


Town of Windsor

Memorandum

May 12, 2020

TO: The Honorable Mayor and Members of Town Council
FROM: Christy Newsome, Treasurer 
RE: Treasurer's Report

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

- As of April 30, 2020 we have collected 92% in the amount of \$10,581.35 on our Public Service taxes, 96% in the amount of \$72,375.96 on Personal Property taxes, and 85% in the amount of \$35,431.41 on License Fees.
- We have had two businesses that have requested extensions for their 2020 business license.

TREASURER'S REPORT
April 30, 2020

General Fund

Checking – Farmers Bank	\$ 417,093.55
Checking – WPD Forfeited Assets	2,018.71
Certificates of Deposit – Cemetery	117,054.04
Certificates of Deposit	<u>581,566.10</u>
	\$ 1,117,732.40

Water Fund

Checking – Farmers Bank	\$ 520,667.86
Certificate of Deposit	<u>291,242.52</u>
	\$ 811,910.38

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 347,839.91
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Windsor Town Center

Checking – Farmers Bank	\$ 123,327.70
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All Funds

Total Bank Assets	<u>\$ 2,400,810.39</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 535,000.00 (principal only)
USDA Rural Development	<u>\$ 586,438.56</u>
	\$ 1,159,093.26

Liabilities – Windsor Town Center

Farmers Bank – Loan	\$ 87,508.35
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TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand March 31, 2020		\$ 166,256.26
Receipts:		
Total receipts collected in April	<u>457,230.04</u>	
Total receipts prior to month's disbursements		\$ 623,486.30
Disbursements:		
Total disbursements in April	<u>206,392.75</u>	
Balance on hand April 30, 2020 - Farmers Bank		\$ 417,093.55

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

Balance on hand March 31, 2020		\$ 2,018.47
Receipts:		
Total receipts collected in April	<u>0.24</u>	
Total receipts prior to month's disbursements		2,018.71
Disbursements:		
Total disbursements in April	<u>0.00</u>	
Balance on hand April 30, 2020 – Farmers Bank		\$ 2,018.71

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand March 31, 2020		\$520,718.79
Receipts:		
Total receipts collected in April	<u>54,064.03</u>	
Total receipts prior to month's disbursement		574,782.82
Disbursements:		
Total disbursements in April	<u>54,114.96</u>	
Balance on hand April 30, 2020 - Farmers Bank		\$520,667.86

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

Balance on hand March 31, 2020		\$ 347,782.74
Receipts:		
Total receipts collected in April	<u>57.17</u>	
Total receipts prior to month's disbursements		347,839.91
Disbursements:		
Total disbursements in April	<u>0.00</u>	
Balance on hand April 30, 2020 – Farmers Bank		\$ 347,839.91

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

Balance on hand March 31, 2020		\$ 129,228.09
Receipts:		
Total receipts collected in April	<u>20.55</u>	
Total receipts prior to month's disbursements		129,248.64
Disbursements:		
Total disbursements in April	<u>5,920.94</u>	
Balance on hand April 30, 2020 – Farmers Bank		\$ 123,327.70

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YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000010 31111</u>	<u>CY Tax - Real Prope</u>	-200,000	-200,000	-202,027.64	-1,207.93	.00	2,027.64	101.0%
2020/10/000078	04/14/2020 CRP	-2.52	REF RE			2019 RE TAX		
2020/10/000101	04/16/2020 CRP	-1,150.00	REF RE			2019 RE TAX		
2020/10/000143	04/23/2020 CRP	-55.41	REF RE			2019 RE TAX		
<u>10000010 31112</u>	<u>Delinquent Year</u>	0	0	-243.07	-44.31	.00	243.07	100.0%
2020/10/000035	04/06/2020 CRP	-14.31	REF PP			2017 PP TAX		
2020/10/000035	04/06/2020 CRP	-30.00	REF PP			2017 PP TAX		
<u>10000010 31114</u>	<u>Prepaid Taxes</u>	0	0	-30.64	-5.64	.00	30.64	100.0%
2020/10/000073	04/14/2020 CRP	-5.64	REF PP			2019 PP TAX		
<u>10000020 31122</u>	<u>Cur. Public Service</u>	-11,500	-11,500	-10,581.35	.00	.00	-918.65	92.0%
2020/10/000078	04/14/2020 CRP	.00	REF RE			2019 RE TAX		
2020/10/000111	04/17/2020 CRP	.00	REF RE			2019 RE TAX		
2020/10/000161	04/27/2020 CRP	.00	REF RE			2019 RE TAX		
2020/10/000161	04/27/2020 CRP	814.21	REF PP			2019 PP TAX		
2020/10/000161	04/27/2020 CRP	-814.21	REF PP			2019 PP TAX		
2020/10/000196	04/30/2020 CRP	.00	REF RE			2019 RE TAX		
<u>10000030 31120</u>	<u>Current Year Mobile</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
<u>10000030 31121</u>	<u>PPTRA Contribution</u>	-19,550	-19,550	-19,527.44	.00	.00	-22.56	99.9%
<u>10000030 31131</u>	<u>Current YearCY - Pe</u>	-75,000	-75,000	-69,878.22	-68,467.93	.00	-5,121.78	93.2%
2020/10/000014	04/02/2020 CRP	-31.86	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-2.50	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-.50	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-6.41	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-9.97	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-2.03	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-49.07	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-35.49	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-42.37	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-26.21	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-6.41	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-33.00	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-49.07	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-84.65	REF PP			2019 PP TAX		
2020/10/000014	04/02/2020 CRP	-81.90	REF PP			2019 PP TAX		
2020/10/000030	04/03/2020 CRP	-22.67	REF PP			2019 PP TAX		

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YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000030 31131 Current YearCY - Pe</u>								
2020/10/000198	04/30/2020 CRP	-111.23	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-40.27	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-2.03	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-54.62	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-5.74	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-25.06	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-15.12	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-57.30	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-8.80	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-44.35	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-2.25	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-1.83	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-8.51	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-6.03	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-64.72	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-13.96	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-6.60	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-2.23	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-13.86	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-2.63	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-13.77	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-.39	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-45.83	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-390.73	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-5.07	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-.50	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-5.38	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-7.46	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-4.08	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-4.40	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-20.75	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-7.40	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-1.75	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-4.03	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-11.44	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-37.88	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-67.15	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-8.65	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-2.39	REF PP			2019 PP TAX		
2020/10/000198	04/30/2020 CRP	-23.82	REF PP			2019 PP TAX		
<u>10000050 31161 Penalties/Interest</u>		-4,000	-4,000	-2,366.12	-192.23	.00	-1,633.88	59.2%
2020/10/000035	04/06/2020 CRP	-3.46	REF PP			2017 PP TAX		
2020/10/000035	04/06/2020 CRP	-1.79	REF PP			2018 PP TAX		
2020/10/000036	04/06/2020 CRP	-.26	REF PP			2018 PP TAX		
2020/10/000036	04/06/2020 CRP	-.94	REF PP			2018 PP TAX		

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050 31161 Penalties/Interest</u>								
	2020/10/000036	04/06/2020	CRP	-3.45	REF	PP		
	2020/10/000036	04/06/2020	CRP	-5.67	REF	PP	2018	PP TAX
	2020/10/000073	04/14/2020	CRP	5.64	REF	PP	2018	PP TAX
	2020/10/000101	04/16/2020	CRP	-167.71	REF	RE	2019	PP TAX
	2020/10/000143	04/23/2020	CRP	-14.59	REF	RE	2019	RE TAX
	2020/10/000143	04/23/2020	CRP	-14.59	REF	RE	2019	RE TAX
<u>10000050 31163 Administrative Coll</u>		-10,000	-10,000	-2,004.99	-169.45	.00	-7,995.01	20.0%
	2020/10/000035	04/06/2020	CRP	-59.77	REF	MS		
	2020/10/000036	04/06/2020	CRP	-49.68	REF	MS		
	2020/10/000101	04/16/2020	CRP	-30.00	REF	MS		
	2020/10/000143	04/23/2020	CRP	-30.00	REF	MS		
<u>10000060 31210 Local Sales & Use T</u>		-110,000	-110,000	-106,546.64	-8,381.58	.00	-3,453.36	96.9%
	2020/10/000119	04/20/2020	CRP	-8,381.58	REF	MS		
<u>10000060 31211 Meals Tax</u>		-365,000	-365,000	-417,945.78	-88,838.12	.00	52,945.78	114.5%
	2020/10/000073	04/14/2020	CRP	-5,652.81	REF	BL	2020	BL BL
	2020/10/000098	04/15/2020	BLR	6,768.69	REF		BUSINESS LICENSE RECEIPTS	
	2020/10/000098	04/15/2020	BLR	-6,768.69	REF		BUSINESS LICENSE RECEIPTS	
	2020/10/000101	04/16/2020	CRP	-1,115.87	REF	BL	2020	BL BL
	2020/10/000108	04/17/2020	CRP	-24,578.63	REF	BL	2020	BL BL
	2020/10/000119	04/20/2020	CRP	-45,403.41	REF	BL	2020	BL BL
	2020/10/000131	04/22/2020	CRP	-11,872.65	REF	BL	2020	BL BL
	2020/10/000143	04/23/2020	CRP	-214.75	REF	BL	2020	BL BL
<u>10000060 31212 Mobile Home Titling</u>		-4,000	-4,000	-4,245.00	.00	.00	245.00	106.1%
<u>10000070 31221 Consumer Utility Ta</u>		-91,500	-91,500	-74,697.71	-7,260.74	.00	-16,802.29	81.6%
	2020/10/000199	04/30/2020	GEN	-5,201.82	REF	ACH	Utility tax March 2020	
	2020/10/000200	04/30/2020	GEN	-2,058.92	REF	ACH	UTILITY TAX	
<u>10000080 31231 Business License Ta</u>		-130,000	-130,000	-100,481.26	-29,122.06	.00	-29,518.74	77.3%
	2020/10/000062	04/10/2020	CRP	-498.79	REF	BL	2020	BL BL
	2020/10/000073	04/14/2020	CRP	-12,008.76	REF	BL	2020	BL BL
	2020/10/000097	04/15/2020	BLM	37.50	REF		BUSINESS LICENSE MAINTENANCE	
	2020/10/000097	04/15/2020	BLM	-37.50	REF		BUSINESS LICENSE MAINTENANCE	
	2020/10/000098	04/15/2020	BLR	24,081.33	REF		BUSINESS LICENSE RECEIPTS	
	2020/10/000098	04/15/2020	BLR	-24,081.33	REF		BUSINESS LICENSE RECEIPTS	
	2020/10/000101	04/16/2020	CRP	-5,568.71	REF	BL	2020	BL BL
	2020/10/000108	04/17/2020	CRP	-4,694.99	REF	BL	2020	BL BL
	2020/10/000119	04/20/2020	CRP	-3,542.82	REF	BL	2020	BL BL

