST			

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135	WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135-01900-31401-0000-0000-		0	Asset Forfeiture Funds 0	-2,522.40	-2,522.40	.00	2,522.40	100.0%
	2020/03/000069 09/23/2019 GEN	-735.70	REF WPD					
	2020/03/000089 09/30/2019 GEN	-1,051.00	REF INT					
	2020/03/000089 09/30/2019 GEN	-735.70	REF INT					
								ASSET FORFEITURE FORFEITURE ASSET FORFEITURE FROM STATE
135-04105-49325-0000-0000-		0	Transfer to General Fund 0	1,051.00	1,051.00	.00	-1,051.00	100.0%
	2020/03/000089 09/30/2019 GEN	1,051.00	REF INT					
								CK SEIZURE OF FUNDS
	TOTAL WPD Assest Forefiture	0	0	-1,471.91	-1,471.59	.00	1,471.91	100.0%
	TOTAL REVENUES	0	0	-2,522.91	-2,522.59	.00	2,522.91	
	TOTAL EXPENSES	0	0	1,051.00	1,051.00	.00	-1,051.00	
200 Water Fund								
200-11060-31164-0000-0000-		0	Late Fees 0	-3,140.00	-1,140.00	.00	3,140.00	100.0%
	2020/03/000003 09/03/2019 UBD	-46.25	REF CD0903					
	2020/03/000003 09/03/2019 UBD	46.25	REF CD0903					
	2020/03/000005 09/03/2019 CRP	.00	REF UB			2019 UB UB		
	2020/03/000011 09/03/2019 UBC	-20.00	REF CD0904					
	2020/03/000011 09/03/2019 UBC	20.00	REF CD0904					
	2020/03/000013 09/09/2019 CRP	.00	REF UB			2019 UB UB		
	2020/03/000022 09/10/2019 CRP	.00	REF UB			2019 UB UB		
	2020/03/000023 09/10/2019 UBA	-1,360.00	REF LF0910					
	2020/03/000024 09/11/2019 CRP	.00	REF UB			2019 UB UB		
	2020/03/000034 09/16/2019 CRP	.00	REF UB			2020 UB UB		
	2020/03/000043 09/17/2019 CRP	.00	REF UB			2020 UB UB		
	2020/03/000055 09/18/2019 UBM	180.00	REF PN0918					
	2020/03/000056 09/18/2019 UBM	20.00	REF PN0918					
	2020/03/000057 09/18/2019 UBM	20.00	REF PN0918					
	2020/03/000058 09/18/2019 CRP	.00	REF UB			2020 UB UB		
	2020/03/000060 09/18/2019 CRP	.00	REF UB			2020 UB UB		
	2020/03/000061 09/19/2019 CRP	.00	REF UB			2020 UB UB		
	2020/03/000062 09/20/2019 CRP	.00	REF UB			2020 UB UB		
	2020/03/000063 09/20/2019 CRP	.00	REF UB			2020 UB UB		
	2020/03/000070 09/24/2019 CRP	.00	REF UB			2019 UB UB		
	2020/03/000076 09/26/2019 CRP	.00	REF UB			2020 UB UB		
	2020/03/000084 09/27/2019 CRP	.00	REF UB			2020 UB UB		
	2020/03/000085 09/27/2019 CRP	.00	REF UB			2020 UB UB		
	2020/03/000087 09/30/2019 CRP	.00	REF UB			2019 UB UB		

