

Town of Windsor

Memorandum

September 11, 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 August.

For your information:

- I will be attending Banking and Cash Management course through the Treasurer's Association of Virginia September 11-12th
- We are in the process of tax implementation with Munis and have had a successful second pass.
- The auditors were here September 4th to work on our 2017/2018 audit.

TREASURER'S REPORT
August 31, 2018

General Fund

Checking – Farmers Bank	\$ 314,685.47
Checking – WPD Forfeited Assets	1,279.14
Certificates of Deposit – Cemetery	113,601.06
Certificates of Deposit (CNB)	<u>531,164.92</u>
	\$ 960,730.59

Water Fund

Checking – Farmers Bank	\$ 603,965.52
Certificate of Deposit	<u>282,386.63</u>
	\$ 886,352.15

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 577,586.78
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Windsor Town Center

Checking – Farmers Bank	\$270,251.63
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All Funds

Total Bank Assets	<u>\$ 2,694,921.15</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 606,000.00 (principal only)
USDA Rural Dev.	<u>\$ 618,947.01</u>
	\$ 1,224,947.01

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

September 1, 2018

Balance on hand July 31, 2018		\$362,686.35
Receipts:		
Total receipts collected in August	<u>49,519.13</u>	
Total receipts prior to month's disbursements		\$412,205.48
Disbursements:		
Total disbursements in August	<u>97,520.01</u>	
Balance on hand August 31, 2018 - Farmers Bank		\$314,685.47

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

September 1, 2018

Balance on hand July 31, 2018		\$ 1,278.98
Receipts:		
Total receipts collected in August	<u>0.16</u>	
Total receipts prior to month's disbursements		1,279.14
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2018 – Farmers Bank		\$ 1,279.14

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

September 1, 2018

Balance on hand July 31, 2018		\$593,375.27
Receipts:		
Total receipts collected in August	<u>24,456.25</u>	
Total receipts prior to month's disbursement		617,831.52
Disbursements:		
Total disbursements in August	<u>13,866.00</u>	
Balance on hand August 31, 2018 - Farmers Bank		\$603,965.52

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

September 1, 2018

Balance on hand July 31, 2018		\$ 577,488.68
Receipts:		
Total receipts collected in August	<u>98.10</u>	
Total receipts prior to month's disbursements		577,586.78
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2018 – Farmers Bank		\$ 577,586.78

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

September 1, 2018

Balance on hand July 31, 2018		\$ 573,507.84
Receipts:		
Total receipts collected in August	<u>1,167.36</u>	
Total receipts prior to month's disbursements		574,675.20
Disbursements:		
Total disbursements in August	<u>304,423.57</u>	
Balance on hand August 31, 2018 – Farmers Bank		\$ 270,251.63



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

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	-256.50	.00	-191,743.50	.1%
2019/02/000055 08/31/2018 GNI	-30.00	REF AUGREV					
2019/02/000055 08/31/2018 GNI	-226.50	REF AUGREV					
10000010 31112 Delinquent Year	0	0	-19.54	-19.54	.00	19.54	100.0%
2019/02/000055 08/31/2018 GNI	-19.54	REF AUGREV					
10000010 31114 Prepaid Taxes	0	0	.00	.00	.00	.00	.0%
TOTAL Real Property	-192,000	-192,000	-276.04	-276.04	.00	-191,723.96	.1%
<u>01102 Public Service Corp</u>							
10000020 31122 Cur. Public Service	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%
10000020 31123 Delinquent Public S	0	0	.00	.00	.00	.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	-19,539.18	-19,533.43	.00	14.18	100.1%
2019/02/000055 08/31/2018 GNI	-5.99	REF AUGREV					
2019/02/000055 08/31/2018 GNI	-19,527.44	REF AUGREV					



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000030 31131 Current YearCY - Pe	-70,000	-70,000	-15.32	.00	.00	-69,984.68	.0%
10000030 31132 Delinquent Year	0	0	.00	.00	.00	.00	.0%
10000030 31137 Roll Back Taxes	0	0	-25.00	.00	.00	25.00	100.0%
10000030 32236 Prepaid Personal Pr	0	0	.00	.00	.00	.00	.0%
TOTAL Personal Property	-93,725	-93,725	-19,579.50	-19,533.43	.00	-74,145.50	20.9%
<u>01104 Machinery & Tools</u>							
10000040 31141 Current Year	0	0	.00	.00	.00	.00	.0%
10000040 31142 Delinquent Year	0	0	.00	.00	.00	.00	.0%
TOTAL Machinery & Tools	0	0	.00	.00	.00	.00	.0%
<u>01106 Penalties & Interest</u>							
10000050 31161 Penalties/Interest	-4,000	-4,000	-88.24	-48.10	.00	-3,911.76	2.2%
2019/02/000055 08/31/2018 GNI	-44.09	REF AUGREV					
2019/02/000055 08/31/2018 GNI	-4.01	REF AUGREV					
10000050 31162 Interest (All Taxes	0	0	.00	.00	.00	.00	.0%
10000050 31163 Administrative Coll	-10,000	-10,000	-90.00	.00	.00	-9,910.00	.9%
TOTAL Penalties & Interest	-14,000	-14,000	-178.24	-48.10	.00	-13,821.76	1.3%
<u>01201 Local Taxes</u>							
10000060 31210 Local Sales & Use T	-95,000	-95,000	-18,613.77	.00	.00	-76,386.23	19.6%

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 Town of Windsor
 MONTH-TO-DATE BUDGET REPORT

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
10000060 31211 Meals Tax	-360,000	-360,000	-88,806.98	.00	.00	-271,193.02	24.7%	
10000060 31212 Mobile Home Titling	-3,500	-3,500	-75.00	.00	.00	-3,425.00	2.1%	
TOTAL Local Taxes	-458,500	-458,500	-107,495.75	.00	.00	-351,004.25	23.4%	
<u>01202 Utility Taxes</u>								
10000070 31221 Consumer Utility Ta	-90,000	-90,000	-15,437.42	-7,867.92	.00	-74,562.58	17.2%	
2019/02/000055 08/31/2018 GNI	-7,867.92	REF AUGREV						
TOTAL Utility Taxes	-90,000	-90,000	-15,437.42	-7,867.92	.00	-74,562.58	17.2%	
<u>01203 Business License</u>								
10000080 31231 Business License Ta	-130,000	-130,000	-1,661.30	-670.56	.00	-128,338.70	1.3%	
2019/02/000055 08/31/2018 GNI	-670.56	REF AUGREV						
TOTAL Business License	-130,000	-130,000	-1,661.30	-670.56	.00	-128,338.70	1.3%	
<u>01204 Franchise Fee</u>								
10000090 31242 Communications/Cabl	-62,500	-62,500	-9,847.33	-4,965.13	.00	-52,652.67	15.8%	
2019/02/000049 08/29/2018 CRP	-46.40	REF MS						
2019/02/000055 08/31/2018 GNI	-4,918.73	REF AUGREV						
TOTAL Franchise Fee	-62,500	-62,500	-9,847.33	-4,965.13	.00	-52,652.67	15.8%	
<u>01205 Vehicle License Fee</u>								
10000100 31251 Vehicle License Fee	-41,000	-41,000	-40.00	.00	.00	-40,960.00	.1%	

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Town of Windsor
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FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Vehicle License Fee	-41,000	-41,000	-40.00	.00	.00	-40,960.00	.1%
<u>01206 Bank Franchise Tax</u>							
10000110 31267 Bank Franchise Tax	-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%
<u>01208 Cigarette Tax</u>							
10000120 31281 Cigarette Tax	-76,000	-76,000	-9,000.00	-4,500.00	.00	-67,000.00	11.8%
2019/02/000049 08/29/2018 CRP	-4,500.00	REF MS					
TOTAL Cigarette Tax	-76,000	-76,000	-9,000.00	-4,500.00	.00	-67,000.00	11.8%
<u>01303 Permits</u>							
10000130 31331 Zoning Fees	-2,000	-2,000	-1,250.00	-1,100.00	.00	-750.00	62.5%
2019/02/000024 08/08/2018 CRP	-25.00	REF MS					
2019/02/000030 08/20/2018 CRP	-25.00	REF MS					
2019/02/000053 08/22/2018 CRP	-1,050.00	REF MS					
10000130 31335 Proffer	0	0	.00	.00	.00	.00	.0%
10000130 31336 Cemetery Plot Sales	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL Permits	-3,000	-3,000	-1,250.00	-1,100.00	.00	-1,750.00	41.7%
<u>01401 Fines</u>							
10000140 31412 Traffic Fines	-140,000	-140,000	-19,694.11	-8,450.05	.00	-120,305.89	14.1%
2019/02/000008 08/01/2018 CRP	-8,450.05	REF MS					

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
TOTAL Fines	-140,000	-140,000	-19,694.11	-8,450.05	.00	-120,305.89	14.1%	
<u>01450 FORFEITURES</u>								
10000150 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%	
TOTAL FORFEITURES	0	0	.00	.00	.00	.00	.0%	
<u>01501 Revenue Use Of Money</u>								
10000160 31511 Interest (Bank)	-12,500	-12,500	-1,117.22	-58.00	.00	-11,382.78	8.9%	
2019/02/000055 08/31/2018 GNI	-58.00	REF AUGREV						
10000160 31513 Dividends (Insuranc	0	0	.00	.00	.00	.00	.0%	
TOTAL Revenue Use Of Money	-12,500	-12,500	-1,117.22	-58.00	.00	-11,382.78	8.9%	
<u>01606 Charges for Services</u>								
10000180 31661 Wtr End Reimburseme	-65,390	-65,390	.00	.00	.00	-65,390.00	.0%	
10000180 31662 Wtr End Reimburseme	-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%	
<u>01899 Miscellaneous</u>								
10000190 31661 Misc. Rev. - Donati	0	0	.00	.00	.00	.00	.0%	
10000190 31895 Miscellaneous Reven	-7,500	-7,500	-773.74	-34.00	.00	-6,726.26	10.3%	
2019/02/000003 08/02/2018 API	85.46	VND 000785 IN VANOMMEREN		JASON DUNN, PLC	ATTORNEY FEES		14198	
2019/02/000008 08/01/2018 CRP	-2.00	REF MS						
2019/02/000049 08/29/2018 CRP	-1.00	REF MS						
2019/02/000051 08/31/2018 CRP	-30.00	REF MS						
2019/02/000055 08/31/2018 GNI	-85.46	REF AUGREV						