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 100	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000120	31281	<u>Cigarette Tax</u>	-71,250	-71,250	-72,000.00	-4,500.00	.00	750.00	101.1%
	2020/10/000108	04/17/2020 CRP	-4,500.00	REF MS					
10000130	31331	<u>Zoning Fees</u>	-3,000	-3,000	-5,460.75	-275.75	.00	2,460.75	182.0%
	2020/10/000015	04/02/2020 CRP	-50.00	REF MS					
	2020/10/000057	04/09/2020 CRP	-25.00	REF MS					
	2020/10/000074	04/14/2020 CRP	-25.75	REF MS					
	2020/10/000150	04/24/2020 CRP	-50.00	REF MS					
	2020/10/000151	04/24/2020 CRP	-25.00	REF MS					
	2020/10/000152	04/24/2020 CRP	-25.00	REF MS					
	2020/10/000177	04/29/2020 CRP	-50.00	REF MS					
	2020/10/000194	04/30/2020 CRP	-25.00	REF MS					
10000130	31336	<u>Cemetery Plot Sales</u>	-1,800	-1,800	-1,200.00	.00	.00	-600.00	66.7%
10000140	31412	<u>Traffic Fines</u>	-130,000	-130,000	-99,108.04	-8,598.65	.00	-30,891.96	76.2%
	2020/10/000044	04/08/2020 CRP	-8,598.65	REF MS					
10000160	31511	<u>Interest (Bank)</u>	-11,500	-11,500	-14,278.72	-47.59	.00	2,778.72	124.2%
	2020/10/000124	04/15/2020 GEN	-4.07	REF INT					
	2020/10/000214	04/30/2020 GEN	-43.52	REF ACH					
							INTEREST DEPOSIT INTEREST DEPOSIT		
10000180	31661	<u>Wtr Fnd Reimburseme</u>	-65,390	-65,390	-65,390.00	.00	.00	.00	100.0%
10000180	31662	<u>Wtr Fnd Reimburseme</u>	-207,182	-207,182	-207,182.00	.00	.00	.00	100.0%
10000190	31895	<u>Miscellaneous Reven</u>	-8,000	-17,030	-32,389.69	.00	.00	15,359.69	190.2%
10000190	31898	<u>Credit Card Fees</u>	-600	-600	-309.72	-331.60	.00	-290.28	51.6%
	2020/10/000003	04/01/2020 CRP	-4.90	REF MS					
	2020/10/000004	04/01/2020 CRP	-1.32	REF MS					
	2020/10/000028	04/03/2020 CRP	-4.71	REF MS					
	2020/10/000030	04/03/2020 CRP	-5.71	REF MS					
	2020/10/000031	04/03/2020 CRP	-22.84	REF MS					
	2020/10/000037	04/07/2020 CRP	-1.13	REF MS					
	2020/10/000038	04/07/2020 CRP	-.17	REF MS					
	2020/10/000042	04/08/2020 CRP	-.24	REF MS					
	2020/10/000044	04/08/2020 CRP	-.66	REF MS					
	2020/10/000055	04/09/2020 CRP	-3.21	REF MS					
	2020/10/000059	04/09/2020 CRP	-2.19	REF MS					

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 100	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000120</u>	<u>31281</u>	<u>Cigarette Tax</u>	-71,250	-71,250	-72,000.00	-4,500.00	.00	750.00	101.1%
	<u>2020/10/000108</u>	04/17/2020 CRP	-4,500.00	REF MS					
<u>10000130</u>	<u>31331</u>	<u>Zoning Fees</u>	-3,000	-3,000	-5,460.75	-275.75	.00	2,460.75	182.0%
	<u>2020/10/000015</u>	04/02/2020 CRP	-50.00	REF MS					
	<u>2020/10/000057</u>	04/09/2020 CRP	-25.00	REF MS					
	<u>2020/10/000074</u>	04/14/2020 CRP	-25.75	REF MS					
	<u>2020/10/000150</u>	04/24/2020 CRP	-50.00	REF MS					
	<u>2020/10/000151</u>	04/24/2020 CRP	-25.00	REF MS					
	<u>2020/10/000152</u>	04/24/2020 CRP	-25.00	REF MS					
	<u>2020/10/000177</u>	04/29/2020 CRP	-50.00	REF MS					
	<u>2020/10/000194</u>	04/30/2020 CRP	-25.00	REF MS					
<u>10000130</u>	<u>31336</u>	<u>Cemetery Plot Sales</u>	-1,800	-1,800	-1,200.00	.00	.00	-600.00	66.7%
<u>10000140</u>	<u>31412</u>	<u>Traffic Fines</u>	-130,000	-130,000	-99,108.04	-8,598.65	.00	-30,891.96	76.2%
	<u>2020/10/000044</u>	04/08/2020 CRP	-8,598.65	REF MS					
<u>10000160</u>	<u>31511</u>	<u>Interest (Bank)</u>	-11,500	-11,500	-14,278.72	-47.59	.00	2,778.72	124.2%
	<u>2020/10/000124</u>	04/15/2020 GEN	-4.07	REF INT					
	<u>2020/10/000214</u>	04/30/2020 GEN	-43.52	REF ACH					
							INTEREST DEPOSIT		
							INTEREST DEPOSIT		
<u>10000180</u>	<u>31661</u>	<u>Wtr Fnd Reimburseme</u>	-65,390	-65,390	-65,390.00	.00	.00	.00	100.0%
<u>10000180</u>	<u>31662</u>	<u>Wtr Fnd Reimburseme</u>	-207,182	-207,182	-207,182.00	.00	.00	.00	100.0%
<u>10000190</u>	<u>31895</u>	<u>Miscellaneous Reven</u>	-8,000	-17,030	-32,389.69	.00	.00	15,359.69	190.2%
<u>10000190</u>	<u>31898</u>	<u>Credit Card Fees</u>	-600	-600	-309.72	-331.60	.00	-290.28	51.6%
	<u>2020/10/000003</u>	04/01/2020 CRP	-4.90	REF MS					
	<u>2020/10/000004</u>	04/01/2020 CRP	-1.32	REF MS					
	<u>2020/10/000028</u>	04/03/2020 CRP	-4.71	REF MS					
	<u>2020/10/000030</u>	04/03/2020 CRP	-5.71	REF MS					
	<u>2020/10/000031</u>	04/03/2020 CRP	-22.84	REF MS					
	<u>2020/10/000037</u>	04/07/2020 CRP	-1.13	REF MS					
	<u>2020/10/000038</u>	04/07/2020 CRP	-.17	REF MS					
	<u>2020/10/000042</u>	04/08/2020 CRP	-.24	REF MS					
	<u>2020/10/000044</u>	04/08/2020 CRP	-.66	REF MS					
	<u>2020/10/000055</u>	04/09/2020 CRP	-3.21	REF MS					
	<u>2020/10/000059</u>	04/09/2020 CRP	-2.19	REF MS					

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<u>10000190 31898 Credit Card Fees</u>							
2020/10/000061 04/09/2020 CRP	-1.51	REF MS					
2020/10/000062 04/10/2020 CRP	-8.05	REF MS					
2020/10/000072 04/14/2020 CRP	-3.33	REF MS					
2020/10/000073 04/14/2020 CRP	-2.15	REF MS					
2020/10/000076 04/14/2020 CRP	-4.53	REF MS					
2020/10/000100 04/16/2020 CRP	-11.88	REF MS					
2020/10/000101 04/16/2020 CRP	-13.90	REF MS					
2020/10/000102 04/16/2020 CRP	-33.44	REF MS					
2020/10/000103 04/16/2020 CRP	-27.00	REF MS					
2020/10/000108 04/17/2020 CRP	-6.68	REF MS					
2020/10/000109 04/17/2020 CRP	-2.31	REF MS					
2020/10/000111 04/17/2020 CRP	-5.57	REF MS					
2020/10/000116 04/20/2020 CRP	-1.46	REF MS					
2020/10/000117 04/20/2020 CRP	-5.51	REF MS					
2020/10/000119 04/20/2020 CRP	-.62	REF MS					
2020/10/000121 04/20/2020 CRP	-4.05	REF MS					
2020/10/000123 04/20/2020 CRP	-3.49	REF MS					
2020/10/000128 04/22/2020 CRP	-15.41	REF MS					
2020/10/000129 04/22/2020 CRP	-7.02	REF MS					
2020/10/000131 04/22/2020 CRP	-5.53	REF MS					
2020/10/000133 04/22/2020 CRP	-6.07	REF MS					
2020/10/000143 04/23/2020 CRP	-12.22	REF MS					
2020/10/000144 04/23/2020 CRP	-1.11	REF MS					
2020/10/000146 04/24/2020 CRP	-2.30	REF MS					
2020/10/000149 04/24/2020 CRP	-5.98	REF MS					
2020/10/000150 04/24/2020 CRP	-.75	REF MS					
2020/10/000161 04/27/2020 CRP	-9.72	REF MS					
2020/10/000162 04/27/2020 CRP	-17.50	REF MS					
2020/10/000164 04/27/2020 CRP	-6.57	REF MS					
2020/10/000168 04/28/2020 CRP	-1.67	REF MS					
2020/10/000171 04/29/2020 CRP	-11.04	REF MS					
2020/10/000173 04/29/2020 CRP	-4.51	REF MS					
2020/10/000175 04/29/2020 CRP	-7.89	REF MS					
2020/10/000177 04/29/2020 CRP	-.75	REF MS					
2020/10/000178 04/29/2020 CRP	-5.61	REF MS					
2020/10/000179 04/29/2020 CRP	-5.96	REF MS					
2020/10/000180 04/29/2020 CRP	-2.01	REF MS					
2020/10/000186 04/30/2020 CRP	-30.57	REF MS					
2020/10/000188 04/30/2020 CRP	-11.28	REF MS					
2020/10/000190 04/30/2020 CRP	-5.60	REF MS					
2020/10/000192 04/30/2020 CRP	-4.90	REF MS					
2020/10/000196 04/30/2020 CRP	-9.37	REF MS					
2020/10/000198 04/30/2020 CRP	-20.64	REF MS					
2020/10/000216 04/01/2020 GEN	62.94	REF ACH					