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200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-15010-31511-0000-0000-		-3,500	Interest (Bank) -3,500	-1,621.43	-61.45	.00	-1,878.57	46.3%
<u>2020/03/000089</u>	09/30/2019 GEN	-61.45	REF INT		INTEREST			
200-16010-31611-0000-0000-		-505,000	Water Sales -505,000	-107,220.45	-268.62	.00	-397,779.55	21.2%
<u>2020/03/000002</u>	09/03/2019 UBB	-306.31	REF AR0903 F -FI0903 1000		UB AR GEN			
<u>2020/03/000003</u>	09/03/2019 UBD	-513.75	REF CD0903					
<u>2020/03/000003</u>	09/03/2019 UBD	513.75	REF CD0903					
<u>2020/03/000005</u>	09/03/2019 CRP	.00	REF UB		2020 UB UB			
<u>2020/03/000011</u>	09/03/2019 UBC	-1,719.18	REF CD0904					
<u>2020/03/000011</u>	09/03/2019 UBC	1,719.18	REF CD0904					
<u>2020/03/000013</u>	09/09/2019 CRP	.00	REF UB		2020 UB UB			
<u>2020/03/000014</u>	09/09/2019 CRP	.00	REF UB		2020 UB UB			
<u>2020/03/000017</u>	09/09/2019 CRP	.00	REF UB		2020 UB UB			
<u>2020/03/000018</u>	09/10/2019 CRP	.00	REF UB		2020 UB UB			
<u>2020/03/000021</u>	09/10/2019 UBM	26.25	REF WA0910					
<u>2020/03/000022</u>	09/10/2019 CRP	.00	REF UB		2019 UB UB			
<u>2020/03/000024</u>	09/11/2019 CRP	.00	REF UB		2019 UB UB			
<u>2020/03/000031</u>	09/12/2019 CRP	.00	REF UB		2019 UB UB			
<u>2020/03/000034</u>	09/16/2019 CRP	.00	REF UB		2019 UB UB			
<u>2020/03/000039</u>	09/10/2019 API	13.75	VND 000879 IN 4139		CUTCHINS ROLAND			5674
<u>2020/03/000039</u>	09/10/2019 API	42.97	VND 000880 IN 4140		SNYDER SHERRY			5688
<u>2020/03/000039</u>	09/10/2019 API	3.75	VND 000881 IN 4141		NOWELL NELDA			5686
<u>2020/03/000039</u>	09/10/2019 API	48.75	VND 000882 IN 4142		DAUGHTREY BENJAMIN			5675
<u>2020/03/000040</u>	09/10/2019 API	13.75	VND 000883 IN 4143		DAVIDSON BETTY			5676
<u>2020/03/000043</u>	09/17/2019 CRP	.00	REF UB		2020 UB UB			
<u>2020/03/000058</u>	09/18/2019 CRP	.00	REF UB		2019 UB UB			
<u>2020/03/000060</u>	09/18/2019 CRP	.00	REF UB		2020 UB UB			
<u>2020/03/000061</u>	09/19/2019 CRP	.00	REF UB		2019 UB UB			
<u>2020/03/000062</u>	09/20/2019 CRP	.00	REF UB		2019 UB UB			
<u>2020/03/000063</u>	09/20/2019 CRP	.00	REF UB		2019 UB UB			
<u>2020/03/000070</u>	09/24/2019 CRP	.00	REF UB		2020 UB UB			
<u>2020/03/000073</u>	09/25/2019 UBB	-111.53	REF AR0925 F -FI0925 1000		UB AR GEN			
<u>2020/03/000074</u>	09/25/2019 UBD	-105.00	REF CD0925					
<u>2020/03/000074</u>	09/25/2019 UBD	105.00	REF CD0925					
<u>2020/03/000076</u>	09/26/2019 CRP	.00	REF UB		2019 UB UB			
<u>2020/03/000084</u>	09/27/2019 CRP	.00	REF UB		2020 UB UB			
<u>2020/03/000085</u>	09/27/2019 CRP	.00	REF UB		2019 UB UB			
<u>2020/03/000087</u>	09/30/2019 CRP	.00	REF UB		2019 UB UB			
200-16010-31612-0000-0000-		-15,000	Other Oper. Income (Connection) -15,000	-1,612.05	-816.30	.00	-13,387.95	10.7%
<u>2020/03/000006</u>	09/03/2019 CRP	-33.15	REF MS					
<u>2020/03/000007</u>	09/03/2019 CRP	-30.00	REF MS					
<u>2020/03/000019</u>	09/10/2019 CRP	-90.00	REF MS					