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
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10000190 31895	Miscellaneous Reven							
2019/02/000055	08/31/2018 GNI	-1.00	REF AUGREV					
10000190 31898	Credit Card Fees	-600	-600	-27.65	-17.11	.00	-572.35 4.6%	
2019/02/000023	08/13/2018 CRP	-3.34	REF MS					
2019/02/000024	08/08/2018 CRP	- .75	REF MS					
2019/02/000030	08/20/2018 CRP	- .75	REF MS					
2019/02/000050	08/31/2018 CRP	-2.58	REF MS					
2019/02/000051	08/31/2018 CRP	-5.19	REF MS					
2019/02/000053	08/22/2018 CRP	-4.50	REF MS					
TOTAL Miscellaneous		-8,100	-8,100	-801.39	-51.11	.00	-7,298.61 9.9%	
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02201 Non Categorical								
10000200 32213	Rolling Stock Tax	0	0	.00	.00	.00	.00 .0%	
TOTAL Non Categorical		0	0	.00	.00	.00	.00 .0%	
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02402 Fire & Rescue Services								
10000210 32421	Fire Program Fund G	-10,000	-10,000	.00	.00	.00	-10,000.00 .0%	
TOTAL Fire & Rescue Services		-10,000	-10,000	.00	.00	.00	-10,000.00 .0%	
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02403 Public Works								
10000220 32432	Litter Control Gran	-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%	
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02404 Police 599								
10000230 32441	Police 599 Funding	-57,289	-57,289	.00	.00	.00	-57,289.00 .0%	

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000230 32443 DMV Grant</u>	0	0	-3,750.00	-3,750.00	.00	3,750.00	100.0%
2019/02/000055 08/31/2018 GNI	-3,750.00	REF AUGREV					
<u>10000230 32446 DCJS GRANT - Safety</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Police 599	-57,289	-57,289	-3,750.00	-3,750.00	.00	-53,539.00	6.5%
<u>03310 UPDATED BY CONVERSION</u>							
<u>10000250 33304 DMV Grant Fund (ALC)</u>	0	0	.00	.00	.00	.00	.0%
<u>10000250 33305 DMV Grant Fund (SPE)</u>	0	0	.00	.00	.00	.00	.0%
TOTAL UPDATED BY CONVERSION	0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
<u>10000260 34150 Unappropriated Fund</u>	0	-80,000	.00	.00	.00	-80,000.00	.0%
2019/02/000060 08/14/2018 BUA	-70,000.00	REF BA					
						BA18-19-02	
<u>10000260 34151 Transfer from Space</u>	0	0	.00	.00	.00	.00	.0%
<u>10000260 34152 Due to/from Water F</u>	0	0	.00	.00	.00	.00	.0%
<u>10000260 34153 Due to/from Cemente</u>	0	0	.00	.00	.00	.00	.0%
<u>10000260 34154 Trans From WPD - Fo</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	-80,000	.00	.00	.00	-80,000.00	.0%
<u>11010 Legislative Services</u>							
<u>10000290 41100 Salaries and Wages</u>	9,600	9,600	.00	.00	.00	9,600.00	.0%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000290	43120 Audit Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
10000290	43600 Advertising	0	0	.00	.00	.00	.00	.0%
10000290	45500 Travel & Training (	6,000	6,000	1,090.00	1,090.00	.00	4,910.00	18.2%
	2019/02/000052 08/31/2018 API	1,090.00	VND 000381	IN AUGUST 2018	SUNTRUST BANK	AUGUST CHARGES		14296
10000290	45900 Special Meetings	750	750	.00	.00	.00	750.00	.0%
10000290	47777 Election Expense	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL Legislative Services	33,850	33,850	1,090.00	1,090.00	.00	32,760.00	3.2%
12100 General & Financial Adm								
10000300	41100 Salaries and Wages	210,900	210,900	32,446.21	16,223.11	.00	178,453.79	15.4%
	2019/02/000006 08/06/2018 PRJ	8,111.55	REF 080618			WARRANT=080618	RUN=1 BIWEEKLY	
	2019/02/000028 08/23/2018 PRJ	8,111.56	REF 082318			WARRANT=082018	RUN=1 BIWEEKLY	
10000300	41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
10000300	41117 Part Time	9,500	9,500	2,057.33	946.32	.00	7,442.67	21.7%
	2019/02/000039 08/17/2018 API	270.38	VND 000738	IN 1365347	RELIANCE STAFFING &	PART TIME		14269
	2019/02/000039 08/17/2018 API	239.48	VND 000738	IN 1365108	RELIANCE STAFFING &	PART TIME		14269
	2019/02/000052 08/31/2018 API	123.60	VND 000738	IN 1365571	RELIANCE STAFFING &	PART TIME		14291
	2019/02/000052 08/31/2018 API	312.86	VND 000738	IN 1365795	RELIANCE STAFFING &	PART TIME		14291
10000300	41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300	42100 FICA	13,076	13,076	1,843.65	921.82	.00	11,232.35	14.1%
	2019/02/000006 08/06/2018 PRJ	473.31	REF 080618			WARRANT=080618	RUN=1 BIWEEKLY	
	2019/02/000028 08/23/2018 PRJ	448.51	REF 082318			WARRANT=082018	RUN=1 BIWEEKLY	



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 42110 Medicare	3,059	3,059	431.17	215.58	.00	2,627.83	14.1%
2019/02/000006 08/06/2018 PRJ	110.70 REF 080618				WARRANT=080618 RUN=1 BIWEEKLY		
2019/02/000028 08/23/2018 PRJ	104.88 REF 082318				WARRANT=082018 RUN=1 BIWEEKLY		
10000300 42210 VRS - Retirement	8,162	8,162	1,851.38	925.68	.00	6,310.62	22.7%
2019/02/000006 08/06/2018 PRJ	462.84 REF 080618				WARRANT=080618 RUN=1 BIWEEKLY		
2019/02/000028 08/23/2018 PRJ	462.84 REF 082318				WARRANT=082018 RUN=1 BIWEEKLY		
10000300 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000300 42240 ICMA	0	0	.00	.00	.00	.00	.0%
10000300 42300 Health Insurance -	48,380	48,380	7,366.16	3,683.08	.00	41,013.84	15.2%
2019/02/000006 08/06/2018 PRJ	1,841.54 REF 080618				WARRANT=080618 RUN=1 BIWEEKLY		
2019/02/000028 08/23/2018 PRJ	1,841.54 REF 082318				WARRANT=082018 RUN=1 BIWEEKLY		
10000300 42400 Life Insurance	4,363	4,363	425.04	212.52	.00	3,937.96	9.7%
2019/02/000006 08/06/2018 PRJ	106.26 REF 080618				WARRANT=080618 RUN=1 BIWEEKLY		
2019/02/000028 08/23/2018 PRJ	106.26 REF 082318				WARRANT=082018 RUN=1 BIWEEKLY		
10000300 43100 Professional Servic	18,000	18,000	2,788.68	1,385.49	.00	15,211.32	15.5%
2019/02/000016 08/13/2018 API	5.00 VND 000635 IN 123				G2 AUTOMATED TECHNOL ABC		14223
2019/02/000016 08/13/2018 API	5.00 VND 000735 IN 123				TREASURER OF VA ABC		14224
2019/02/000039 08/17/2018 API	300.00 VND 000646 IN 1807				VML/VACO FINANCE		14278
2019/02/000039 08/17/2018 API	325.00 VND 000681 IN 141959				EURE, INC.		14261
2019/02/000045 08/28/2018 API	145.49 VND 000494 IN 127821				BMS DIRECT		14279
2019/02/000052 08/31/2018 API	125.00 VND 000381 IN AUGUST 2018				SUNTRUST BANK		14296
2019/02/000052 08/31/2018 API	480.00 VND 000623 IN 25547				CARDINAL		14283
2019/02/000052 08/31/2018 API	5,145.42 VND 000678 IN 10F580-110-024				ALPHA CORPORATION		14295
2019/02/000058 08/31/2018 APM	-5,145.42 VND 000678 IN 10F580-110-024				ALPHA CORPORATION		14295
10000300 43170 DMV Stops (Town Exp	0	0	25.00	25.00	.00	-25.00	100.0%
2019/02/000039 08/17/2018 API	25.00 VND 000407 IN 18212383				DMV	DMV STOP	14258
10000300 43320 Maintenance Contrac	5,500	5,500	915.00	.00	.00	4,585.00	16.6%
10000300 43600 Advertising	4,000	4,000	1,382.21	1,233.41	.00	2,617.79	34.6%
2019/02/000039 08/17/2018 API	1,079.66 VND 000010 IN 138309/0718				THE TIDEWATER NEWS	PUBLICATIONS	14273
2019/02/000052 08/31/2018 API	153.75 VND 000065 IN 152044/0818				SUFFOLK NEWS-HERALD	ADVERTISING	14295