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10000200 32213 Rolling Stock Tax</u>	0	0	-3,826.54	.00	.00	3,826.54	100.0%	
<u>10000210 32421 Fire Program Fund G</u>	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%	
<u>10000220 32432 Litter Control Gran</u>	-1,500	-1,500	-1,251.00	.00	.00	-249.00	83.4%	
<u>10000230 32441 Police 599 Funding</u>	-61,321	-61,321	-47,784.00	.00	.00	-13,537.00	77.9%	
<u>10000230 32443 DMV Grant</u>	0	0	-13,997.20	.00	.00	13,997.20	100.0%	
<u>10000230 32446 DCJS GRANT - Safety</u>	0	-2,469	-2,469.00	.00	.00	.00	100.0%	
<u>10000260 34150 Unappropriated Fund</u>	-13,500	-97,026	.00	.00	.00	-97,026.25	.0%	
<u>2020/10/000142 04/14/2020 BUA</u>	-35,000.00	REF BA			BA 19-20-20			
<u>10000290 41100 Salaries and Wages</u>	9,600	9,600	4,200.00	.00	.00	5,400.00	43.8%	
<u>10000290 43120 Audit Expense</u>	15,000	15,000	15,450.00	.00	.00	-450.00	103.0%	
<u>10000290 45500 Travel & Training (</u>	6,000	6,000	1,218.54	.00	.00	4,781.46	20.3%	
<u>10000290 45900 Special Meetings</u>	750	750	403.09	.00	.00	346.91	53.7%	
<u>10000300 41100 Salaries and Wages</u>	215,110	215,110	196,940.35	36,995.03	.00	18,169.65	91.6%	
<u>2020/10/000002 04/02/2020 PRJ</u>	8,273.48	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY		
<u>2020/10/000068 04/14/2020 PRJ</u>	8,273.49	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY		
<u>2020/10/000156 04/28/2020 PRJ</u>	8,273.49	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY		
<u>2020/10/000158 04/28/2020 PRJ</u>	12,174.57	REF 042720			WARRANT=042820	RUN=9 MISC/MAN		
<u>10000300 41117 Part Time</u>	9,500	9,500	312.87	.00	.00	9,187.13	3.3%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000300 41211 Overtime</u>	500	500	.00	.00	.00	500.00	.0%	
<u>10000300 42100 FICA</u>	13,337	13,337	11,739.48	2,222.77	.00	1,597.52	88.0%	
<u>2020/10/000002</u> 04/02/2020 PRJ	505.76	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY		
<u>2020/10/000068</u> 04/14/2020 PRJ	480.94	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY		
<u>2020/10/000156</u> 04/28/2020 PRJ	480.94	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY		
<u>2020/10/000158</u> 04/28/2020 PRJ	755.13	REF 042720			WARRANT=042820	RUN=9 MISC/MAN		
<u>10000300 42110 Medicare</u>	3,120	3,120	2,745.55	519.84	.00	374.45	88.0%	
<u>2020/10/000002</u> 04/02/2020 PRJ	118.28	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY		
<u>2020/10/000068</u> 04/14/2020 PRJ	112.48	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY		
<u>2020/10/000156</u> 04/28/2020 PRJ	112.48	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY		
<u>2020/10/000158</u> 04/28/2020 PRJ	176.60	REF 042720			WARRANT=042820	RUN=9 MISC/MAN		
<u>10000300 42210 VRS - Retirement</u>	10,065	10,065	8,516.42	1,161.33	.00	1,548.58	84.6%	
<u>2020/10/000002</u> 04/02/2020 PRJ	387.11	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY		
<u>2020/10/000068</u> 04/14/2020 PRJ	387.11	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY		
<u>2020/10/000156</u> 04/28/2020 PRJ	387.11	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY		
<u>10000300 42300 Health Insurance -</u>	48,380	48,380	36,010.22	4,865.55	.00	12,369.78	74.4%	
<u>2020/10/000002</u> 04/02/2020 PRJ	1,621.85	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY		
<u>2020/10/000068</u> 04/14/2020 PRJ	1,621.85	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY		
<u>2020/10/000156</u> 04/28/2020 PRJ	1,621.85	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY		
<u>10000300 42400 Life Insurance</u>	4,418	4,418	3,017.65	325.14	.00	1,400.35	68.3%	
<u>2020/10/000002</u> 04/02/2020 PRJ	108.38	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY		
<u>2020/10/000068</u> 04/14/2020 PRJ	108.38	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY		
<u>2020/10/000156</u> 04/28/2020 PRJ	108.38	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY		
<u>10000300 43100 Professional Servic</u>	18,000	61,526	54,003.69	7,146.74	.00	7,522.56	87.8%	
<u>2020/10/000024</u> 04/03/2020 API	2,869.05	VND 000678 IN 20F619-010-005			ALPHA CORPORATION	PROFESSIONAL SVCS	15382	
<u>2020/10/000024</u> 04/03/2020 API	350.00	VND 000912 IN 0003343			JAMES RIVER ARCHITEC	PUBLIC WRKS BLDG	15390	
<u>2020/10/000084</u> 04/07/2020 API	186.00	VND 000803 IN 2679 03/2020			VISA	MARCH CHARGES	15413	
<u>2020/10/000088</u> 04/15/2020 API	560.00	VND 000805 IN FY JULY-OCT 2019			ROGER HAMILTON	PROFESSIONAL SERVI	15415	
<u>2020/10/000181</u> 04/20/2020 API	529.96	VND 000494 IN 139979			BMS DIRECT	PP 2019 TAXES	15417	
<u>2020/10/000181</u> 04/20/2020 API	159.03	VND 000494 IN 143333			BMS DIRECT	MONTHLY UTILITY BI	15417	
<u>2020/10/000181</u> 04/20/2020 API	50.00	VND 000567 IN IVC01710			VACO	ADVERTISING	15429	
<u>2020/10/000181</u> 04/20/2020 API	2,382.50	VND 000727 IN 16442217			KIMLEY-HORN AND ASSO	PROF SERVICES	15423	
<u>2020/10/000216</u> 04/01/2020 GEN	30.00	REF ACH			AUTHNET GATEWAY			
<u>2020/10/000216</u> 04/01/2020 GEN	30.20	REF ACH			ANNUAL FEE FIRSTDATA			