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200	Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-16010-31612-0000-0000-		Other Oper. Income (Connection							
	2020/03/000043	09/17/2019 CRP	-600.00	REF MS					
	2020/03/000062	09/20/2019 CRP	-30.00	REF MS					
	2020/03/000077	09/26/2019 CRP	-33.15	REF MS					
200-16010-31613-0000-0000-		Other Receipts	0	0	-1,200.00	-450.00	.00	1,200.00	100.0%
	2020/03/000006	09/03/2019 CRP	-150.00	REF MS					
	2020/03/000019	09/10/2019 CRP	-225.00	REF MS					
	2020/03/000077	09/26/2019 CRP	-75.00	REF MS					
200-33020-31898-0000-0000-		Credit Card Fees	0	0	496.78	161.25	.00	-496.78	100.0%
	2020/03/000017	09/09/2019 CRP	-28.97	REF MS					
	2020/03/000022	09/10/2019 CRP	-4.34	REF MS					
	2020/03/000060	09/18/2019 CRP	-39.08	REF MS					
	2020/03/000063	09/20/2019 CRP	-5.67	REF MS					
	2020/03/000084	09/27/2019 CRP	-8.81	REF MS					
	2020/03/000089	09/30/2019 GEN	248.12	REF INT					
							CREDIT CARD FEES		
200-41050-34153-0000-0000-		Prior Year Fund Balance	-300,000	-317,305	.00	.00	.00	-317,305.00	.0%
	2020/03/000027	09/12/2019 BUA	-17,305.00	REF BA					
							BA NEW METER EQUIPMENT		
200-42000-41100-0000-0000-		Salaries and Wages	207,182	207,182	102,849.00	.00	.00	104,333.00	49.6%
200-42000-41114-0000-0000-		Protection of Water Sys Resour	14,250	14,250	7,125.00	.00	.00	7,125.00	50.0%
200-42000-41311-0000-0000-		Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
200-42000-42810-0000-0000-		Clothing Allowance - Uniforms	600	600	347.26	197.16	.00	252.74	57.9%
	2020/03/000038	09/12/2019 API	197.16	VND 000455 IN 161219			RED BUD SUPPLY INC	CLOTHING ALLOWANCE	5687

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200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43100-0000-0000-		3,500	Professional Services 3,500	180.44	39.70	.00	3,319.56	5.2%
	2020/03/000089 09/30/2019 GEN	39.70	REF INT			AUTHNET GATEWAY		
200-42000-43101-0000-0000-		4,000	State Fees 4,000	3,572.25	.00	.00	427.75	89.3%
200-42000-43310-0000-0000-		1,000	Vehicle Repairs and Maintenanc 1,000	18.88	.00	.00	981.12	1.9%
200-42000-43312-0000-0000-		10,000	Equipment Repairs and Maintena 10,000	781.17	.00	.00	9,218.83	7.8%
200-42000-43380-0000-0000-		26,500	Maintainence Contracts 26,500	13,710.57	1,195.60	.00	12,789.43	51.7%
	2020/03/000038 09/12/2019 API	1,195.60	VND 000042 IN 532068		ITRON INC.	MAINT CONTRACT		5684
200-42000-43600-0000-0000-		100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-		3,000	Fuel 3,000	728.01	109.72	.00	2,271.99	24.3%
	2020/03/000038 09/12/2019 API	109.72	VND 000261 IN SQLCD-543462 WTR		MANSFIELD OIL	FUEL		5685
200-42000-45100-0000-0000-		22,500	Utilities 22,500	4,850.01	1,610.04	.00	17,649.99	21.6%
	2020/03/000038 09/12/2019 API	698.29	VND 000107 IN 9251 09/2019		DOMINION VIRGINIA PO 2703869251	11 E GR		5681
	2020/03/000038 09/12/2019 API	745.65	VND 000107 IN 4197 09/2019		DOMINION VIRGINIA PO 4055684197	23014 C		5682
	2020/03/000038 09/12/2019 API	136.05	VND 000107 IN 5002 09/2019		DOMINION VIRGINIA PO 8913555002	DUKE ST		5680
	2020/03/000038 09/12/2019 API	6.59	VND 000107 IN 7818 09/2019		DOMINION VIRGINIA PO 0057417818	WATER T		5677
	2020/03/000038 09/12/2019 API	12.98	VND 000107 IN 5000 09/2019		DOMINION VIRGINIA PO 4233675000	42 DUKE		5679
	2020/03/000038 09/12/2019 API	10.48	VND 000107 IN 5004 09/2019		DOMINION VIRGINIA PO 2093585004	COMMUNI		5678
200-42000-45230-0000-0000-		1,800	Telephone - Communications 1,800	349.99	30.00	.00	1,450.01	19.4%
	2020/03/000004 09/05/2019 PRJ	30.00	REF 090519			WARRANT=090419	RUN=1 BIWEEKLY	