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 44100 Information Technol	28,000	28,000	23,273.67	.00	.00	4,726.33	83.1%
10000300 45210 Postal Services	7,500	7,500	392.80	.00	.00	7,107.20	5.2%
10000300 45230 Telephone - Communi	8,000	8,000	1,255.95	632.43	.00	6,744.05	15.7%
2019/02/000039 08/17/2018 API	152.36 VND	000015 IN	0000189080618		SPECTRUM BUSINESS	COMMUNICATIONS	14271
2019/02/000052 08/31/2018 API	290.03 VND	000108 IN	6218 08/2018		VERIZON	COMMUNICATIONS	14301
2019/02/000052 08/31/2018 API	190.04 VND	000109 IN	9813141550		VERIZON WIRELESS	COMMUNICATION	14302
10000300 45410 Equipment Rental	6,000	6,000	1,312.23	216.01	.00	4,687.77	21.9%
2019/02/000039 08/17/2018 API	216.01 VND	000416 IN	100960125		RICOH USA INC.	EQUIP RENTAL	14270
10000300 45500 Travel & Training (	16,000	16,000	1,682.43	917.91	.00	14,317.57	10.5%
2019/02/000052 08/31/2018 API	917.91 VND	000381 IN	AUGUST 2018		SUNTRUST BANK	AUGUST CHARGES	14296
10000300 45510 Vehicle Allowance	4,800	4,800	800.00	400.00	.00	4,000.00	16.7%
2019/02/000006 08/06/2018 PRJ	400.00 REF	080618			WARRANT=080618	RUN=1 BIWEEKLY	
10000300 45810 Dues and Subscripti	4,000	4,000	3,018.75	748.00	.00	981.25	75.5%
2019/02/000052 08/31/2018 API	748.00 VND	000381 IN	AUGUST 2018		SUNTRUST BANK	AUGUST CHARGES	14296
10000300 46001 Office Operations (	9,500	9,500	1,779.95	931.88	.00	7,720.05	18.7%
2019/02/000039 08/17/2018 API	66.19 VND	000089 IN	233507-0		TOTAL BUSINESS SOLUT	SUPPLIES	14274
2019/02/000039 08/17/2018 API	164.56 VND	000459 IN	3400309-0		THE SUPPLY ROOM COMP	SUPPLIES	14272
2019/02/000039 08/17/2018 API	59.74 VND	000494 IN	128513		BMS DIRECT	SUPPLIES	14254
2019/02/000052 08/31/2018 API	61.99 VND	000076 IN	24800		RICHWOOD GRAPHICS	SUPPLIES	14292
2019/02/000052 08/31/2018 API	39.89 VND	000089 IN	233884-0		TOTAL BUSINESS SOLUT	SUPPLIES	14298
2019/02/000052 08/31/2018 API	339.81 VND	000089 IN	233990-0		TOTAL BUSINESS SOLUT	SUPPLIES	14298
2019/02/000052 08/31/2018 API	20.00 VND	000179 IN	541252-0		CREATIVE BUSINESS SO	SUPPLIES	14285
2019/02/000052 08/31/2018 API	28.63 VND	000381 IN	AUGUST 2018		SUNTRUST BANK	AUGUST CHARGES	14296
2019/02/000052 08/31/2018 API	151.07 VND	000494 IN	128420		BMS DIRECT	ENVELOPES	14282
10000300 46012 Publications	1,500	1,500	604.62	.00	.00	895.38	40.3%
10000300 46020 Equipment - Purchas	3,500	3,500	1,957.32	1,371.32	.00	1,542.68	55.9%
2019/02/000039 08/17/2018 API	699.99 VND	000640 IN	2366		VAUGHAN TECH UNLIMIT	EQUIPMENT	14277
2019/02/000052 08/31/2018 API	392.89 VND	000109 IN	9813141550		VERIZON WIRELESS	COMMUNICATION	14302
2019/02/000052 08/31/2018 API	278.44 VND	000459 IN	3400309-1		THE SUPPLY ROOM COMP	EQUIPMENT	14297

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General & Financial Adm	414,240	414,240	87,609.55	30,989.56	.00	326,630.45	21.1%
<u>12210 Legal Services</u>							
10000310 43150 Legal Services	27,000	27,000	1,500.00	.00	.00	25,500.00	5.6%
10000310 45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	350	.00	.00	.00	350.00	.0%
10000310 46001 Office Operations (	100	100	.00	.00	.00	100.00	.0%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Legal Services	28,250	28,250	1,500.00	.00	.00	26,750.00	5.3%
<u>29900 Other Gen Fund Activity</u>							
10290010 38002 Other Financing Use	0	0	.00	.00	.00	.00	.0%
TOTAL Other Gen Fund Activity	0	0	.00	.00	.00	.00	.0%
<u>31100 Police Department</u>							
10000320 42000 Police Salaries and	304,311	304,311	46,816.97	23,408.49	.00	257,494.03	15.4%
2019/02/000006 08/06/2018 PRJ	11,704.24	REF 080618			WARRANT=080618	RUN=1 BIWEEKLY	
2019/02/000028 08/23/2018 PRJ	11,704.25	REF 082318			WARRANT=082018	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
10000320 42001 Police Overtime	25,000	25,000	2,432.21	825.50	.00	22,567.79	9.7%	
2019/02/000006 08/06/2018 PRJ	508.55 REF 080618				WARRANT=080618 RUN=1 BIWEEKLY			
2019/02/000028 08/23/2018 PRJ	316.95 REF 082318				WARRANT=082018 RUN=1 BIWEEKLY			
10000320 42100 FICA	18,868	18,868	2,901.98	1,453.37	.00	15,966.02	15.4%	
2019/02/000006 08/06/2018 PRJ	729.91 REF 080618				WARRANT=080618 RUN=1 BIWEEKLY			
2019/02/000028 08/23/2018 PRJ	723.46 REF 082318				WARRANT=082018 RUN=1 BIWEEKLY			
10000320 42110 Medicare	4,413	4,413	678.69	339.88	.00	3,734.31	15.4%	
2019/02/000006 08/06/2018 PRJ	170.69 REF 080618				WARRANT=080618 RUN=1 BIWEEKLY			
2019/02/000028 08/23/2018 PRJ	169.19 REF 082318				WARRANT=082018 RUN=1 BIWEEKLY			
10000320 42210 VRS - Retirement	11,777	11,777	2,549.82	1,274.90	.00	9,227.18	21.7%	
2019/02/000006 08/06/2018 PRJ	637.45 REF 080618				WARRANT=080618 RUN=1 BIWEEKLY			
2019/02/000028 08/23/2018 PRJ	637.45 REF 082318				WARRANT=082018 RUN=1 BIWEEKLY			
10000320 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%	
10000320 42300 Health Insurance -	76,104	76,104	10,829.56	5,414.78	.00	65,274.44	14.2%	
2019/02/000006 08/06/2018 PRJ	2,707.39 REF 080618				WARRANT=080618 RUN=1 BIWEEKLY			
2019/02/000028 08/23/2018 PRJ	2,707.39 REF 082318				WARRANT=082018 RUN=1 BIWEEKLY			
10000320 42400 Life Insurance	3,987	3,987	613.31	306.66	.00	3,373.69	15.4%	
2019/02/000006 08/06/2018 PRJ	153.33 REF 080618				WARRANT=080618 RUN=1 BIWEEKLY			
2019/02/000028 08/23/2018 PRJ	153.33 REF 082318				WARRANT=082018 RUN=1 BIWEEKLY			
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%	
10000320 46000 Computer and Techno	3,500	3,500	.00	.00	.00	3,500.00	.0%	
10000320 46001 Office Operations (	3,000	3,000	415.86	.00	.00	2,584.14	13.9%
10000320 46002 Investigations	1,000	1,000	.00	.00	.00	1,000.00	.0%	
10000320 46003 Dues and Subscripti	1,250	1,250	350.00	350.00	.00	900.00	28.0%	
2019/02/000052 08/31/2018 API	350.00 VND 000381 IN AUGUST 2018				SUNTRUST BANK	AUGUST CHARGES	14296	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 46004 Equipment	10,800	80,800	68,383.10	68,338.10	.00	12,416.90	84.6%
2019/02/000039 08/17/2018 API	68,241.69 VND	000041 IN	PD MOBILE RADIOS	ISLE OF WIGHT COUNTY	WPD SUBSCRIBERS		14264
2019/02/000052 08/31/2018 API	96.41 VND	000381 IN	AUGUST 2018	SUNTRUST BANK	AUGUST CHARGES		14296
2019/02/000060 08/14/2018 BUA	70,000.00 REF	BA		BA18-19-02			
10000320 46005 Vehicle Repairs and	19,000	19,000	1,158.71	380.03	.00	17,841.29	6.1%
2019/02/000039 08/17/2018 API	270.37 VND	000171 IN	0116284	DEWITT'S AUTOM. CENT	VEHICLE MAINT		14257
2019/02/000052 08/31/2018 API	109.66 VND	000171 IN	0116647	DEWITT'S AUTOM. CENT	WPD VEH MAINT		14286
10000320 46006 Training and Travel	10,000	10,000	3,217.57	445.00	.00	6,782.43	32.2%
2019/02/000052 08/31/2018 API	445.00 VND	000381 IN	AUGUST 2018	SUNTRUST BANK	AUGUST CHARGES		14296
10000320 46008 Fuel and Tires	36,000	36,000	3,767.31	1,870.68	.00	32,232.69	10.5%
2019/02/000039 08/17/2018 API	1,030.01 VND	000261 IN	SQLCD-430271	MANSFIELD OIL	FUEL		14265
2019/02/000052 08/31/2018 API	840.67 VND	000261 IN	SQLCD-434778 GEN	MANSFIELD OIL	FUEL		14290
10000320 46010 DMV Grant Disburseme	0	0	2,187.50	1,522.50	.00	-2,187.50	100.0%
2019/02/000006 08/06/2018 PRJ	717.50 REF	080618		WARRANT=080618	RUN=1 BIWEEKLY		
2019/02/000028 08/23/2018 PRJ	805.00 REF	082318		WARRANT=082018	RUN=1 BIWEEKLY		
10000320 46012 TELEPHONE - COMMUNI	12,000	12,000	1,975.94	988.63	.00	10,024.06	16.5%
2019/02/000039 08/17/2018 API	387.26 VND	000015 IN	0000189080618	SPECTRUM BUSINESS	COMMUNICATIONS		14271
2019/02/000052 08/31/2018 API	601.37 VND	000109 IN	9813141550	VERIZON WIRELESS	COMMUNICATION		14302
10000320 46014 Police Community Af	500	500	80.81	80.81	.00	419.19	16.2%
2019/02/000052 08/31/2018 API	80.81 VND	000381 IN	AUGUST 2018	SUNTRUST BANK	AUGUST CHARGES		14296
10000320 46023 Postage	250	250	.00	.00	.00	250.00	.0%
10000320 46024 WPD Utilities	6,000	6,000	951.35	361.56	.00	5,048.65	15.9%
2019/02/000039 08/17/2018 API	361.56 VND	000107 IN	4958 09/2018	DOMINION VIRGINIA PO	WPD UTILITIES		14259
10000320 46025 WPD Equipment Renta	2,750	2,750	284.68	102.68	.00	2,465.32	10.4%
2019/02/000052 08/31/2018 API	102.68 VND	000036 IN	30544693	RICOH USA INC	WPD EQUIP RNTL		14293