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300 43160 Bank Fees</u>	0	0	10.00	.00	.00	-10.00	100.0%
<u>10000300 43170 DMV Stops (Town Exp</u>	0	0	.00	75.00	.00	.00	.0%
2020/10/000035 04/06/2020 CRP	-25.00	REF MS					
2020/10/000036 04/06/2020 CRP	-25.00	REF MS					
2020/10/000181 04/20/2020 API	100.00	VND 000407 IN 202009100353		DMV	DMV STOPS		15418
2020/10/000181 04/20/2020 API	25.00	VND 000407 IN 202006000745		DMV	DMV STOP		15418
<u>10000300 43320 Maintenance Contrac</u>	5,000	5,000	2,258.12	.00	.00	2,741.88	45.2%
<u>10000300 43600 Advertising</u>	4,000	4,000	3,727.15	320.00	.00	272.85	93.2%
2020/10/000084 04/07/2020 API	320.00	VND 000010 IN 138309/0320		THE TIDEWATER NEWS	ADVERTISING		15410
<u>10000300 44100 Information Technol</u>	28,000	28,000	26,876.67	4,581.00	.00	1,123.33	96.0%
2020/10/000084 04/07/2020 API	4,581.00	VND 000041 IN 2407		ISLE OF WIGHT COUNTY	IT		15404
<u>10000300 45210 Postal Services</u>	7,750	7,750	5,098.05	10.60	.00	2,651.95	65.8%
2020/10/000181 04/20/2020 API	10.60	VND 000069 IN 3678 04/2020		PITNEY BOWES LLC	POSTAGE		15425
<u>10000300 45230 Telephone - Communi</u>	8,000	8,000	6,321.72	468.92	.00	1,678.28	79.0%
2020/10/000181 04/20/2020 API	168.22	VND 000015 IN 189041420 04/2020		SPECTRUM BUSINESS	COMMUNICATIONS		15427
2020/10/000181 04/20/2020 API	300.70	VND 000108 IN 0001-35 04/2020		VERIZON	COMMUNICATION		15431
<u>10000300 45410 Equipment Rental</u>	6,000	6,000	5,487.05	522.84	.00	512.95	91.5%
2020/10/000024 04/03/2020 API	262.39	VND 000036 IN 5059177286		RICOH USA INC	COPIER		15391
2020/10/000181 04/20/2020 API	216.01	VND 000416 IN 103548893		RICOH USA INC.	COPY RENTAL		15426
2020/10/000216 04/01/2020 GEN	44.44	REF ACH		CC LEASE			
<u>10000300 45500 Travel & Training (</u>	15,000	15,000	8,334.80	295.46	.00	6,665.20	55.6%
2020/10/000084 04/07/2020 API	295.46	VND 000803 IN 2679 03/2020		VISA	MARCH CHARGES		15413
<u>10000300 45510 Vehicle Allowance</u>	4,800	4,800	4,000.00	400.00	.00	800.00	83.3%
2020/10/000002 04/02/2020 PRJ	400.00	REF 040220		WARRANT=032820	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300 45810 Dues and Subscripti</u>	4,000	4,000	2,681.85	.00	.00	1,318.15	67.0%
<u>10000300 46001 Office Operations (</u>	8,000	8,000	7,705.78	1,899.36	.00	294.22	96.3%
2020/10/000024 04/03/2020 API	722.54 VND	000494 IN 142806		BMS DIRECT	TOWN INFO SHEET		15384
2020/10/000024 04/03/2020 API	201.06 VND	000494 IN 143111		BMS DIRECT	PENS		15384
2020/10/000084 04/07/2020 API	43.96 VND	000089 IN 250539		TOTAL BUSINESS SOLUT	SUPPLIES		15411
2020/10/000084 04/07/2020 API	641.50 VND	000272 IN 40020-D		SPECTRA ASSOCIATES	MINUTE BOOKS		15408
2020/10/000084 04/07/2020 API	39.39 VND	000803 IN 2679 03/2020		VISA	MARCH CHARGES		15413
2020/10/000181 04/20/2020 API	93.88 VND	000089 IN 252283		TOTAL BUSINESS SOLUT	SUPPLIES		15428
2020/10/000181 04/20/2020 API	157.03 VND	000089 IN 252511		TOTAL BUSINESS SOLUT	SUPPLIES		15428
<u>10000300 46012 Publications</u>	1,500	1,500	480.32	.00	.00	1,019.68	32.0%
<u>10000300 46020 Equipment - Purchas</u>	3,500	3,500	2,077.98	.00	.00	1,422.02	59.4%
<u>10000310 43150 Legal Services</u>	27,000	27,000	14,505.00	2,220.00	.00	12,495.00	53.7%
2020/10/000024 04/03/2020 API	2,220.00 VND	000832 IN 20191		BUSH & TAYLOR, P.C.	LEGAL		15385
<u>10000310 45500 Travel & Training (</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000310 45810 Dues and Subscripti</u>	350	350	250.00	.00	.00	100.00	71.4%
<u>10000310 46001 Office Operations (</u>	100	100	.00	.00	.00	100.00	.0%
<u>10000310 46012 Publications</u>	300	300	.00	.00	.00	300.00	.0%
<u>10000320 42000 Police Salaries and</u>	355,397	355,397	291,349.43	36,775.07	.00	64,047.57	82.0%
2020/10/000002 04/02/2020 PRJ	12,967.69 REF	040220		WARRANT=032820	RUN=1 BIWEEKLY		
2020/10/000068 04/14/2020 PRJ	11,903.69 REF	041420		WARRANT=041420	RUN=1 BIWEEKLY		
2020/10/000156 04/28/2020 PRJ	11,903.69 REF	042820		WARRANT=042820	RUN=1 BIWEEKLY		
<u>10000320 42001 Police Overtime</u>	20,000	20,000	19,941.24	2,555.58	.00	58.76	99.7%
2020/10/000002 04/02/2020 PRJ	856.30 REF	040220		WARRANT=032820	RUN=1 BIWEEKLY		
2020/10/000068 04/14/2020 PRJ	908.47 REF	041420		WARRANT=041420	RUN=1 BIWEEKLY		
2020/10/000156 04/28/2020 PRJ	790.81 REF	042820		WARRANT=042820	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000320 42100 FICA</u>	22,035	22,035	18,334.09	2,240.93	.00	3,700.91	83.2%
<u>2020/10/000002</u> 04/02/2020 PRJ	803.20 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	722.61 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>2020/10/000156</u> 04/28/2020 PRJ	715.12 REF	042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000320 42110 Medicare</u>	5,154	5,154	4,287.84	524.09	.00	866.16	83.2%
<u>2020/10/000002</u> 04/02/2020 PRJ	187.84 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	169.00 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>2020/10/000156</u> 04/28/2020 PRJ	167.25 REF	042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000320 42210 VRS - Retirement</u>	13,754	13,754	11,072.12	1,327.23	.00	2,681.88	80.5%
<u>2020/10/000002</u> 04/02/2020 PRJ	524.99 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	482.05 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>2020/10/000156</u> 04/28/2020 PRJ	320.19 REF	042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000320 42211 VRS Hybrid</u>	0	0	237.09	23.98	.00	-237.09	100.0%
<u>2020/10/000002</u> 04/02/2020 PRJ	14.45 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	9.53 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>10000320 42300 Health Insurance -</u>	90,216	90,216	64,085.70	8,445.25	.00	26,130.30	71.0%
<u>2020/10/000002</u> 04/02/2020 PRJ	3,030.47 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	2,707.39 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>2020/10/000156</u> 04/28/2020 PRJ	2,707.39 REF	042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000320 42400 Life Insurance</u>	4,656	4,656	3,750.98	434.18	.00	905.02	80.6%
<u>2020/10/000002</u> 04/02/2020 PRJ	169.87 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	155.93 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>2020/10/000156</u> 04/28/2020 PRJ	108.38 REF	042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000320 45999 Advertising</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000320 46000 Computer and Techno</u>	3,500	3,500	119.66	.00	.00	3,380.34	3.4%
<u>10000320 46001 Office Operations (</u>	3,000	3,000	1,509.12	333.51	.00	1,490.88	50.3%
<u>2020/10/000024</u> 04/03/2020 API	38.70 VND	000119 IN MARCH 2020			WINDSOR HARDWARE	ACCT 5157	15396
<u>2020/10/000024</u> 04/03/2020 API	119.36 VND	000888 IN 51899			HILL MANUFACTURING C	WPD SUPPLIES	15388
<u>2020/10/000084</u> 04/07/2020 API	175.45 VND	000803 IN 2679 03/2020			VISA	MARCH CHARGES	15413

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000320 42100 FICA</u>	22,035	22,035	18,334.09	2,240.93	.00	3,700.91	83.2%
<u>2020/10/000002</u> 04/02/2020 PRJ	803.20 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	722.61 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>2020/10/000156</u> 04/28/2020 PRJ	715.12 REF	042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000320 42110 Medicare</u>	5,154	5,154	4,287.84	524.09	.00	866.16	83.2%
<u>2020/10/000002</u> 04/02/2020 PRJ	187.84 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	169.00 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>2020/10/000156</u> 04/28/2020 PRJ	167.25 REF	042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000320 42210 VRS - Retirement</u>	13,754	13,754	11,072.12	1,327.23	.00	2,681.88	80.5%
<u>2020/10/000002</u> 04/02/2020 PRJ	524.99 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	482.05 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>2020/10/000156</u> 04/28/2020 PRJ	320.19 REF	042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000320 42211 VRS Hybrid</u>	0	0	237.09	23.98	.00	-237.09	100.0%
<u>2020/10/000002</u> 04/02/2020 PRJ	14.45 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	9.53 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>10000320 42300 Health Insurance -</u>	90,216	90,216	64,085.70	8,445.25	.00	26,130.30	71.0%
<u>2020/10/000002</u> 04/02/2020 PRJ	3,030.47 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	2,707.39 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>2020/10/000156</u> 04/28/2020 PRJ	2,707.39 REF	042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000320 42400 Life Insurance</u>	4,656	4,656	3,750.98	434.18	.00	905.02	80.6%
<u>2020/10/000002</u> 04/02/2020 PRJ	169.87 REF	040220			WARRANT=032820	RUN=1 BIWEEKLY	
<u>2020/10/000068</u> 04/14/2020 PRJ	155.93 REF	041420			WARRANT=041420	RUN=1 BIWEEKLY	
<u>2020/10/000156</u> 04/28/2020 PRJ	108.38 REF	042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000320 45999 Advertising</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000320 46000 Computer and Techno</u>	3,500	3,500	119.66	.00	.00	3,380.34	3.4%
<u>10000320 46001 Office Operations (</u>	3,000	3,000	1,509.12	333.51	.00	1,490.88	50.3%
<u>2020/10/000024</u> 04/03/2020 API	38.70 VND	000119 IN MARCH 2020			WINDSOR HARDWARE	ACCT 5157	15396
<u>2020/10/000024</u> 04/03/2020 API	119.36 VND	000888 IN 51899			HILL MANUFACTURING C	WPD SUPPLIES	15388
<u>2020/10/000084</u> 04/07/2020 API	175.45 VND	000803 IN 2679 03/2020			VISA	MARCH CHARGES	15413