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JOURNAL DETAIL 2020 3 TO 2020 3

200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-45410-0000-0000-		500	Equipment Rental 500	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-		2,500	Travel & Training (All Expense 2,500	.00	.00	.00	2,500.00	.0%
200-42000-45810-0000-0000-		800	Dues and Subscriptions 800	435.00	435.00	.00	365.00	54.4%
	2020/03/000038 09/12/2019 API	435.00	VND 000803 IN 2679 09/2019 WTR		VISA	AUG 2019 CHARGES		5691
200-42000-46007-0000-0000-		20,000	Maintenance & Repairs - System 20,000	10,053.06	1,153.80	.00	9,946.94	50.3%
	2020/03/000038 09/12/2019 API	37.80	VND 000113 IN 08190545		VUPS	SYSTEM M/R		5694
	2020/03/000038 09/12/2019 API	1,116.00	VND 000693 IN 4703861		FORTILINE, INC.	SYSTEM M/R		5683
200-42000-46012-0000-0000-		200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-		5,000	Equipment - Purchased 22,305	1,660.60	.00	.00	20,644.40	7.4%
	2020/03/000027 09/12/2019 BUA	17,305.00	REF BA			BA NEW METER EQUIPMENT		
200-42000-46021-0000-0000-		1,000	Meters 1,000	.00	.00	.00	1,000.00	.0%
200-42000-46505-0000-0000-		300,000	Duke St/Va Ave Project 300,000	1,250.00	.00	.00	298,750.00	.4%
200-42000-48110-0000-0000-		48,928	Depreciation 48,928	.00	.00	.00	48,928.00	.0%
200-42000-49090-0000-0000-		51,140	Payts to GF - Indirect Cost 51,140	25,570.00	.00	.00	25,570.00	50.0%

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200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-49095-0000-0000-		43,000	New USDA Loan Fund Reserve 43,000	9,969.00	3,323.00	.00	33,031.00	23.2%
	2020/03/000089 09/30/2019 GEN	3,323.00	REF INT		USDA PAYMENT			
200-42000-49096-0000-0000-		55,000	USDA Loan (Principle and Inter 55,000	.00	.00	.00	55,000.00	.0%
TOTAL Water Fund		0	0	69,153.09	5,518.90	.00	-69,153.09	100.0%
TOTAL REVENUES		-823,500	-840,805	-114,297.15	-2,575.12	.00	-726,507.85	
TOTAL EXPENSES		823,500	840,805	183,450.24	8,094.02	.00	657,354.76	
GRAND TOTAL		0	0	119,143.95	99,778.43	.00	-119,143.95	100.0%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2020/ 3
Sequence 2	0	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: Y
				Double space: N
				Roll projects to object: N
Report title: YEAR-TO-DATE BUDGET REPORT				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2020/ 3
Print Revenues-Version headings: N				To Yr/Per: 2020/ 3
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: N
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
Multiyear view: D				