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000320 46026 WPD Maint Contracts</u>	6,750	6,750	3,716.97	255.00	.00	3,033.03	55.1%	
<u>2019/02/000039 08/17/2018 API</u>	85.00 VND	000182 IN 49119					14263	
<u>2019/02/000052 08/31/2018 API</u>	170.00 VND	000182 IN 49144					14288	
TOTAL Police Department	557,760	627,760	153,312.34	107,718.57	.00	474,447.66	24.4%	
<u>32100 Fire Department</u>								
<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%	
<u>41000 Public Works & Property Maint</u>								
<u>10000350 41100 Salaries and Wages</u>	125,952	125,952	19,497.62	8,499.62	.00	106,454.38	15.5%	
<u>2019/02/000006 08/06/2018 PRJ</u>	4,172.31 REF	080618						
<u>2019/02/000028 08/23/2018 PRJ</u>	4,327.31 REF	082318						
WARRANT=080618					RUN=1	BIWEEKLY		
WARRANT=082018					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%	
<u>10000350 42100 FICA</u>	7,810	7,810	995.49	462.53	.00	6,814.51	12.7%	
<u>2019/02/000006 08/06/2018 PRJ</u>	226.45 REF	080618						
<u>2019/02/000028 08/23/2018 PRJ</u>	236.08 REF	082318						
WARRANT=080618					RUN=1	BIWEEKLY		
WARRANT=082018					RUN=1	BIWEEKLY		
<u>10000350 42110 Medicare</u>	1,827	1,827	232.82	108.18	.00	1,594.18	12.7%	
<u>2019/02/000006 08/06/2018 PRJ</u>	52.96 REF	080618						
<u>2019/02/000028 08/23/2018 PRJ</u>	55.22 REF	082318						
WARRANT=080618					RUN=1	BIWEEKLY		
WARRANT=082018					RUN=1	BIWEEKLY		
<u>10000350 42210 VRS - Retirement</u>	3,716	3,716	720.30	361.84	.00	2,995.70	19.4%	
<u>2019/02/000006 08/06/2018 PRJ</u>	180.92 REF	080618						
<u>2019/02/000028 08/23/2018 PRJ</u>	180.92 REF	082318						
WARRANT=080618					RUN=1	BIWEEKLY		
WARRANT=082018					RUN=1	BIWEEKLY		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>10000350 42211 VRS Hybrid</u>	0	0	.00	.00	.00	.00	.0%
<u>10000350 42300 Health Insurance -</u>	25,368	25,368	3,902.76	1,951.38	.00	21,465.24	15.4%
<u>2019/02/000006 08/06/2018 PRJ</u>	975.69 REF 080618				WARRANT=080618	RUN=1 BIWEEKLY	
<u>2019/02/000028 08/23/2018 PRJ</u>	975.69 REF 082318				WARRANT=082018	RUN=1 BIWEEKLY	
<u>10000350 42400 Life Insurance</u>	1,258	1,258	196.62	100.80	.00	1,061.38	15.6%
<u>2019/02/000006 08/06/2018 PRJ</u>	52.43 REF 080618				WARRANT=080618	RUN=1 BIWEEKLY	
<u>2019/02/000028 08/23/2018 PRJ</u>	48.37 REF 082318				WARRANT=082018	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	333.26	.00	666.74	33.3%
<u>2019/02/000039 08/17/2018 API</u>	48.26 VND 000007 IN JULY CHARGES				BEAMON & JOHNSON IN JULY CHARGES		14253
<u>2019/02/000039 08/17/2018 API</u>	285.00 VND 000024 IN 30065				FERN'S AUTO REPAIR VEH REPAIR & MAINT		14262
<u>10000350 43312 Equipment Repairs a</u>	5,000	5,000	1,584.40	1,467.81	.00	3,415.60	31.7%
<u>2019/02/000039 08/17/2018 API</u>	62.99 VND 000007 IN JULY CHARGES				BEAMON & JOHNSON IN JULY CHARGES		14253
<u>2019/02/000039 08/17/2018 API</u>	299.95 VND 000019 IN 31984				CRAWFORD'S SMALL ENG EQUIP REPAIRS & MA		14256
<u>2019/02/000039 08/17/2018 API</u>	913.28 VND 000793 IN R79364				POWERHOUSE EQUIPMENT EQUIP REPAIRS & MA		14267
<u>2019/02/000052 08/31/2018 API</u>	24.99 VND 000019 IN 32444				CRAWFORD'S SMALL ENG EQUIP REP & MAINT		14284
<u>2019/02/000052 08/31/2018 API</u>	51.16 VND 000019 IN 32644				CRAWFORD'S SMALL ENG EQUIP REPAIR & MAI		14284
<u>2019/02/000052 08/31/2018 API</u>	81.24 VND 000019 IN 32645				CRAWFORD'S SMALL ENG EQUIP REPAIR & MAI		14284
<u>2019/02/000052 08/31/2018 API</u>	34.20 VND 000114 IN 237973				WALTERS OUTDOOR POWE EQUIP REPAIRS & MA		14303
<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	383.44	.00	9,058.19	9.4%
<u>2019/02/000039 08/17/2018 API</u>	8.99 VND 000007 IN JULY CHARGES				BEAMON & JOHNSON IN JULY CHARGES		14253
<u>2019/02/000039 08/17/2018 API</u>	102.95 VND 000455 IN 154192				RED BUD SUPPLY INC BUILDING REPAIR &		14268
<u>2019/02/000052 08/31/2018 API</u>	6.49 VND 000007 IN 3270 08/2018				BEAMON & JOHNSON IN BUILDING REPAIRS &		14281
<u>2019/02/000052 08/31/2018 API</u>	174.51 VND 000119 IN 5157 08/2018				WINDSOR HARDWARE AUGUST CHARGES		14304
<u>2019/02/000052 08/31/2018 API</u>	90.50 VND 000591 IN 099837				JONES SERVICES BLDG MAINT		14289
<u>10000350 43319 Street & Sidewalk M</u>	10,000	10,000	115.98	57.99	.00	9,884.02	1.2%
<u>2019/02/000052 08/31/2018 API</u>	57.99 VND 000119 IN 5157 08/2018				WINDSOR HARDWARE AUGUST CHARGES		14304

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000350 44200 Fuel</u>	4,000	4,000	680.13	286.52	.00	3,319.87	17.0%	
<u>2019/02/000039 08/17/2018 API</u>	69.17 VND	000261 IN	SQLCD-430271	MANSFIELD OIL	FUEL		14265	
<u>2019/02/000052 08/31/2018 API</u>	217.35 VND	000261 IN	SQLCD-434778 GEN	MANSFIELD OIL	FUEL		14290	
<u>10000350 45100 Utilities</u>	15,000	15,000	1,361.53	684.72	.00	13,638.47	9.1%	
<u>2019/02/000039 08/17/2018 API</u>	28.14 VND	000018 IN	4100 08/2018	COMMUNITY ELECTRIC C	SIGN 460/258		14255	
<u>2019/02/000039 08/17/2018 API</u>	554.46 VND	000107 IN	0002 09/2018	DOMINION VIRGINIA PO	TOW OFFICE		14259	
<u>2019/02/000039 08/17/2018 API</u>	13.31 VND	000107 IN	7615 09/2018	DOMINION VIRGINIA PO	COURTHOUSE SIGN		14259	
<u>2019/02/000039 08/17/2018 API</u>	7.84 VND	000107 IN	0270 09/2018	DOMINION VIRGINIA PO	LOVERS/460 SIGN LI		14259	
<u>2019/02/000039 08/17/2018 API</u>	12.47 VND	000107 IN	5004 09/2018	DOMINION VIRGINIA PO	COM DRIVE		14259	
<u>2019/02/000052 08/31/2018 API</u>	68.50 VND	000714 IN	384497	SPRING LAKE BOTTLED	WATER		14294	
<u>10000350 45110 Utilities - Street</u>	35,000	35,000	5,067.60	2,647.36	.00	29,932.40	14.5%	
<u>2019/02/000039 08/17/2018 API</u>	2,560.07 VND	000107 IN	7640 08/2018	DOMINION VIRGINIA PO	STREET LIGHTS		14259	
<u>2019/02/000052 08/31/2018 API</u>	87.29 VND	000107 IN	8591 09/2018	DOMINION VIRGINIA PO	STREET LIGHTS WIND		14287	
<u>10000350 45410 Equipment Rental</u>	750	750	.00	.00	.00	750.00	.0%	
<u>10000350 46020 Equipment - Purchas</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%	
TOTAL Public Works & Property Mai	264,781	274,781	35,630.32	17,345.45	.00	239,150.68	13.0%	
<u>42300 Refuse Collection</u>								
<u>10000360 43170 Residential Collecti</u>	90,000	90,000	13,703.38	.00	.00	76,296.62	15.2%	
TOTAL Refuse Collection	90,000	90,000	13,703.38	.00	.00	76,296.62	15.2%	
<u>72000 Cultural Events</u>								
<u>10000370 45640 4th of July Celebra</u>	6,500	6,500	4,170.50	.00	.00	2,329.50	64.2%	