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<u>10000320 46002 Investigations</u>	1,000	1,000	33.88	.00	.00	966.12	3.4%
<u>10000320 46003 Dues and Subscripti</u>	1,250	1,250	280.27	15.00	.00	969.73	22.4%
<u>2020/10/000084 04/07/2020 API</u>	15.00 VND	000803 IN 2679	03/2020	VISA	MARCH CHARGES		15413
<u>10000320 46004 Equipment</u>	10,800	13,269	10,408.49	192.23	.00	2,860.51	78.4%
<u>2020/10/000084 04/07/2020 API</u>	192.23 VND	000709 IN 23771		CRAIGS FIREARM SUPPL	WPD EQUIP		15402
<u>10000320 46005 Vehicle Repairs and</u>	17,000	19,000	13,296.32	347.31	.00	5,703.68	70.0%
<u>2020/10/000024 04/03/2020 API</u>	64.85 VND	000118 IN 27371		WINDSOR AMOCO	WPD VEH MAINT		15395
<u>2020/10/000084 04/07/2020 API</u>	51.96 VND	000007 IN 3270	03/2020	BEAMON & JOHNSON IN	WPD VEH MAINT		15399
<u>2020/10/000084 04/07/2020 API</u>	88.00 VND	000118 IN 27376		WINDSOR AMOCO	WPD VEH MAINT		15414
<u>2020/10/000084 04/07/2020 API</u>	142.50 VND	000234 IN 202044		ATLANTIC COMMUNICATI	WPD VEH MAINT		15398
<u>10000320 46006 Training and Travel</u>	12,500	14,100	6,515.84	940.28	.00	7,584.16	46.2%
<u>2020/10/000051 04/09/2020 API</u>	375.00 VND	000775 IN STALLINGS		COUNTRY BOY'S BARBEQ	BYE FELICIA		15397
<u>2020/10/000084 04/07/2020 API</u>	565.28 VND	000803 IN 2679	03/2020	VISA	MARCH CHARGES		15413
<u>10000320 46008 Fuel and Tires</u>	32,000	32,000	16,222.91	522.22	.00	15,777.09	50.7%
<u>2020/10/000181 04/20/2020 API</u>	522.22 VND	000261 IN SQLCD-592396		MANSFIELD OIL	FUEL		15424
<u>10000320 46010 DMV Grant Disbursem</u>	0	0	9,765.00	280.00	.00	-9,765.00	100.0%
<u>2020/10/000002 04/02/2020 PRJ</u>	280.00 REF	040220		WARRANT=032820	RUN=1 BIWEEKLY		
<u>10000320 46012 TELEPHONE - COMMUNI</u>	14,000	14,000	10,417.82	408.91	.00	3,582.18	74.4%
<u>2020/10/000181 04/20/2020 API</u>	408.91 VND	000015 IN 189041420	04/2020	SPECTRUM BUSINESS	COMMUNICATIONS		15427
<u>10000320 46014 Police Community Af</u>	500	4,725	3,727.83	.00	.00	997.17	78.9%
<u>10000320 46024 WPD Utilities</u>	5,000	5,000	4,285.52	239.56	.00	714.48	85.7%
<u>2020/10/000181 04/20/2020 API</u>	239.56 VND	000107 IN 4958	04/2020	DOMINION VIRGINIA PO	WPD UTILITY		15422
<u>10000320 46025 WPD Equipment Renta</u>	2,250	2,250	1,556.05	155.65	.00	693.95	69.2%
<u>2020/10/000084 04/07/2020 API</u>	155.65 VND	000036 IN 9028225304		RICOH USA INC	WPD EQUIP		15407

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<u>10000320 46026 WPD Maint Contracts</u>	6,750	6,750	5,990.11	.00	.00	759.89	88.7%
<u>10000330 45704 Fire Dept Grant</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>10000350 41100 Salaries and Wages</u>	127,872	127,872	98,923.93	14,523.51	.00	28,948.07	77.4%
2020/10/000002 04/02/2020 PRJ	5,041.17	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY	
2020/10/000068 04/14/2020 PRJ	4,876.17	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY	
2020/10/000156 04/28/2020 PRJ	4,606.17	REF 042820			WARRANT=042820	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>	7,929	7,929	5,402.54	801.67	.00	2,526.46	68.1%
2020/10/000002 04/02/2020 PRJ	279.62	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY	
2020/10/000068 04/14/2020 PRJ	269.39	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY	
2020/10/000156 04/28/2020 PRJ	252.66	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000350 42110 Medicare</u>	1,855	1,855	1,263.47	187.47	.00	591.53	68.1%
2020/10/000002 04/02/2020 PRJ	65.39	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY	
2020/10/000068 04/14/2020 PRJ	63.00	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY	
2020/10/000156 04/28/2020 PRJ	59.08	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000350 42210 VRS - Retirement</u>	3,790	3,790	3,206.50	437.25	.00	583.50	84.6%
2020/10/000002 04/02/2020 PRJ	145.75	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY	
2020/10/000068 04/14/2020 PRJ	145.75	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY	
2020/10/000156 04/28/2020 PRJ	145.75	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000350 42300 Health Insurance -</u>	25,368	25,368	21,465.18	2,927.07	.00	3,902.82	84.6%
2020/10/000002 04/02/2020 PRJ	975.69	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY	
2020/10/000068 04/14/2020 PRJ	975.69	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY	
2020/10/000156 04/28/2020 PRJ	975.69	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY	
<u>10000350 42400 Life Insurance</u>	1,283	1,283	1,101.07	148.02	.00	181.93	85.8%
2020/10/000002 04/02/2020 PRJ	49.34	REF 040220			WARRANT=032820	RUN=1 BIWEEKLY	
2020/10/000068 04/14/2020 PRJ	49.34	REF 041420			WARRANT=041420	RUN=1 BIWEEKLY	
2020/10/000156 04/28/2020 PRJ	49.34	REF 042820			WARRANT=042820	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000350 42810 Clothing Allowance</u>	600	600	99.10	.00	.00	500.90	16.5%
<u>10000350 43310 Vehicle Repairs and</u>	1,000	1,000	692.83	.00	.00	307.17	69.3%
<u>10000350 43312 Equipment Repairs a</u>	5,000	5,000	1,634.71	112.12	.00	3,365.29	32.7%
<u>2020/10/000181 04/20/2020 API</u>	112.12 VND	000114 IN	248748		WALTERS OUTDOOR POWE	EQUIPMENT R/M	15432
<u>10000350 43313 Piping & Storm Drai</u>	5,000	10,000	6,340.00	2,400.00	.00	3,660.00	63.4%
<u>2020/10/000084 04/07/2020 API</u>	2,400.00 VND	000633 IN	290238		BOWMAN CONSULTING	STORM DRAINAGE	15400
<u>10000350 43315 Building Repairs an</u>	8,500	8,500	7,920.90	1,018.87	.00	579.10	93.2%
<u>2020/10/000024 04/03/2020 API</u>	865.87 VND	000119 IN	MARCH 2020		WINDSOR HARDWARE	ACCT 5157	15396
<u>2020/10/000024 04/03/2020 API</u>	153.00 VND	000254 IN	90154		SECOND OPINION PEST	TERMITE RENEWAL	15392
<u>10000350 43319 Street & Sidewalk M</u>	10,000	10,000	168.93	.00	.00	9,831.07	1.7%
<u>10000350 44200 Fuel</u>	3,750	3,750	1,412.96	70.42	.00	2,337.04	37.7%
<u>2020/10/000181 04/20/2020 API</u>	70.42 VND	000261 IN	SQLCD-592396		MANSFIELD OIL	FUEL	15424
<u>10000350 45100 Utilities</u>	15,000	15,000	5,504.42	91.44	.00	9,495.58	36.7%
<u>2020/10/000084 04/07/2020 API</u>	29.17 VND	000018 IN	4100 04/2020		COMMUNITY ELECTRIC C	UTILITIES	15401
<u>2020/10/000084 04/07/2020 API</u>	41.70 VND	000714 IN	433339		SPRING LAKE BOTTLED	WATER	15409
<u>2020/10/000181 04/20/2020 API</u>	7.63 VND	000107 IN	0270 04/2020		DOMINION VIRGINIA PO	5760510270 LOVERS/	15419
<u>2020/10/000181 04/20/2020 API</u>	12.94 VND	000107 IN	7615 04/2020		DOMINION VIRGINIA PO	9461397615 23014 C	15420
<u>10000350 45110 Utilities - Street</u>	35,000	35,000	26,487.86	2,653.63	.00	8,512.14	75.7%
<u>2020/10/000024 04/03/2020 API</u>	2,566.35 VND	000107 IN	7640 04/2020		DOMINION VIRGINIA PO	STREET LIGHTS	15386
<u>2020/10/000181 04/20/2020 API</u>	87.28 VND	000107 IN	8591 04/2020		DOMINION VIRGINIA PO	STREET LIGHTS	15421
<u>10000350 45410 Equipment Rental</u>	750	750	.00	.00	.00	750.00	.0%
<u>10000350 46020 Equipment - Purchas</u>	3,500	3,500	294.75	.00	.00	3,205.25	8.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10000360 43170 Residential Collecti</u>	96,000	96,000	62,346.48	6,839.07	.00	33,653.52	64.9%	
<u>2020/10/000024 04/03/2020 API</u>	6,839.07	VND 000680 IN 371002						
<u>10000370 45640 4th of July Celebra</u>	6,500	6,955	3,837.60	.00	.00	3,117.40	55.2%	
<u>10000370 45641 Christmas Holidays</u>	250	250	196.45	.00	.00	53.55	78.6%	
<u>10000370 45642 Other Events</u>	7,500	8,250	4,793.65	.00	.00	3,456.35	58.1%	
<u>10000380 41100 Salaries and Wages</u>	44,800	44,800	33,362.07	.00	.00	11,437.93	74.5%	
<u>10000380 41110 Compensation - Plan</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%	
<u>10000380 42100 FICA</u>	2,778	2,778	2,070.10	.00	.00	707.90	74.5%	
<u>10000380 42110 Medicare</u>	650	650	484.14	.00	.00	165.86	74.5%	
<u>10000380 42210 VRS - Retirement</u>	1,734	1,734	1,291.06	.00	.00	442.94	74.5%	
<u>10000380 42300 Health Insurance -</u>	8,400	8,400	6,138.52	.00	.00	2,261.48	73.1%	
<u>10000380 42400 Life Insurance</u>	587	587	437.00	.00	.00	150.00	74.4%	
<u>10000380 43100 Professional Servic</u>	1,500	1,500	78.00	.00	.00	1,422.00	5.2%	
<u>10000380 43310 Vehicle Repairs and</u>	300	300	.00	.00	.00	300.00	.0%	
<u>10000380 43600 Advertising</u>	1,500	1,500	683.84	.00	.00	816.16	45.6%	
<u>10000380 44200 Fuel</u>	500	500	81.61	.00	.00	418.39	16.3%	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000380 45230 Telephone - Communi</u>	650	650	153.26	.00	.00	496.74	23.6%
<u>10000380 45500 Travel & Training (</u>	3,000	3,000	636.58	.00	.00	2,363.42	21.2%
<u>10000380 45810 Dues and Subscripti</u>	500	500	100.00	.00	.00	400.00	20.0%
<u>10000380 46001 Office Operations (</u>	200	200	224.81	36.03	.00	-24.81	112.4%
2020/10/000084 04/07/2020 API	13.50 VND	000179 IN 549358			CREATIVE BUSINESS SO	NAME PLATE	15403
2020/10/000084 04/07/2020 API	22.53 VND	000803 IN 2679 03/2020			VISA	MARCH CHARGES	15413
<u>10000380 46012 Publications</u>	100	100	.00	.00	.00	100.00	.0%
<u>10000390 45640 Business Appreciati</u>	750	750	.00	.00	.00	750.00	.0%
<u>10000390 45641 Other Economic Deve</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<u>10000390 45810 Dues and Subscripti</u>	3,500	3,500	3,500.00	.00	.00	.00	100.0%
<u>10000390 45811 Chamber of Commerce</u>	750	750	220.00	.00	.00	530.00	29.3%
<u>10000400 43800 Payments to Other G</u>	60,000	60,000	87,213.57	28,512.63	.00	-27,213.57	145.4%
2020/10/000024 04/03/2020 API	26,885.00 VND	000378 IN 2400			ISLE OF WIGHT COUNTY E911	SVCS JULY-DEC	15389
2020/10/000084 04/07/2020 API	1,627.63 VND	000378 IN FEB 2020			ISLE OF WIGHT COUNTY E911	COMMUNICATION	15405
<u>10000400 45300 Insurance</u>	40,000	40,000	42,704.00	.00	.00	-2,704.00	106.8%
<u>10000400 45462 Vacation Buyback</u>	11,461	11,461	11,461.33	.00	.00	.00	100.0%
<u>10000400 45640 Contributions to Li</u>	1,200	1,200	1,200.00	.00	.00	.00	100.0%
<u>10000400 45641 Contributions to Tr</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000400</u>	<u>45862</u> Contingency	21,244	21,244	18,711.29	.00	.00	2,532.38	88.1%
<u>10000410</u>	<u>49311</u> Transfer to Town Ce	90,000	90,000	76,945.52	4,868.19	.00	13,054.48	85.5%
	<u>2020/10/000024</u> 04/03/2020 API	4,868.19	VND 000022	IN COM TE	02/20-03/20	FARMERS BANK	WTC LOAN PYMNT	15387
<u>10000420</u>	<u>48001</u> Street Lighting Ext	500	500	286.21	.00	.00	213.79	57.2%
<u>10000420</u>	<u>48004</u> Police Car	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>10000420</u>	<u>48009</u> Information Technol	2,500	2,500	1,940.00	.00	.00	560.00	77.6%
<u>10000420</u>	<u>48012</u> Financial Software	0	35,000	36,811.24	1,912.50	.00	-1,811.24	105.2%
	<u>2020/10/000024</u> 04/03/2020 API	637.50	VND 000665	IN 045-291738		TYLER TECHNOLOGIES	IMPLEMENTATION	15393
	<u>2020/10/000024</u> 04/03/2020 API	1,275.00	VND 000665	IN 045-296175		TYLER TECHNOLOGIES	IMPLEMENTATION	15393
	<u>2020/10/000142</u> 04/14/2020 BUA	35,000.00	REF BA			BA 19-20-20		
<u>10000420</u>	<u>48013</u> Police Dept Technol	13,500	13,500	13,293.00	.00	.00	207.00	98.5%
TOTAL General Fund		0	0	-136,962.43	-68,860.61	.00	136,962.43	100.0%
TOTAL REVENUES		-1,840,093	-1,935,118	-1,667,642.57	-256,191.06	.00	-267,475.68	
TOTAL EXPENSES		1,840,093	1,935,118	1,530,680.14	187,330.45	.00	404,438.11	