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	Active

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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
14981	09/04/2019	PRINTED	000861 ALLSTATE		97.68		09/30/2019
		INVOICE NO	ACCOUNT	AMOUNT			
		M01D4399227	100-00000-12200-0000-0000-		97.68		
14982	09/04/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS		95.00		09/30/2019
		200829	100-31100-46005-0000-0000-		95.00		
14983	09/04/2019	PRINTED	000780 C.R. ALSTON, INC		1,126.48		09/30/2019
		4490	100-41000-43315-0000-0000-		1,126.48		
14984	09/04/2019	PRINTED	000795 CARROT TOP INDUSTRIES		47.08		09/30/2019
		43817100	100-12100-46001-0000-0000-		47.08		
14985	09/04/2019	PRINTED	000107 DOMINION VIRGINIA POWER		87.33		09/30/2019
		8591 08/2019	100-41000-45110-0000-0000-		87.33		
14986	09/04/2019	PRINTED	000024 FERN'S AUTO REPAIR		2,269.00		09/30/2019
		30464	100-31100-46005-0000-0000-		1,172.00		
		30468	100-31100-46005-0000-0000-		40.00		
		30475	100-31100-46005-0000-0000-		1,057.00		
14987	09/04/2019	PRINTED	000877 ISLE OF WIGHT COUNTY PARK		78.00		09/30/2019
		RENT SPACE FAIR2019	100-81100-43100-0000-0000-		78.00		
14988	09/04/2019	PRINTED	000727 KIMLEY-HORN AND ASSOCIATE		7,814.00		09/30/2019
		14037413	100-12100-43100-0000-0000-		7,814.00		
14989	09/04/2019	PRINTED	000261 MANSFIELD OIL COMPANY		1,026.82		09/30/2019
		SQLCD-540301	100-81100-44200-0000-0000-		26.79		
		SQLCD-540301	100-31100-46008-0000-0000-		928.16		
		SQLCD-540301	100-41000-44200-0000-0000-		71.87		
14990	09/04/2019	PRINTED	000660 MARK'S GUNSMITHING INC		205.99		09/30/2019
		08/15/2019	100-31100-46004-0000-0000-		205.99		
14991	09/04/2019	PRINTED	000069 PITNEY BOWES LLC		620.99		09/30/2019
		3678 08/2019	100-12100-45210-0000-0000-		620.99		
14992	09/04/2019	PRINTED	999999 TAYLOR COPELAND		45.00		09/30/2019
		08/17/19	100-91600-45862-0000-0000-		45.00		
14993	09/04/2019	PRINTED	000076 RICHWOOD GRAPHICS		821.90		09/30/2019
		25471	100-12100-46001-0000-0000-		821.90		
14994	09/04/2019	PRINTED	000858 RR FACILITATION, LLC		930.00		09/30/2019
		0001978	100-12100-43100-0000-0000-		930.00		
14995	09/04/2019	PRINTED	000254 SECOND OPINION PEST CONTR		110.00		09/30/2019
		87688	100-41000-43315-0000-0000-		55.00		
		87687	100-41000-43315-0000-0000-		55.00		

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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
14996	09/04/2019	PRINTED	000878 SHRED-IT USA		505.66		09/30/2019
	INVOICE NO		ACCOUNT	AMOUNT			
	8128006310		100-12100-43100-0000-0000-		505.66		
14997	09/04/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER		54.50		09/30/2019
	413583		100-41000-45100-0000-0000-		54.50		
14998	09/04/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		221.17		09/30/2019
	243590-0		100-12100-46001-0000-0000-		29.47		
	243590-1		100-12100-46001-0000-0000-		71.75		
	243861-0		100-12100-45500-0000-0000-		119.95		
14999	09/04/2019	PRINTED	000108 VERIZON		301.56		09/30/2019
	6218 08/2019		100-12100-45230-0000-0000-		301.56		
15000	09/04/2019	PRINTED	000109 VERIZON WIRELESS		933.91		09/30/2019
	9836470867		100-31100-46012-0000-0000-		693.72		
	9836470867		100-12100-45230-0000-0000-		189.50		
	9836470867		100-81100-45230-0000-0000-		50.69		
15001	09/04/2019	PRINTED	000119 WINDSOR HARDWARE		235.09		09/30/2019
	5157 08/2019		100-41000-43315-0000-0000-		124.15		
	5157 08/2019		100-41000-43319-0000-0000-		110.94		
15002	09/04/2019	PRINTED	000797 WINDSOR LIONS CLUB		167.00		09/30/2019
	ABC LIC 08/02/2019		100-72000-45642-0000-0000-		167.00		
15003	09/17/2019	PRINTED	000006 ANTHEM BLUE CROSS		17,535.00		09/30/2019
	OCT-NOV 2019		100-00000-12200-0000-0000-		17,535.00		
15004	09/17/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING		6,839.07		09/30/2019
	237280		100-42300-43170-0000-0000-		6,839.07		
15005	09/17/2019	PRINTED	000007 BEAMON & JOHNSON INC.		44.71		09/30/2019
	3270 09/2019		100-31100-46004-0000-0000-		12.37		
	3270 09/2019		100-31100-46005-0000-0000-		32.34		
15006	09/17/2019	PRINTED	000857 BLUEWATER RENTALS, LLC		255.00		09/30/2019
	4458		100-72000-45642-0000-0000-		255.00		
15007	09/17/2019	PRINTED	000832 BUSH & TAYLOR, P.C.		1,590.00		09/30/2019
	17488		100-12210-43150-0000-0000-		1,590.00		
15008	09/17/2019	PRINTED	000018 COMMUNITY ELECTRIC COOP.		28.07		09/30/2019
	4100 09/2019		100-41000-45100-0000-0000-		28.07		
15009	09/17/2019	PRINTED	000107 DOMINION VIRGINIA POWER		472.96		09/30/2019
	0002 09/2019		100-41000-45100-0000-0000-		472.96		
15010	09/17/2019	VOID	000107 DOMINION VIRGINIA POWER		.00		09/30/2019