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000370 45641 Christmas Holidays</u>	250	250	.00	.00	.00	250.00	.0%	
<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	3,389.91	2,543.75	.00	41,610.09	7.5%	
<u>2019/02/000006 08/06/2018 PRJ</u>	851.44	REF 080618			WARRANT=080618	RUN=1 BIWEEKLY		
<u>2019/02/000028 08/23/2018 PRJ</u>	1,692.31	REF 082318			WARRANT=082018	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	210.43	157.88	.00	2,579.57	7.5%	
<u>2019/02/000006 08/06/2018 PRJ</u>	52.87	REF 080618			WARRANT=080618	RUN=1 BIWEEKLY		
<u>2019/02/000028 08/23/2018 PRJ</u>	105.01	REF 082318			WARRANT=082018	RUN=1 BIWEEKLY		
<u>10000380 42110 Medicare</u>	653	653	49.21	36.92	.00	603.79	7.5%	
<u>2019/02/000006 08/06/2018 PRJ</u>	12.37	REF 080618			WARRANT=080618	RUN=1 BIWEEKLY		
<u>2019/02/000028 08/23/2018 PRJ</u>	24.55	REF 082318			WARRANT=082018	RUN=1 BIWEEKLY		
<u>10000380 42210 VRS - Retirement</u>	1,742	1,742	.00	.00	.00	1,742.00	.0%	
<u>10000380 42211 VRS Hybrid</u>	0	0	.00	.00	.00	.00	.0%	
<u>10000380 42300 Health Insurance -</u>	8,400	8,400	969.24	646.16	.00	7,430.76	11.5%	
<u>2019/02/000006 08/06/2018 PRJ</u>	323.08	REF 080618			WARRANT=080618	RUN=1 BIWEEKLY		
<u>2019/02/000028 08/23/2018 PRJ</u>	323.08	REF 082318			WARRANT=082018	RUN=1 BIWEEKLY		
<u>10000380 42400 Life Insurance</u>	590	590	44.40	33.32	.00	545.60	7.5%	
<u>2019/02/000006 08/06/2018 PRJ</u>	11.15	REF 080618			WARRANT=080618	RUN=1 BIWEEKLY		
<u>2019/02/000028 08/23/2018 PRJ</u>	22.17	REF 082318			WARRANT=082018	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 100	FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380	43100 Professional Servic	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	29.18	.00	470.82	5.8%
	2019/02/000052 08/31/2018 API	29.18 VND	000261 IN SQLCD-434778 GEN		MANSFIELD OIL	FUEL		14290
10000380	45230 Telephone - Communi	650	650	.00	.00	.00	650.00	.0%
10000380	45500 Travel & Training (	3,000	3,000	270.00	270.00	.00	2,730.00	9.0%
	2019/02/000052 08/31/2018 API	270.00 VND	000381 IN AUGUST 2018		SUNTRUST BANK	AUGUST CHARGES		14296
10000380	45810 Dues and Subscripti	500	500	50.00	50.00	.00	450.00	10.0%
	2019/02/000052 08/31/2018 API	50.00 VND	000381 IN AUGUST 2018		SUNTRUST BANK	AUGUST CHARGES		14296
10000380	46001 Office Operations (	200	200	31.71	29.22	.00	168.29	15.9%
	2019/02/000052 08/31/2018 API	29.22 VND	000381 IN AUGUST 2018		SUNTRUST BANK	AUGUST CHARGES		14296
10000380	46012 Publications	100	100	.00	.00	.00	100.00	.0%
	TOTAL Planning & Community Develo	70,625	70,625	5,044.08	3,796.43	.00	65,580.92	7.1%
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%

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
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%	
91600 Non Departmental								
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	-1,000.00	.00	.00	100.0%	
2019/02/000059 08/09/2018 APM	-1,000.00	VND 000688	IN 2018/2019 DONATION	TRIAD	DONATION			
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%	
2019/02/000059 08/09/2018 APM	1,000.00	VND 000688	IN 2018/2019 DONATION	TRIAD	DONATION			
10000400 45862 Contingency	23,339	23,339	880.05	197.86	.00	22,458.95	3.8%	
2019/02/000039 08/17/2018 API	106.00	VND 000457	IN 06/19/18	DUCK'S WINDSOR FLORI	BASKET-EDWARDS		14260	
2019/02/000039 08/17/2018 API	45.93	VND 000594	IN JULY 2018	VACORP	SWAN-HYBRID		14275	
2019/02/000052 08/31/2018 API	45.93	VND 000594	IN AUG 2018	VACORP	SWAN/HYBRID		14300	
TOTAL Non Departmental	134,946	134,946	47,673.05	197.86	.00	87,272.95	35.3%	
93000 Fund Transfers								
10000410 49311 Transfer to Town Ce	93,000	93,000	.00	.00	.00	93,000.00	.0%	

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
TOTAL Fund Transfers	93,000	93,000	.00	.00	.00	93,000.00	.0%	
<u>94000 Capital Projects</u>								
<u>10000420 48001 Street Lighting Ext</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>10000420 48004 Police Car</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%	
<u>10000420 48007 Space Needs - Sinki</u>	0	0	.00	.00	.00	.00	.0%	
<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	0	2,550.00	2,550.00	.00	-2,550.00	100.0%	
<u>2019/02/000052 08/31/2018 API</u>	2,550.00	VND 000665 IN 045-233816		TYLER TECHNOLOGIES	FINANCIAL SOFTWARE		14299	
<u>10000420 48013 Police Dept Technol</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
<u>10000420 48019 Purchase of New Pol</u>	0	0	.00	.00	.00	.00	.0%	
TOTAL Capital Projects	66,500	66,500	2,739.99	2,550.00	.00	63,760.01	4.1%	
TOTAL General Fund	0	0	171,594.91	112,417.53	.00	-171,594.91	100.0%	
TOTAL REVENUES	-1,788,202	-1,868,202	-190,128.30	-51,270.34	.00	-1,678,073.70		
TOTAL EXPENSES	1,788,202	1,868,202	361,723.21	163,687.87	.00	1,506,478.79		

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
110 Town Cntr/Future Dev.&Space	APPROP	BUDGET				BUDGET	USED	
<u>01501 Revenue Use Of Money</u>								
11000010 31511 Interest (Bank)	-500	-500	-196.17	-98.10	.00	-303.83	39.2%	
2019/02/000056 08/31/2018 GEN	-98.10	REF ACH			INTEREST			
TOTAL Revenue Use Of Money	-500	-500	-196.17	-98.10	.00	-303.83	39.2%	
<u>01900 Miscellaneous</u>								
11000020 39001 Revenue from IOW Co	0	0	.00	.00	.00	.00	.0%	
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%	
<u>04105 Fund Transfers</u>								
11000030 31000 Transfer from Fund	0	0	.00	.00	.00	.00	.0%	
11000030 31010 Funds allocated fro	-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%	
<u>12100 General & Financial Adm</u>								
11000040 43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%	
11000040 43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%	
TOTAL General & Financial Adm	25,000	25,000	.00	.00	.00	25,000.00	.0%	

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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							
TOTAL Town Cntr/Future Dev.&Space	0	0	-196.17	-98.10	.00	196.17	100.0%
TOTAL REVENUES	-25,000	-25,000	-196.17	-98.10	.00	-24,803.83	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
120 Windsor Town Center	APPROP	BUDGET				BUDGET	USED	
<u>01501 Revenue Use Of Money</u>								
12010010 31511 Interest (Bank)	0	0	-67.36	-67.36	.00	67.36	100.0%	
2019/02/000056 08/31/2018 GEN	-67.36	REF ACH			INTEREST			
TOTAL Revenue Use Of Money	0	0	-67.36	-67.36	.00	67.36	100.0%	
<u>01900 Miscellaneous</u>								
12010030 31899 Donations	0	0	.00	.00	.00	.00	.0%	
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%	
<u>04105 Fund Transfers</u>								
12040010 49325 Transfer to General	0	0	.00	.00	.00	.00	.0%	
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%	
<u>94000 Capital Projects</u>								
12940010 43100 Professional Servic	0	0	.00	.00	.00	.00	.0%	
TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%	
TOTAL Windsor Town Center	0	0	-67.36	-67.36	.00	67.36	100.0%	
TOTAL REVENUES	0	0	-67.36	-67.36	.00	67.36		

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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/>							
12010040 31511 Interest (Bank)	0	0	-3.96	-3.96	.00	3.96	100.0%
2019/02/000056 08/31/2018 GEN	-3.96	REF ACH			INTEREST		
TOTAL Revenue Use Of Money	0	0	-3.96	-3.96	.00	3.96	100.0%
<hr/>							
01900 Miscellaneous							
<hr/>							
12010050 31899 Miscellaneous Reven	0	0	-5,000.00	-5,000.00	.00	5,000.00	100.0%
2019/02/000056 08/31/2018 GEN	-5,000.00	REF ACH			DONATION FROM GEN FND		
TOTAL Miscellaneous	0	0	-5,000.00	-5,000.00	.00	5,000.00	100.0%
<hr/>							
04105 Fund Transfers							
<hr/>							
12040020 49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<hr/>							
94000 Capital Projects							
<hr/>							
12940020 43100 Professional Servic	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Agency	0	0	-5,003.96	-5,003.96	.00	5,003.96	100.0%
TOTAL REVENUES	0	0	-5,003.96	-5,003.96	.00	5,003.96	

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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							
<hr/>							
13010010 31511 Interest (Bank)	0	0	- .16	- .16	.00	.16	100.0%
2019/02/000056 08/31/2018 GEN	- .16	REF ACH		INTEREST			
TOTAL Revenue Use Of Money	0	0	- .16	- .16	.00	.16	100.0%
<hr/>							
01900 Miscellaneous							
<hr/>							
13010020 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<hr/>							
04105 Fund Transfers							
<hr/>							
13040010 49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<hr/>							
31100 Police Department							
<hr/>							
13310010 46020 Equipment - Purchas	0	0	.00	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.00	.0%
TOTAL WPD Assest Forefiture	0	0	- .16	- .16	.00	.16	100.0%
TOTAL REVENUES	0	0	- .16	- .16	.00	.16	

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11060 UPDATED BY CONVERSION

20000010	31164	Late Fees	0	0	-2,020.00	-800.00	.00	2,020.00	100.0%
2019/02/000002	08/01/2018	UBC	-20.00	REF	CD0801				
2019/02/000002	08/01/2018	UBC	20.00	REF	CD0801				
2019/02/000005	08/01/2018	CRP	.00	REF	UB	2018 UB UB			
2019/02/000007	08/03/2018	CRP	.00	REF	UB	2018 UB UB			
2019/02/000009	08/10/2018	UBA	-1,040.00	REF	LP0810				
2019/02/000020	08/14/2018	UBM	120.00	REF	DPN814				
2019/02/000021	08/08/2018	CRP	.00	REF	UB	2018 UB UB			
2019/02/000022	08/14/2018	UBM	40.00	REF	DLPN				
2019/02/000023	08/13/2018	CRP	.00	REF	UB	2018 UB UB			
2019/02/000025	08/16/2018	UBM	20.00	REF	DLPN				
2019/02/000026	08/16/2018	CRP	.00	REF	UB	2018 UB UB			
2019/02/000029	08/20/2018	CRP	.00	REF	UB	2018 UB UB			
2019/02/000033	08/21/2018	CRP	.00	REF	UB	2018 UB UB			
2019/02/000034	08/24/2018	UBM	60.00	REF	DLPN				
TOTAL UPDATED BY CONVERSION			0	0	-2,020.00	-800.00	.00	2,020.00	100.0%