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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000010 31511 Interest (Bank)</u>	-500	-500	-741.78	-57.17	.00	241.78	148.4%
<u>2020/10/000203 04/30/2020 GEN</u>	-57.17 REF ACH			INTEREST			
<u>11000030 31010 Funds allocated fro</u>	-24,500	-255,955	.00	.00	.00	-255,954.75	.0%
<u>11000040 43604 Space Needs Fund Pr</u>	25,000	256,455	231,455.00	.00	.00	24,999.75	90.3%
TOTAL Town Cntr/Future Dev.&Space	0	0	230,713.22	-57.17	.00	-230,713.22	100.0%
TOTAL REVENUES	-25,000	-256,455	-741.78	-57.17	.00	-255,712.97	
TOTAL EXPENSES	25,000	256,455	231,455.00	.00	.00	24,999.75	

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010010 31511 Interest (Bank)</u>	0	0	-370.97	-20.55	.00	370.97	100.0%
<u>2020/10/000206 04/30/2020 GEN</u>	-20.55 REF ACH				INTEREST		
<u>12010030 31899 Rental Income</u>	-5,000	-5,000	-2,550.00	200.00	.00	-2,450.00	51.0%
<u>2020/10/000211 04/29/2020 GEN</u>	200.00 REF WTC				CK 1357 P DEMATTEO		
<u>12120010 13300 Fund Balance</u>	-25,000	-78,494	.00	.00	.00	-78,494.37	.0%
<u>12120010 41100 Salaries and Wages</u>	5,000	5,000	249.20	.00	.00	4,750.80	5.0%
<u>12120010 43610 Future Space Needs</u>	0	53,494	53,494.37	.00	.00	.00	100.0%
<u>12120010 45100 Utilities</u>	30,000	30,000	21,662.56	2,430.89	.00	8,337.44	72.2%
<u>2020/10/000045 04/08/2020 GEN</u>	2,215.94 REF WTC				CK 1354 DOMINION		
<u>2020/10/000209 04/22/2020 GEN</u>	214.95 REF WTC				CK 1355 CHARTER		
<u>12120010 45640 Contribution from I</u>	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	50.0%
<u>12120010 46001 Office Operations (</u>	5,000	5,000	1,319.26	.00	.00	3,680.74	26.4%
<u>12120010 46007 Town Center Repairs</u>	5,000	5,000	1,467.00	.00	.00	3,533.00	29.3%
<u>12120010 48010 Building Renovation</u>	0	0	105,154.26	9,991.00	.00	-105,154.26	100.0%
<u>2020/10/000210 04/24/2020 GEN</u>	9,991.00 REF WTC				CK 1356 PROVIDENTIAL INTEG		
<u>12940010 43100 Professional Servic</u>	10,000	10,000	13,105.25	3,720.00	.00	-3,105.25	131.1%
<u>2020/10/000202 04/30/2020 GEN</u>	150.00 REF WTC				CK 1358 SSC SERVICES FOR EDU		
<u>2020/10/000207 04/03/2020 GEN</u>	2,970.00 REF WTC				CK 1352 ALPHA CORP		
<u>2020/10/000208 04/03/2020 GEN</u>	600.00 REF WTC				CK 1353 SSC SERVICE		
TOTAL Windsor Town Center	0	0	181,030.93	16,321.34	.00	-181,030.93	100.0%
TOTAL REVENUES	-55,000	-108,494	-15,420.97	179.45	.00	-93,073.40	
TOTAL EXPENSES	55,000	108,494	196,451.90	16,141.89	.00	-87,957.53	

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ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010040 31511</u>	<u>Interest (Bank)</u>	0	0	-49.21	-4.88	.00	49.21	100.0%
<u>2020/10/000204</u>	04/30/2020 GEN	-4.88	REF ACH		INTEREST			
<u>12010050 31899</u>	<u>Miscellaneous Reven</u>	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
<u>12940020 43100</u>	<u>Professional Servic</u>	0	0	1,787.86	.00	.00	-1,787.86	100.0%
TOTAL Economic Development Agency		-5,000	-5,000	-3,261.35	-4.88	.00	-1,738.65	65.2%
TOTAL REVENUES		-5,000	-5,000	-5,049.21	-4.88	.00	49.21	
TOTAL EXPENSES		0	0	1,787.86	.00	.00	-1,787.86	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13010010 31511 Interest (Bank)</u>	0	0	-2.27	-.24	.00	2.27	100.0%
<u>2020/10/000205 04/30/2020 GEN</u>	-.24	REF ACH		INTEREST			
<u>13010020 31401 Asset Forfeiture Fu</u>	0	0	-2,522.40	.00	.00	2,522.40	100.0%
<u>13040010 49325 Transfer to General</u>	0	0	1,051.00	.00	.00	-1,051.00	100.0%
TOTAL WPD Assest Forefiture	0	0	-1,473.67	-.24	.00	1,473.67	100.0%
TOTAL REVENUES	0	0	-2,524.67	-.24	.00	2,524.67	
TOTAL EXPENSES	0	0	1,051.00	.00	.00	-1,051.00	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13010010 31511 Interest (Bank)</u>	0	0	-2.27	-.24	.00	2.27	100.0%
<u>2020/10/000205 04/30/2020 GEN</u>	-.24	REF ACH		INTEREST			
<u>13010020 31401 Asset Forfeiture Fu</u>	0	0	-2,522.40	.00	.00	2,522.40	100.0%
<u>13040010 49325 Transfer to General</u>	0	0	1,051.00	.00	.00	-1,051.00	100.0%
TOTAL WPD Assest Forefiture	0	0	-1,473.67	-.24	.00	1,473.67	100.0%
TOTAL REVENUES	0	0	-2,524.67	-.24	.00	2,524.67	
TOTAL EXPENSES	0	0	1,051.00	.00	.00	-1,051.00	