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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
15011	09/17/2019	VOID	000107 DOMINION VIRGINIA POWER		.00		09/30/2019
15012	09/17/2019	PRINTED	000107 DOMINION VIRGINIA POWER		2,567.95		09/30/2019
			INVOICE NO ACCOUNT	AMOUNT			
	7640 09/2019		100-41000-45110-0000-0000-		2,567.95		
15013	09/17/2019	VOID	000022 FARMERS BANK		.00		09/30/2019
15014	09/17/2019	PRINTED	000040 ISLE OF WIGHT COUNTY		27.61		09/30/2019
	281205		100-41000-45100-0000-0000-		12.46		
	281403		100-31100-46024-0000-0000-		15.15		
15015	09/17/2019	PRINTED	000261 MANSFIELD OIL COMPANY		1,211.82		09/30/2019
	SQLCD-543462		100-31100-46008-0000-0000-		1,006.98		
	SQLCD-543462		100-41000-44200-0000-0000-		204.84		
15016	09/17/2019	PRINTED	000259 PITNEY BOWES GLOBAL FINAN		266.04		09/30/2019
	3309548399		100-12100-43320-0000-0000-		266.04		
15017	09/17/2019	PRINTED	000069 PITNEY BOWES LLC		681.21		09/30/2019
	3678 09/2019		100-12100-45210-0000-0000-		681.21		
15018	09/17/2019	PRINTED	000076 RICHWOOD GRAPHICS		97.00		09/30/2019
	25498		100-12100-46001-0000-0000-		97.00		
15019	09/17/2019	PRINTED	000036 RICOH USA INC		494.23		09/30/2019
	5057424388		100-12100-45410-0000-0000-		337.02		
	9027573496		100-31100-46025-0000-0000-		157.21		
15020	09/17/2019	PRINTED	000416 RICOH USA INC.		216.01		09/30/2019
	102641742		100-12100-45410-0000-0000-		216.01		
15021	09/17/2019	PRINTED	000885 SOUTHAMPTON COUNTY		326.26		09/30/2019
	TACS# 465656		100-00000-12200-0000-0000-		326.26		
15022	09/17/2019	PRINTED	000459 THE SUPPLY ROOM COMPANIES		163.09		09/30/2019
	3802510-0		100-12100-46001-0000-0000-		136.51		
	3802854-0		100-12100-46001-0000-0000-		26.58		
15023	09/17/2019	PRINTED	000010 THE TIDEWATER NEWS		190.00		09/30/2019
	138309/0819		100-12100-43600-0000-0000-		190.00		
15024	09/17/2019	PRINTED	000553 TIDALWAVE GRAPHICS	50.00			
	8898		100-31100-46005-0000-0000-		50.00		
15025	09/17/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		284.01		09/30/2019
	243961-0		100-12100-46001-0000-0000-		40.92		
	243945-0		100-12100-46001-0000-0000-		162.99		
	244126-0		100-12100-46001-0000-0000-		80.10		
15026	09/17/2019	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		78.75		09/30/2019