15010 UPDATED BY CONVERSION

20000020	31511	Interest (Bank)	-3,500	-3,500	-198.37	-101.61	.00	-3,301.63	5.7%
2019/02/000055	08/31/2018	GNI	-101.61	REF	AUGREV				
TOTAL UPDATED BY CONVERSION			-3,500	-3,500	-198.37	-101.61	.00	-3,301.63	5.7%

16010 UPDATED BY CONVERSION

20000030	31611	Water Sales	-500,000	-500,000	-100,305.43	-50,568.69	.00	-399,694.57	20.1%
2019/02/000002	08/01/2018	UBC	-1,366.26	REF	CD0801				
2019/02/000002	08/01/2018	UBC	1,366.26	REF	CD0801				
2019/02/000005	08/01/2018	CRP	.00	REF	UB	2018 UB UB			
2019/02/000007	08/03/2018	CRP	.00	REF	UB	2018 UB UB			
2019/02/000014	08/10/2018	API	24.24	VND	000787 IN 2728	DAVIS PHILLIP		5470	
2019/02/000014	08/10/2018	API	50.10	VND	000788 IN 2729	DELACRUZ SONIA		5471	
2019/02/000014	08/10/2018	API	14.62	VND	000789 IN 2730	FISHER MARY ANN		5472	
2019/02/000014	08/10/2018	API	3.07	VND	000790 IN 2731	MARSTON CANDY		5473	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	BUDGET				BUDGET	USED
<u>20000030 31611 Water Sales</u>							
2019/02/000014	08/10/2018	API	49.62 VND 000791 IN 2732		BROWN STACY		5469
2019/02/000021	08/08/2018	CRP	.00 REF UB		2018 UB UB		
2019/02/000023	08/13/2018	CRP	.00 REF UB		2018 UB UB		
2019/02/000026	08/16/2018	CRP	.00 REF UB		2019 UB UB		
2019/02/000029	08/20/2018	CRP	.00 REF UB		2019 UB UB		
2019/02/000032	08/22/2018	CRP	.00 REF UB		2019 UB UB		
2019/02/000033	08/21/2018	CRP	.00 REF UB		2019 UB UB		
2019/02/000035	08/24/2018	CRP	.00 REF UB		2019 UB UB		
2019/02/000048	08/28/2018	CRP	.00 REF UB		2019 UB UB		
2019/02/000050	08/31/2018	CRP	.00 REF UB		2019 UB UB		
2019/02/000054	08/31/2018	UBB	-35,623.14 REF AR0906 1 -BR0905 1000		UB AR GEN		
2019/02/000054	08/31/2018	UBB	-222.53 REF AR0906 1 -BR0905 11000		UB AR GEN		
2019/02/000054	08/31/2018	UBB	-14,864.67 REF AR0906 1 -BR0905 2000		UB AR GEN		
<u>20000030 31612 Other Oper. Income</u>							
			-20,000	-20,000	-852.60	-456.30	.00 -19,147.40 4.3%
2019/02/000007	08/03/2018	CRP	-63.15 REF MS				
2019/02/000021	08/08/2018	CRP	-30.00 REF MS				
2019/02/000023	08/13/2018	CRP	-60.00 REF MS				
2019/02/000026	08/16/2018	CRP	-60.00 REF MS				
2019/02/000033	08/21/2018	CRP	-63.15 REF MS				
2019/02/000048	08/28/2018	CRP	-180.00 REF MS				
<u>20000030 31613 Other Receipts</u>							
			0	0	-850.00	-475.00	.00 850.00 100.0%
2019/02/000007	08/03/2018	CRP	-200.00 REF MS				
2019/02/000021	08/08/2018	CRP	-75.00 REF MS				
2019/02/000033	08/21/2018	CRP	-150.00 REF MS				
2019/02/000050	08/31/2018	CRP	-50.00 REF UB		2018 UB UB		
<u>20000030 31614 Funds From the Comm</u>							
			-150,000	-150,000	.00	.00	.00 -150,000.00 .0%
TOTAL UPDATED BY CONVERSION			-670,000	-670,000	-102,008.03	-51,499.99	.00 -567,991.97 15.2%
33020 UPDATED BY CONVERSION							
<u>20000040 31898 Credit Card Fees</u>							
			0	0	-248.81	-135.09	.00 248.81 100.0%
2019/02/000005	08/01/2018	CRP	-21.22 REF MS				
2019/02/000007	08/03/2018	CRP	-6.75 REF MS				
2019/02/000021	08/08/2018	CRP	-21.30 REF MS				
2019/02/000023	08/13/2018	CRP	-52.51 REF MS				
2019/02/000026	08/16/2018	CRP	-24.63 REF MS				
2019/02/000029	08/20/2018	CRP	-1.65 REF MS				
2019/02/000033	08/21/2018	CRP	-2.17 REF MS				

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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000040 31898 Credit Card Fees</u> <u>2019/02/000035 08/24/2018 CRP</u>	-4.86	REF MS					
<u>20000040 33322 Other Non Operation</u>	0	0	.00	.00	.00	.00	.0%
<u>20000040 33329 Appropriated PY Fun</u>	0	0	.00	.00	.00	.00	.0%
TOTAL UPDATED BY CONVERSION	0	0	-248.81	-135.09	.00	248.81	100.0%
<u>41050 UPDATED BY CONVERSION</u>							
<u>20000050 34151 Fund Transfers from</u>	0	0	.00	.00	.00	.00	.0%
<u>20000050 34152 Fund Transfers from</u>	0	0	.00	.00	.00	.00	.0%
<u>20000050 34153 Prior Year Fund Bal</u>	-150,000	-171,763	.00	.00	.00	-171,763.00	.0%
<u>2019/02/000061 08/14/2018 BUA</u>	-21,763.00	REF BA			BA18-19-03		
TOTAL UPDATED BY CONVERSION	-150,000	-171,763	.00	.00	.00	-171,763.00	.0%
<u>42000 Water Oper</u>							
<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 41116 Accrued Payroll Tax</u>	0	0	.00	.00	.00	.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%

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 Water Fund	APPROP	BUDGET				BUDGET	USED	
<u>20000060 43100 Professional Servic</u>	3,500	3,500	65.00	65.00	.00	3,435.00	1.9%	
<u>2019/02/000041 08/20/2018 API</u>	65.00 VND	000633 IN 257404		BOWMAN CONSULTING	WF PROF SERVICES		5474	
<u>20000060 43101 State Fees</u>	3,000	3,000	2,522.25	.00	.00	477.75	84.1%	
<u>20000060 43160 Bank Fees</u>	0	0	.00	.00	.00	.00	.0%	
<u>20000060 43310 Vehicle Repairs and</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>20000060 43312 Equipment Repairs a</u>	10,000	10,000	106.22	.00	.00	9,893.78	1.1%	
<u>20000060 43380 Maintainence Contra</u>	26,000	26,000	12,514.97	.00	.00	13,485.03	48.1%	
<u>20000060 43600 Advertising</u>	100	100	.00	.00	.00	100.00	.0%	
<u>20000060 44200 Fuel</u>	3,000	3,000	512.34	260.45	.00	2,487.66	17.1%	
<u>2019/02/000011 08/02/2018 API</u>	132.52 VND	000261 IN SQLCD-427943 WTR		MANSFIELD OIL	FUEL		5464	
<u>2019/02/000041 08/20/2018 API</u>	127.93 VND	000261 IN SQLCD-430271 WTR		MANSFIELD OIL	FUEL		5476	
<u>20000060 45100 Utilities</u>	20,000	20,000	3,454.94	1,747.46	.00	16,545.06	17.3%	
<u>2019/02/000041 08/20/2018 API</u>	13.21 VND	000107 IN 5000 09/2018		DOMINION VIRGINIA PO DUKE ST. PUMP 3			5475	
<u>2019/02/000041 08/20/2018 API</u>	120.23 VND	000107 IN 5002 09/2018		DOMINION VIRGINIA PO DUKE ST PUMP 1			5475	
<u>2019/02/000041 08/20/2018 API</u>	819.09 VND	000107 IN 4197 09/2018		DOMINION VIRGINIA PO COURTHOUSE HWY WEL			5475	
<u>2019/02/000041 08/20/2018 API</u>	788.27 VND	000107 IN 9251 09/2018		DOMINION VIRGINIA PO GRIFFIN ST PUMP 3			5475	
<u>2019/02/000041 08/20/2018 API</u>	6.66 VND	000107 IN 7818 09/2018		DOMINION VIRGINIA PO WATER TANK			5475	
<u>20000060 45230 Telephone - Communi</u>	1,800	1,800	317.81	156.44	.00	1,482.19	17.7%	
<u>2019/02/000006 08/06/2018 PRJ</u>	30.00 REF	080618		WARRANT=080618 RUN=1 BIWEEKLY				
<u>2019/02/000011 08/02/2018 API</u>	66.44 VND	000108 IN 0406 07/2018		VERIZON	COMMUNICATIONS		5466	
<u>2019/02/000011 08/02/2018 API</u>	60.00 VND	000109 IN 9811288795 WTR		VERIZON WIRELESS	COMMUNICATIONS		5467	
<u>20000060 45410 Equipment Rental</u>	500	500	.00	.00	.00	500.00	.0%	