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000010	31164 Late Fees	0	0	-8,780.00	60.00	.00	8,780.00	100.0%
2020/10/000003	04/01/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000008	04/01/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000009	04/01/2020 UBC	-40.00	REF CD0331					
2020/10/000009	04/01/2020 UBC	40.00	REF CD0331					
2020/10/000034	04/06/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000049	04/08/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000053	04/09/2020 UBM	20.00	REF PN0409					
2020/10/000076	04/14/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000080	04/14/2020 UBM	40.00	REF PN0414					
2020/10/000100	04/16/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000102	04/16/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000104	04/16/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000109	04/17/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000112	04/20/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000129	04/22/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000139	04/22/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000164	04/27/2020 CRP	.00	REF UB			2019 UB UB		
20000020	31511 Interest (Bank)	-3,500	-3,500	-4,887.56	-85.85	.00	1,387.56	139.6%
2020/10/000212	04/30/2020 GEN	-85.85	REF WTR			INTEREST		
20000030	31611 Water Sales	-505,000	-505,000	-400,602.01	-46,641.37	.00	-104,397.99	79.3%
2020/10/000003	04/01/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000004	04/01/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000008	04/01/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000009	04/01/2020 UBC	-1,718.74	REF CD0331					
2020/10/000009	04/01/2020 UBC	1,718.74	REF CD0331					
2020/10/000013	04/02/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000019	04/03/2020 UBM	26.25	REF WA0403					
2020/10/000020	04/03/2020 UBM	26.25	REF WA0403					
2020/10/000021	04/03/2020 UBM	26.25	REF WA0403					
2020/10/000022	04/03/2020 UBM	26.25	REF WA0403					
2020/10/000023	04/03/2020 CRR	-153.75	REF UB			2019 UB UB		
2020/10/000028	04/03/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000034	04/06/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000041	04/08/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000048	04/08/2020 UBM	62.55	REF WA0408					
2020/10/000049	04/08/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000055	04/09/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000072	04/14/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000075	04/14/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000076	04/14/2020 CRP	.00	REF UB			2019 UB UB		
2020/10/000081	04/03/2020 API	75.00	VND 000918 IN 4809			FARMERS FEED & SEED		5826
2020/10/000081	04/03/2020 API	30.00	VND 000919 IN 4810			OWEN BOBBY W		5828

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ACCOUNTS FOR:	ORIGINAL APPROX	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
<u>20000030 31611 Water Sales</u>							
2020/10/000081	48.75 VND	000920 IN 4811			GIBSON BARBARA A		5827
2020/10/000091	24.60 REF	WA0415					
2020/10/000092	-47.55 REF	WA0415					
2020/10/000093	47.54 REF	WA0415					
2020/10/000094	26.26 REF	WA415					
2020/10/000095	-73.81 REF	WA415					
2020/10/000096	47.56 REF	WA415					
2020/10/000100	.00 REF	UB			2019 UB UB		
2020/10/000102	.00 REF	UB			2019 UB UB		
2020/10/000104	.00 REF	UB			2019 UB UB		
2020/10/000106	-47.56 REF	wa416					
2020/10/000107	-1.65 REF	WA416					
2020/10/000109	.00 REF	UB			2019 UB UB		
2020/10/000112	.00 REF	UB			2019 UB UB		
2020/10/000129	.00 REF	UB			2019 UB UB		
2020/10/000133	.00 REF	UB			2019 UB UB		
2020/10/000135	.00 REF	UB			2019 UB UB		
2020/10/000137	.00 REF	UB			2019 UB UB		
2020/10/000139	.00 REF	UB			2019 UB UB		
2020/10/000144	.00 REF	UB			2019 UB UB		
2020/10/000148	.00 REF	UB			2019 UB UB		
2020/10/000159	-103.20 REF	AR0420 F -FI0427 1000			UB AR GEN		
2020/10/000160	-115.00 REF	CD0420					
2020/10/000160	115.00 REF	CD0420					
2020/10/000164	.00 REF	UB			2019 UB UB		
2020/10/000168	.00 REF	UB			2019 UB UB		
2020/10/000180	.00 REF	UB			2019 UB UB		
2020/10/000190	.00 REF	UB			2019 UB UB		
2020/10/000191	-37,550.77 REF	AR0430 1 -BR0420 1000			UB AR GEN		
2020/10/000191	-224.26 REF	AR0430 1 -BR0420 11000			UB AR GEN		
2020/10/000191	-8,906.08 REF	AR0430 1 -BR0420 2000			UB AR GEN		
2020/10/000192	.00 REF	UB			2019 UB UB		
<u>20000030 31612 Other Oper. Income</u>	-15,000	-17,940	-95,664.70	-15,630.00	.00	77,724.70	533.2%
2020/10/000016	-10,000.00 REF	MS					
2020/10/000041	-510.00 REF	MS					
2020/10/000077	-30.00 REF	MS					
2020/10/000141	-30.00 REF	MS					
2020/10/000145	-5,000.00 REF	MS					
2020/10/000166	-30.00 REF	MS					
2020/10/000169	-30.00 REF	MS					

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000030</u>	<u>31613</u>	<u>Other Receipts</u>	0	0	-3,900.00	-300.00	.00	3,900.00 100.0%
		2020/10/000077 04/14/2020 CRP	-75.00 REF MS					
		2020/10/000141 04/22/2020 CRP	-75.00 REF MS					
		2020/10/000166 04/27/2020 CRP	-75.00 REF MS					
		2020/10/000169 04/28/2020 CRP	-75.00 REF MS					
<u>20000040</u>	<u>31898</u>	<u>Credit Card Fees</u>	0	0	1,276.13	82.97	.00	-1,276.13 100.0%
		2020/10/000008 04/01/2020 CRP	-58.02 REF MS					
		2020/10/000049 04/08/2020 CRP	-41.39 REF MS					
		2020/10/000075 04/14/2020 CRP	-13.17 REF MS					
		2020/10/000077 04/14/2020 CRP	-3.15 REF MS					
		2020/10/000139 04/22/2020 CRP	-49.12 REF MS					
		2020/10/000141 04/22/2020 CRP	-3.15 REF MS					
		2020/10/000169 04/28/2020 CRP	-3.15 REF MS					
		2020/10/000212 04/30/2020 GEN	254.12 REF WTR					
						CC FEES		
<u>20000050</u>	<u>34153</u>	<u>Prior Year Fund Bal</u>	-300,000	-357,305	.00	.00	.00	-357,305.00 .0%
<u>20000060</u>	<u>41100</u>	<u>Salaries and Wages</u>	207,182	207,182	207,182.00	.00	.00	100.0%
<u>20000060</u>	<u>41114</u>	<u>Protection of Water</u>	14,250	14,250	14,250.00	.00	.00	100.0%
<u>20000060</u>	<u>41311</u>	<u>Part Time Temporary</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>20000060</u>	<u>42810</u>	<u>Clothing Allowance</u>	600	600	347.26	.00	.00	252.74 57.9%
<u>20000060</u>	<u>43100</u>	<u>Professional Servic</u>	3,500	43,500	24,453.94	9,047.70	.00	19,046.06 56.2%
		2020/10/000083 04/10/2020 API	1,500.00 VND 000633 IN 289948			BOWMAN CONSULTING	WATER SYSTEM MASTE	5830
		2020/10/000182 04/20/2020 API	3,750.00 VND 000633 IN 288554			BOWMAN CONSULTING	WATER SYSTEM MASTE	5840
		2020/10/000182 04/20/2020 API	3,750.00 VND 000633 IN 287128			BOWMAN CONSULTING	WATER SYSTEM MASTE	5840
		2020/10/000212 04/30/2020 GEN	47.70 REF WTR			AUTHNET GATEWAY CC	ONLINE	
<u>20000060</u>	<u>43101</u>	<u>State Fees</u>	4,000	6,940	5,396.47	.00	.00	1,543.53 77.8%
<u>20000060</u>	<u>43310</u>	<u>Vehicle Repairs and</u>	1,000	1,000	1,127.54	695.26	.00	-127.54 112.8%
		2020/10/000083 04/10/2020 API	30.26 VND 000007 IN 3270 03/2020 WTR			BEAMON & JOHNSON	IN VEH M/R	5829
		2020/10/000182 04/20/2020 API	665.00 VND 000024 IN 30626			FERN'S AUTO REPAIR	MAINT VEH M/R	5842