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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
	314 09/2019		100-41000-45100-0000-0000-		26.25		
	INVOICE NO		ACCOUNT	AMOUNT			
	97 09/2019		100-41000-45100-0000-0000-		26.25		
	506318 09/2019		100-31100-46024-0000-0000-		26.25		
15027	09/17/2019	PRINTED	000665 TYLER TECHNOLOGIES		22,359.79		09/30/2019
	045-274555		100-12100-44100-0000-0000-		9,159.79		
	045-275155		100-94000-48012-0000-0000-		637.50		
	045-269546		100-94000-48012-0000-0000-		637.50		
	045-268863		100-94000-48012-0000-0000-		8,250.00		
	045-275968		100-12100-43100-0000-0000-		1,275.00		
	045-275967		100-12100-43100-0000-0000-		2,400.00		
15028	09/17/2019	PRINTED	000194 UNIVERSITY OF VIRGINIA		340.00		09/30/2019
	40466		100-12100-45810-0000-0000-		90.00		
	MVIG3511		100-12100-45810-0000-0000-		250.00		
15029	09/17/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS		283.33		09/30/2019
	SEPT 2019		100-00000-12200-0000-0000-		283.33		
15030	09/17/2019	VOID	000372 VAZO		.00		09/30/2019
15031	09/17/2019	PRINTED	000803 VISA		2,148.75		09/30/2019
	2679 09/2019		100-12100-43100-0000-0000-		198.00		
	2679 09/2019		100-12100-46001-0000-0000-		77.48		
	2679 09/2019		100-81500-45811-0000-0000-		50.00		
	2679 09/2019		100-12100-45210-0000-0000-		25.50		
	2679 09/2019		100-11010-45900-0000-0000-		97.12		
	2679 09/2019		100-12100-45500-0000-0000-		28.23		
	2679 09/2019		100-91600-43800-0000-0000-		168.48		
	2679 09/2019		100-81100-46001-0000-0000-		44.85		
	2679 09/2019		100-31100-46004-0000-0000-		864.87		
	2679 09/2019		100-31100-46006-0000-0000-		383.50		
	2679 09/2019		100-31100-46005-0000-0000-		210.72		
15032	09/17/2019	PRINTED	000859 WALKER'S SMALL ENGINE AND	295.40			
	38024		100-41000-43312-0000-0000-		257.45		
	38313		100-41000-43312-0000-0000-		37.95		
15033	09/17/2019	PRINTED	000107 DOMINION VIRGINIA POWER		7.94		09/30/2019
	0270 09/2019		100-41000-45100-0000-0000-		7.94		
15034	09/17/2019	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		09/30/2019
	7615 09/2019		100-41000-45100-0000-0000-		12.94		
15035	09/17/2019	PRINTED	000022 FARMERS BANK		4,868.19		09/30/2019
	COM TE 7/19-8/19		100-93000-49311-0000-0000-		4,868.19		
15036	09/17/2019	PRINTED	000688 TRIAD - KURT BEACH	1,000.00			
	2019/2020		100-91600-45641-0000-0000-		1,000.00		

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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
15037	09/17/2019	PRINTED	000884 VANTAGEPOINT TRANSFER AG INVOICE NO ACCOUNT		13.24		09/30/2019
	1872451		100-00000-12200-0000-0000-	AMOUNT	13.24		
15038	09/17/2019	PRINTED	000372 VAZO 1435 100-81100-45500-0000-0000-	300.00	300.00		
15039	09/17/2019	PRINTED	000136 WINDSOR LIBRARY 2019/2020 100-91600-45640-0000-0000-	1,200.00	1,200.00		
15040	09/23/2019	PRINTED	000378 ISLE OF WIGHT COUNTY	9,703.71			
	SEPT 2019		100-91600-43800-0000-0000-		1,616.85		
	AUG 2019		100-91600-43800-0000-0000-		1,515.91		
	JULY 2019	CORR	100-91600-43800-0000-0000-		1,319.76		
	JUNE 2019	CORR	100-91600-43800-0000-0000-		1,408.59		
	MAY 2019	CORR	100-91600-43800-0000-0000-		1,318.22		
	APRIL 2019	CORR	100-91600-43800-0000-0000-		1,212.73		
	MARCH 2019	CORR	100-91600-43800-0000-0000-		1,311.65		
60 CHECKS				CASH ACCOUNT TOTAL	12,549.11	81,197.13	