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 Water Fund	APPROP	BUDGET				BUDGET	USED	
20000060 45500 Travel & Training (	2,500	2,500	.00	.00	.00	2,500.00	.0%
20000060 45810 Dues and Subscripti	800	800	350.00	350.00	.00	450.00	43.8%	
2019/02/000011 08/02/2018 API	350.00 VND	000381 IN	JULY WTR 2018	SUNTRUST BANK	JULY CHARGES		5465	
20000060 46007 Maintenance & Repai	29,000	29,000	1,444.23	1,429.53	.00	27,555.77	5.0%	
2019/02/000011 08/02/2018 API	9.58 VND	000119 IN	5157 07/2018 WTR	WINDSOR HARDWARE	JULY CHARGES		5468	
2019/02/000011 08/02/2018 API	800.00 VND	000196 IN	1573	BELCHER'S PAVING CO	MAINT & REPAIR SYS		5462	
2019/02/000011 08/02/2018 API	480.00 VND	000693 IN	4338475	FORTILINE, INC.	MAINT & REPAIR SYS		5463	
2019/02/000011 08/02/2018 API	120.00 VND	000693 IN	4340576	FORTILINE, INC.	MAINT & REPAIR SYS		5463	
2019/02/000041 08/20/2018 API	19.95 VND	000113 IN	07180542	VUPS	MAINT AND REPAIRS		5477	
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%	
20000060 46020 Equipment - Purchas	5,000	26,763	.00	.00	.00	26,763.00	.0%	
2019/02/000061 08/14/2018 BUA	21,763.00 REF	BA		BA18-19-03				
20000060 46021 Meters	500	500	.00	.00	.00	500.00	.0%	
20000060 46500 Water Main Replacem	0	0	.00	.00	.00	.00	.0%	
20000060 46502 UtilityVehicle	0	0	.00	.00	.00	.00	.0%	
20000060 46503 Water System Mappin	0	0	470.00	.00	.00	-470.00	100.0%	
20000060 46505 Duke St/Va Ave Proj	300,000	300,000	.00	.00	.00	300,000.00	.0%	
20000060 48110 Depreciation	45,912	45,912	.00	.00	.00	45,912.00	.0%	
20000060 49090 Payts to GF - Indir	52,190	52,190	.00	.00	.00	52,190.00	.0%	
20000060 49095 New USDA Loan Fund	43,000	43,000	6,646.00	3,323.00	.00	36,354.00	15.5%	
2019/02/000056 08/31/2018 GEN	3,323.00 REF	ACH		USDA LOAN PAYMENT				

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200	Water Fund	APPROP	BUDGET				BUDGET	USED	
20000060	49096	USDA Loan (Principi	55,000	55,000	.00	.00	.00	55,000.00	.0%
20000060	99097	Amortizations Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Water Oper		823,500	845,263	28,403.76	7,331.88	.00	816,859.24	3.4%	
94000 Capital Projects									
20940010	46503	Water System Mappin	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects		0	0	.00	.00	.00	.00	.0%	
TOTAL Water Fund		0	0	-76,071.45	-45,204.81	.00	76,071.45	100.0%	
TOTAL REVENUES		-823,500	-845,263	-104,475.21	-52,536.69	.00	-740,787.79		
TOTAL EXPENSES		823,500	845,263	28,403.76	7,331.88	.00	816,859.24		

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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 Cemetary Fund							
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
30000010 31512 Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Revenue Use Of Money	0	0	.00	.00	.00	.00	.0%
<hr/>							
09100 UPDATED BY CONVERSION							
<hr/>							
30000020 39101 Amounts from Curren	0	0	.00	.00	.00	.00	.0%
TOTAL UPDATED BY CONVERSION	0	0	.00	.00	.00	.00	.0%
TOTAL Cemetary Fund	0	0	.00	.00	.00	.00	.0%

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JOURNAL DETAIL 2019 2 TO 2019 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	90,255.81	62,043.14	.00	-90,255.81	100.0%

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

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Town of Windsor
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14198	08/02/2018	PRINTED	000785 JASON DUNN, PLC	85.46			
		INVOICE NO	ACCOUNT	AMOUNT			
		VANOMMEREN	100-01899-31895-0000-0000-		85.46		
14199	08/09/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS	525.66			
	117043		100-31100-46004-0000-0000-		45.00		
	117022		100-31100-46005-0000-0000-		480.66		
14200	08/09/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING	7,071.19			
	2249999		100-72000-45640-0000-0000-		200.00		
	2256960		100-42300-43170-0000-0000-		6,832.19		
	AUG-OCT 2018		100-42300-43170-0000-0000-		39.00		
14201	08/09/2018	PRINTED	000569 CHRISTINA N. JERNIGAN	53.19			
	8/5 - 8/8/18		100-12100-45500-0000-0000-		53.19		
14202	08/09/2018	PRINTED	000171 DEWITT'S AUTOM. CENTER	113.03			
	0116194		100-31100-46005-0000-0000-		113.03		
14203	08/09/2018	PRINTED	000107 DOMINION VIRGINIA POWER	410.72			
	4958 08/2018		100-31100-46024-0000-0000-		323.95		
	8591 08/2018		100-41000-45100-0000-0000-		86.77		
14204	08/09/2018	PRINTED	000514 ECONOMIC DEVELOPMENT	5,000.00			
	2018/2019 DONATION		100-81500-45641-0000-0000-		5,000.00		
14205	08/09/2018	PRINTED	000786 JASON SWAIN	750.00			
	AUG 3, 2018 CONCERT		100-72000-45642-0000-0000-		750.00		
14206	08/09/2018	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
	1586786-20180731		100-12100-43100-0000-0000-		175.00		
14207	08/09/2018	PRINTED	000261 MANSFIELD OIL COMPANY	1,247.66			
	SQLCD-427943		100-31100-46008-0000-0000-		990.70		
	SQLCD-427943		100-41000-44200-0000-0000-		256.96		
14208	08/09/2018	PRINTED	999999 KAREN SOWERS	72.87			
	SOWERS		100-00000-12300-0000-0000-		72.87		
14209	08/09/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	836.62			
	1364633		100-41000-41100-0000-0000-		344.59		
	1364633		100-12100-43100-0000-0000-		244.83		
	1364871		100-12100-43100-0000-0000-		247.20		
14210	08/09/2018	PRINTED	000036 RICOH USA INC	491.13			
	5054024450		100-12100-45410-0000-0000-		342.35		
	30433154		100-31100-46025-0000-0000-		102.68		
	5053998280		100-31100-46025-0000-0000-		46.10		
14211	08/09/2018	PRINTED	000381 SUNTRUST BANK	1,940.30			
	JULY 2018		100-12100-45500-0000-0000-		691.33		

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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
	JULY 2018		100-12100-43100-0000-0000-		120.16		
	INVOICE NO		ACCOUNT	AMOUNT			
	JULY 2018		100-12100-45810-0000-0000-		216.75		
	JULY 2018		100-12100-44100-0000-0000-		400.00		
	JULY 2018		100-12100-46012-0000-0000-		8.01		
	JULY 2018		100-31100-46001-0000-0000-		97.28		
	JULY 2018		100-41000-43312-0000-0000-		116.59		
	JULY 2018		100-31100-46005-0000-0000-		94.99		
	JULY 2018		100-91600-45862-0000-0000-		94.62		
	JULY 2018		100-31100-46006-0000-0000-		100.57		
14212	08/09/2018	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
	3604		100-12210-43150-0000-0000-		1,500.00		
14213	08/09/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES	851.94			
	3379545-0		100-12100-46001-0000-0000-		68.34		
	3321139-0		100-12100-46020-0000-0000-		586.00		
	3382267-0		100-12100-46001-0000-0000-		36.00		
	3389564-0		100-31100-46001-0000-0000-		39.60		
	9145522-0		100-12100-46001-0000-0000-		122.00		
14214	08/09/2018	PRINTED	000088 TIMES PUBLISHING	148.80			
	161428		100-12100-43600-0000-0000-		148.80		
14215	08/09/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	610.53			
	233142-0		100-12100-46001-0000-0000-		450.34		
	233142-1		100-12100-46001-0000-0000-		20.89		
	233081-0		100-31100-46001-0000-0000-		62.69		
	233264-0		100-12100-46001-0000-0000-		76.61		
14216	08/09/2018	PRINTED	000688 TRIAD - KURT BEACH	1,000.00			
	2018/2019	DONATION	100-91600-45641-0000-0000-		1,000.00		
14217	08/09/2018	PRINTED	000594 VACORP	45.86			
	JAN 2018		100-91600-45862-0000-0000-		23.22		
	FEB 2017		100-91600-45862-0000-0000-		22.64		
14218	08/09/2018	PRINTED	000640 VAUGHAN TECH UNLIMITED	189.99			
	7632		100-94000-48009-0000-0000-		189.99		
14219	08/09/2018	PRINTED	000108 VERIZON	281.12			
	6218 07/2018		100-12100-45230-0000-0000-		281.12		
14220	08/09/2018	PRINTED	000109 VERIZON WIRELESS	790.09			
	9811288795 5778		100-31100-46012-0000-0000-		600.05		
	9811288795 5778		100-12100-45230-0000-0000-		190.04		
14221	08/09/2018	PRINTED	000119 WINDSOR HARDWARE	161.83			
	5157 07/2018		100-81100-46001-0000-0000-		2.49		
	5157 07/2018		100-41000-43315-0000-0000-		81.18		
	5157 07/2018		100-31100-46001-0000-0000-		17.98		