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UNCLEARED

CLEARED

60 CHECKS

FINAL TOTAL

12,549.11

81,197.13

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5671	09/04/2019	PRINTED	000482 JOHN DEERE FINANCIAL INVOICE NO		303.45		09/30/2019
	1015370		200-42000-44200-0000-0000-	AMOUNT	303.45		
5672	09/04/2019	PRINTED	000108 VERIZON		69.29		09/30/2019
	0406 08/2019		200-42000-45230-0000-0000-		69.29		
5673	09/04/2019	PRINTED	000109 VERIZON WIRELESS		60.69		09/30/2019
	9836470867 WTR		200-42000-45230-0000-0000-		60.69		
5674	09/17/2019	PRINTED	000879 CUTCHINS ROLAND	13.75			
	4139		200-16010-31611-0000-0000-		13.75		
5675	09/17/2019	PRINTED	000882 DAUGHTREY BENJAMIN		48.75		09/30/2019
	4142		200-16010-31611-0000-0000-		48.75		
5676	09/17/2019	PRINTED	000883 DAVIDSON BETTY		13.75		09/30/2019
	4143		200-16010-31611-0000-0000-		13.75		
5677	09/17/2019	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		09/30/2019
	7818 09/2019		200-42000-45100-0000-0000-		6.59		
5678	09/17/2019	PRINTED	000107 DOMINION VIRGINIA POWER		10.48		09/30/2019
	5004 09/2019		200-42000-45100-0000-0000-		10.48		
5679	09/17/2019	PRINTED	000107 DOMINION VIRGINIA POWER		12.98		09/30/2019
	5000 09/2019		200-42000-45100-0000-0000-		12.98		
5680	09/17/2019	PRINTED	000107 DOMINION VIRGINIA POWER		136.05		09/30/2019
	5002 09/2019		200-42000-45100-0000-0000-		136.05		
5681	09/17/2019	PRINTED	000107 DOMINION VIRGINIA POWER		698.29		09/30/2019
	9251 09/2019		200-42000-45100-0000-0000-		698.29		
5682	09/17/2019	PRINTED	000107 DOMINION VIRGINIA POWER		745.65		09/30/2019
	4197 09/2019		200-42000-45100-0000-0000-		745.65		
5683	09/17/2019	PRINTED	000693 FORTILINE, INC.		1,116.00		09/30/2019
	4703861		200-42000-46007-0000-0000-		1,116.00		
5684	09/17/2019	PRINTED	000042 ITRON INC.		1,195.60		09/30/2019
	532068		200-42000-43380-0000-0000-		1,195.60		
5685	09/17/2019	PRINTED	000261 MANSFIELD OIL COMPANY		109.72		09/30/2019
	SQLCD-543462 WTR		200-42000-44200-0000-0000-		109.72		
5686	09/17/2019	PRINTED	000881 NOWELL NELDA		3.75		09/30/2019
	4141		200-16010-31611-0000-0000-		3.75		
5687	09/17/2019	PRINTED	000455 RED BUD SUPPLY INC		197.16		09/30/2019
	161219		200-42000-42810-0000-0000-		197.16		



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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5688	09/17/2019	PRINTED	000880 SNYDER SHERRY	42.97			
	INVOICE NO		ACCOUNT	AMOUNT			
	4140		200-16010-31611-0000-0000-		42.97		
5689	09/17/2019	VOID	000688 TRIAD - KURT BEACH		.00		09/30/2019
5690	09/17/2019	VOID	000884 VANTAGEPOINT TRANSFER AG		.00		09/30/2019
5691	09/17/2019	PRINTED	000803 VISA		435.00		09/30/2019
	2679 09/2019	WTR	200-42000-45810-0000-0000-		435.00		
5692	09/17/2019	VOID	000113 VUPS		.00		09/30/2019
5693	09/17/2019	VOID	000136 WINDSOR LIBRARY		.00		09/30/2019
5694	09/17/2019	PRINTED	000113 VUPS		37.80		09/30/2019
	08190545		200-42000-46007-0000-0000-		37.80		
			24 CHECKS	CASH ACCOUNT TOTAL	56.72	5,201.00	

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UNCLEARED

CLEARED

24 CHECKS

FINAL TOTAL

56.72

5,201.00

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