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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
	5157 07/2018		100-41000-43319-0000-0000-		57.99		
	INVOICE NO		ACCOUNT	AMOUNT			
	5157 07/2018		100-41000-43315-0000-0000-		2.19		
14222	08/09/2018	PRINTED	000136 WINDSOR LIBRARY	1,200.00			
	2018/2019	DONATION	100-91600-45640-0000-0000-		1,200.00		
14225	08/21/2018	VOID	000006 ANTHEM BLUE CROSS	.00			
14226	08/21/2018	VOID	000007 BEAMON & JOHNSON INC.	.00			
14227	08/21/2018	VOID	000494 BMS DIRECT	.00			
14228	08/21/2018	VOID	000018 COMMUNITY ELECTRIC COOP.	.00			
14229	08/21/2018	VOID	000019 CRAWFORD'S SMALL ENGINE	.00			
14230	08/21/2018	VOID	000171 DEWITT'S AUTOM. CENTER	.00			
14231	08/21/2018	VOID	000407 DMV	.00			
14232	08/21/2018	VOID	000107 DOMINION VIRGINIA POWER	.00			
14233	08/21/2018	VOID	000457 DUCK'S WINDSOR FLORIST	.00			
14234	08/21/2018	VOID	000681 EURE, INC.	.00			
14235	08/21/2018	VOID	000024 FERN'S AUTO REPAIR	.00			
14236	08/21/2018	VOID	000182 GUARDIAN SECURITY SYSTEMS	.00			
14237	08/21/2018	VOID	000041 ISLE OF WIGHT COUNTY	.00			
14238	08/21/2018	VOID	000261 MANSFIELD OIL COMPANY	.00			
14239	08/21/2018	VOID	000126 MINNESOTA LIFE	.00			
14240	08/21/2018	VOID	000793 POWERHOUSE EQUIPMENT	.00			
14241	08/21/2018	VOID	000455 RED BUD SUPPLY INC	.00			
14242	08/21/2018	VOID	000738 RELIANCE STAFFING & RECRU	.00			
14243	08/21/2018	VOID	000416 RICOH USA INC.	.00			
14244	08/21/2018	VOID	000015 SPECTRUM BUSINESS	.00			
14245	08/21/2018	VOID	000459 THE SUPPLY ROOM COMPANIES	.00			
14246	08/21/2018	VOID	000010 THE TIDEWATER NEWS	.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
14247	08/21/2018	VOID	000089 TOTAL BUSINESS SOLUTIONS	.00			
14248	08/21/2018	VOID	000594 VACORP	.00			
14249	08/21/2018	VOID	000035 VANTAGEPT. TRANSF. AGENTS	.00			
14250	08/21/2018	VOID	000640 VAUGHAN TECH UNLIMITED	.00			
14251	08/21/2018	VOID	000646 VML/VACO FINANCE	.00			
14252	08/21/2018	PRINTED	000006 ANTHEM BLUE CROSS	18,725.00			
			INVOICE NO ACCOUNT	AMOUNT			
	SEPT-OCT 2018		100-00000-12200-0000-0000-		18,725.00		
14253	08/21/2018	PRINTED	000007 BEAMON & JOHNSON INC.	120.24			
	JULY CHARGES		100-41000-43312-0000-0000-		62.99		
	JULY CHARGES		100-41000-43315-0000-0000-		8.99		
	JULY CHARGES		100-41000-43310-0000-0000-		48.26		
14254	08/21/2018	PRINTED	000494 BMS DIRECT	59.74			
	128513		100-12100-46001-0000-0000-		59.74		
14255	08/21/2018	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.14			
	4100 08/2018		100-41000-45100-0000-0000-		28.14		
14256	08/21/2018	PRINTED	000019 CRAWFORD'S SMALL ENGINE	299.95			
	31984		100-41000-43312-0000-0000-		299.95		
14257	08/21/2018	PRINTED	000171 DEWITT'S AUTOM. CENTER	270.37			
	0116284		100-31100-46005-0000-0000-		270.37		
14258	08/21/2018	PRINTED	000407 DMV	25.00			
	18212383		100-12100-43170-0000-0000-		25.00		
14259	08/21/2018	PRINTED	000107 DOMINION VIRGINIA POWER	3,509.71			
	0002 09/2018		100-41000-45100-0000-0000-		554.46		
	7640 08/2018		100-41000-45110-0000-0000-		2,560.07		
	7615 09/2018		100-41000-45100-0000-0000-		13.31		
	0270 09/2018		100-41000-45100-0000-0000-		7.84		
	5004 09/2018		100-41000-45100-0000-0000-		12.47		
	4958 09/2018		100-31100-46024-0000-0000-		361.56		
14260	08/21/2018	PRINTED	000457 DUCK'S WINDSOR FLORIST	106.00			
	06/19/18		100-91600-45862-0000-0000-		106.00		
14261	08/21/2018	PRINTED	000681 EURE, INC.	325.00			
	141959		100-12100-43100-0000-0000-		325.00		
14262	08/21/2018	PRINTED	000024 FERN'S AUTO REPAIR	285.00			
	30065		100-41000-43310-0000-0000-		285.00		

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14263	08/21/2018	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	85.00			
		INVOICE NO	ACCOUNT	AMOUNT			
	49119		100-31100-46026-0000-0000-		85.00		
14264	08/21/2018	PRINTED	000041 ISLE OF WIGHT COUNTY	68,241.69			
		PD MOBILE RADIOS	100-31100-46004-0000-0000-		68,241.69		
14265	08/21/2018	PRINTED	000261 MANSFIELD OIL COMPANY	1,099.18			
		SQLCD-430271	100-31100-46008-0000-0000-		1,030.01		
		SQLCD-430271	100-41000-44200-0000-0000-		69.17		
14266	08/21/2018	PRINTED	000126 MINNESOTA LIFE	106.26			
		AUG 2018	100-00000-12200-0000-0000-		106.26		
14267	08/21/2018	PRINTED	000793 POWERHOUSE EQUIPMENT	913.28			
		R79364	100-41000-43312-0000-0000-		913.28		
14268	08/21/2018	PRINTED	000455 RED BUD SUPPLY INC	102.95			
		154192	100-41000-43315-0000-0000-		102.95		
14269	08/21/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	509.86			
		1365347	100-12100-41117-0000-0000-		270.38		
		1365108	100-12100-41117-0000-0000-		239.48		
14270	08/21/2018	PRINTED	000416 RICOH USA INC.	216.01			
		100960125	100-12100-45410-0000-0000-		216.01		
14271	08/21/2018	PRINTED	000015 SPECTRUM BUSINESS	539.62			
		0000189080618	100-31100-46012-0000-0000-		387.26		
		0000189080618	100-12100-45230-0000-0000-		152.36		
14272	08/21/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES	164.56			
		3400309-0	100-12100-46001-0000-0000-		164.56		
14273	08/21/2018	PRINTED	000010 THE TIDEWATER NEWS	1,079.66			
		138309/0718	100-12100-43600-0000-0000-		1,079.66		
14274	08/21/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	66.19			
		233507-0	100-12100-46001-0000-0000-		66.19		
14275	08/21/2018	PRINTED	000594 VACORP	45.93			
		JULY 2018	100-91600-45862-0000-0000-		45.93		
14276	08/21/2018	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
		AUGUST 2018	100-00000-12200-0000-0000-		275.00		
14277	08/21/2018	PRINTED	000640 VAUGHAN TECH UNLIMITED	699.99			
		2366	100-12100-46020-0000-0000-		699.99		
14278	08/21/2018	PRINTED	000646 VML/VACO FINANCE	300.00			
		1807	100-12100-43100-0000-0000-		300.00		



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14279	08/28/2018	PRINTED	000494 BMS DIRECT	145.49			
	INVOICE NO		ACCOUNT	AMOUNT			
127821			100-12100-43100-0000-0000-		145.49		
		80 CHECKS	CASH ACCOUNT TOTAL	123,897.81	.00		



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

80 CHECKS

FINAL TOTAL

123,897.81

.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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5461	08/03/2018	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO. INVOICE NO ACCOUNT	2,693.01			
				AMOUNT			
			W08000642-1 bal		2,693.01		
5462	08/09/2018	PRINTED	000196 BELCHER'S PAVING CO 1573	800.00	800.00		
5463	08/09/2018	PRINTED	000693 FORTILINE, INC. 4338475	600.00	480.00		
			4340576		120.00		
5464	08/09/2018	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-427943 WTR	132.52	132.52		
5465	08/09/2018	PRINTED	000381 SUNTRUST BANK JULY WTR 2018	350.00	350.00		
5466	08/09/2018	PRINTED	000108 VERIZON 0406 07/2018	66.44	66.44		
5467	08/09/2018	PRINTED	000109 VERIZON WIRELESS 9811288795 WTR	60.00	60.00		
5468	08/09/2018	PRINTED	000119 WINDSOR HARDWARE 5157 07/2018 WTR	9.58	9.58		
5469	08/10/2018	PRINTED	000791 BROWN STACY 2732	49.62	49.62		
5470	08/10/2018	PRINTED	000787 DAVIS PHILLIP 2728	24.24	24.24		
5471	08/10/2018	PRINTED	000788 DELACRUZ SONIA 2729	50.10	50.10		
5472	08/10/2018	PRINTED	000789 FISHER MARY ANN 2730	14.62	14.62		
5473	08/10/2018	PRINTED	000790 MARSTON CANDY 2731	3.07	3.07		
5474	08/21/2018	PRINTED	000633 BOWMAN CONSULTING 257404	65.00	65.00		
5475	08/21/2018	PRINTED	000107 DOMINION VIRGINIA POWER	1,747.46			
	5000 09/2018		200-42000-45100-0000-0000-		13.21		
	5002 09/2018		200-42000-45100-0000-0000-		120.23		
	4197 09/2018		200-42000-45100-0000-0000-		819.09		
	9251 09/2018		200-42000-45100-0000-0000-		788.27		
	7818 09/2018		200-42000-45100-0000-0000-		6.66		

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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5476	08/21/2018	PRINTED	000261 MANSFIELD OIL COMPANY	127.93			
	INVOICE NO		ACCOUNT	AMOUNT			
	SQLCD-430271	WTR	200-42000-44200-0000-0000-		127.93		
5477	08/21/2018	PRINTED	000113 VUPS	19.95			
	07180542		200-42000-46007-0000-0000-		19.95		
			17 CHECKS	CASH ACCOUNT TOTAL	6,813.54	.00	

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

17 CHECKS

FINAL TOTAL

6,813.54

.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	\$ -	\$ 1,125,939.74	\$ 50,525.61	\$ 5,723.00	\$ 658,680.51	
08/06/18						\$ 9,559.20	Suffolk Audio
08/06/18						\$ 35.18	Suntrust meeting supplies
08/02/18						\$ 10,598.32	Vaughan Tech
08/03/18						\$ 3,987.24	Moseley Architects
08/03/18						\$ 275,581.80	AR Chesson Construction Co
08/16/18						\$ 3,160.00	Guardian Security System
08/20/18			\$ 1,100.00				Donations
08/24/18						\$ 1,501.83	Dominion
08/31/18			\$ 67.36				Interest
Totals:	\$ 50,000.00	\$ -	\$ 1,127,107.10	\$ 50,525.61	\$ 5,723.00	\$ 963,104.08	\$ 270,251.63