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 43312 Equipment Repairs a</u>	10,000	10,000	7,303.38	98.00	.00	2,696.62	73.0%
<u>2020/10/000083 04/10/2020 API</u>	98.00 VND	000740 IN 1438		CARTS UNLIMITED	EQUIP M/R		5831
<u>20000060 43380 Maintenance Contra</u>	26,500	26,500	26,313.59	.00	.00	186.41	99.3%
<u>20000060 43600 Advertising</u>	100	100	.00	.00	.00	100.00	.0%
<u>20000060 44200 Fuel</u>	3,000	3,000	2,037.42	32.08	.00	962.58	67.9%
<u>2020/10/000182 04/20/2020 API</u>	32.08 VND	000261 IN SQLCD-592396 WTR		MANSFIELD OIL	FUEL		5843
<u>20000060 45100 Utilities</u>	22,500	22,500	18,230.23	1,948.08	.00	4,269.77	81.0%
<u>2020/10/000083 04/10/2020 API</u>	6.66 VND	000107 IN 7818 04/2020		DOMINION VIRGINIA PO 0057417818	23014 C		5832
<u>2020/10/000083 04/10/2020 API</u>	609.52 VND	000107 IN 9251 04/2020		DOMINION VIRGINIA PO 2703869251	11 E GR		5836
<u>2020/10/000083 04/10/2020 API</u>	754.30 VND	000107 IN 4197 04/2020		DOMINION VIRGINIA PO 4055684197	23014 C		5837
<u>2020/10/000083 04/10/2020 API</u>	409.73 VND	000107 IN 0002 04/2020		DOMINION VIRGINIA PO 4483480002	8 E WIN		5835
<u>2020/10/000083 04/10/2020 API</u>	13.69 VND	000107 IN 5000 04/2020		DOMINION VIRGINIA PO 4233675000	42 DUKE		5833
<u>2020/10/000083 04/10/2020 API</u>	143.63 VND	000107 IN 5002 04/2020		DOMINION VIRGINIA PO 8913555002	DUKE ST		5834
<u>2020/10/000182 04/20/2020 API</u>	10.55 VND	000107 IN 5004 04/2020		DOMINION VIRGINIA PO 2093585004	communi		5841
<u>20000060 45230 Telephone - Communi</u>	1,800	1,800	1,414.63	30.00	.00	385.37	78.6%
<u>2020/10/000002 04/02/2020 PRJ</u>	30.00 REF	040220		WARRANT=032820	RUN=1 BIWEEKLY		
<u>20000060 45410 Equipment Rental</u>	500	500	.00	.00	.00	500.00	.0%
<u>20000060 45500 Travel & Training (</u>	2,500	2,500	888.21	150.00	.00	1,611.79	35.5%
<u>2020/10/000083 04/10/2020 API</u>	150.00 VND	000803 IN 2679 03/2020 WTR		VISA	MARCH CHARGES		5839
<u>20000060 45810 Dues and Subscripti</u>	800	800	785.00	.00	.00	15.00	98.1%
<u>20000060 46007 Maintenance & Repai</u>	20,000	20,000	18,303.18	1,350.24	.00	1,696.82	91.5%
<u>2020/10/000025 04/03/2020 API</u>	39.90 VND	000113 IN 03200551		VUPS	SYSTEM MAINT/REPAI		5824
<u>2020/10/000025 04/03/2020 API</u>	88.82 VND	000119 IN MARCH 2020 WTR		WINDSOR HARDWARE	ACCT 5157		5825
<u>2020/10/000083 04/10/2020 API</u>	1,221.52 VND	000693 IN 4869090		FORTILINE, INC.	SYSTEM M/R		5838

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060</u>	<u>46012</u> Publications	200	200	.00	.00	.00	200.00	.0%
<u>20000060</u>	<u>46020</u> Equipment - Purchas	5,000	22,305	4,548.60	.00	.00	17,756.40	20.4%
<u>20000060</u>	<u>46021</u> Meters	1,000	1,000	1,116.00	.00	.00	-116.00	111.6%
<u>20000060</u>	<u>46505</u> Duke St/Va Ave Proj	300,000	300,000	2,425.00	.00	.00	297,575.00	.8%
<u>20000060</u>	<u>48110</u> Depreciation	48,928	48,928	.00	.00	.00	48,928.00	.0%
<u>20000060</u>	<u>49090</u> Payts to GF - Indir	51,140	51,140	51,140.00	.00	.00	.00	100.0%
<u>20000060</u>	<u>49095</u> New USDA Loan Fund	43,000	43,000	33,230.00	3,323.00	.00	9,770.00	77.3%
<u>2020/10/000167</u>	04/03/2020 GEN	3,323.00	REF ACH			USDA PAYMENT		
<u>20000060</u>	<u>49096</u> USDA Loan (Principl	55,000	55,000	52,091.04	43,347.62	.00	2,908.96	94.7%
<u>2020/10/000212</u>	04/30/2020 GEN	43,347.62	REF WTR			FB BOND PAYMENT		
TOTAL Water Fund		0	0	-39,974.65	-2,492.27	.00	39,974.65	100.0%
TOTAL REVENUES		-823,500	-883,745	-512,558.14	-62,514.25	.00	-371,186.86	
TOTAL EXPENSES		823,500	883,745	472,583.49	60,021.98	.00	411,161.51	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,000	-5,000	230,072.05	-55,093.83	.00	-235,072.05	-4601.4%

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

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15381	04/03/2020	PRINTED	000861 ALLSTATE INVOICE NO		38.68		04/30/2020
	D4399 04/2020		100-00000-12200-0000-0000-	AMOUNT	38.68		
15382	04/03/2020	PRINTED	000678 ALPHA CORPORATION 20F619-010-005		2,869.05		04/30/2020
			100-12100-43100-0000-0000-		2,869.05		
15383	04/03/2020	PRINTED	000680 BAY DISPOSAL & RECYCLING 371002		6,839.07		04/30/2020
			100-42300-43170-0000-0000-		6,839.07		
15384	04/03/2020	PRINTED	000494 BMS DIRECT 142806		923.60		04/30/2020
			100-12100-46001-0000-0000-		722.54		
			100-12100-46001-0000-0000-		201.06		
15385	04/03/2020	PRINTED	000832 BUSH & TAYLOR, P.C. 20191		2,220.00		04/30/2020
			100-12210-43150-0000-0000-		2,220.00		
15386	04/03/2020	PRINTED	000107 DOMINION VIRGINIA POWER 7640 04/2020		2,566.35		04/30/2020
			100-41000-45110-0000-0000-		2,566.35		
15387	04/03/2020	PRINTED	000022 FARMERS BANK COM TE 02/20-03/20		4,868.19		04/30/2020
			100-93000-49311-0000-0000-		4,868.19		
15388	04/03/2020	PRINTED	000888 HILL MANUFACTURING COMPAN 51899		119.36		04/30/2020
			100-31100-46001-0000-0000-		119.36		
15389	04/03/2020	PRINTED	000378 ISLE OF WIGHT COUNTY 2400		26,885.00		04/30/2020
			100-91600-43800-0000-0000-		26,885.00		
15390	04/03/2020	PRINTED	000912 JAMES RIVER ARCHITECTS 0003343		350.00		04/30/2020
			100-12100-43100-0000-0000-		350.00		
15391	04/03/2020	PRINTED	000036 RICOH USA INC 5059177286		262.39		04/30/2020
			100-12100-45410-0000-0000-		262.39		
15392	04/03/2020	PRINTED	000254 SECOND OPINION PEST CONTR 90154		153.00		04/30/2020
			100-41000-43315-0000-0000-		153.00		
15393	04/03/2020	PRINTED	000665 TYLER TECHNOLOGIES 045-291738		1,912.50		04/30/2020
			100-94000-48012-0000-0000-		637.50		
			100-94000-48012-0000-0000-		1,275.00		
15394	04/03/2020	PRINTED	000594 VACORP MARCH 2020		81.44		04/30/2020
			100-00000-12200-0000-0000-		81.44		
15395	04/03/2020	PRINTED	000118 WINDSOR AMOCO 27371		64.85		04/30/2020
			100-31100-46005-0000-0000-		64.85		
15396	04/03/2020	PRINTED	000119 WINDSOR HARDWARE MARCH 2020		904.57		04/30/2020
			100-41000-43315-0000-0000-		865.87		
			100-31100-46001-0000-0000-		38.70		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15397	04/09/2020	PRINTED	000775 COUNTRY BOY'S BARBEQUE, L		375.00		04/30/2020
	INVOICE NO		ACCOUNT	AMOUNT			
	STALLINGS		100-31100-46006-0000-0000-		375.00		
15398	04/14/2020	PRINTED	000234 ATLANTIC COMMUNICATIONS		142.50		04/30/2020
	202044		100-31100-46005-0000-0000-		142.50		
15399	04/14/2020	PRINTED	000007 BEAMON & JOHNSON INC.		51.96		04/30/2020
	3270 03/2020		100-31100-46005-0000-0000-		51.96		
15400	04/14/2020	PRINTED	000633 BOWMAN CONSULTING		2,400.00		04/30/2020
	290238		100-41000-43313-0000-0000-		2,400.00		
15401	04/14/2020	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.17		04/30/2020
	4100 04/2020		100-41000-45100-0000-0000-		29.17		
15402	04/14/2020	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN		192.23		04/30/2020
	23771		100-31100-46004-0000-0000-		192.23		
15403	04/14/2020	PRINTED	000179 CREATIVE BUSINESS SOLUT.		13.50		04/30/2020
	549358		100-81100-46001-0000-0000-		13.50		
15404	04/14/2020	PRINTED	000041 ISLE OF WIGHT COUNTY		4,581.00		04/30/2020
	2407		100-12100-44100-0000-0000-		4,581.00		
15405	04/14/2020	PRINTED	000378 ISLE OF WIGHT COUNTY		1,627.63		04/30/2020
	FEB 2020		100-91600-43800-0000-0000-		1,627.63		
15406	04/14/2020	PRINTED	000126 MINNESOTA LIFE		175.76		04/30/2020
	MARCH 2020		100-00000-12200-0000-0000-		87.88		
	FEB 2020		100-00000-12200-0000-0000-		87.88		
15407	04/14/2020	PRINTED	000036 RICOH USA INC		155.65		04/30/2020
	9028225304		100-31100-46025-0000-0000-		155.65		
15408	04/14/2020	PRINTED	000272 SPECTRA ASSOCIATES INC		641.50		04/30/2020
	40020-D		100-12100-46001-0000-0000-		641.50		
15409	04/14/2020	PRINTED	000714 SPRING LAKE BOTTLED WATER		41.70		04/30/2020
	433339		100-41000-45100-0000-0000-		41.70		
15410	04/14/2020	PRINTED	000010 THE TIDEWATER NEWS		320.00		04/30/2020
	138309/0320		100-12100-43600-0000-0000-		320.00		
15411	04/14/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		43.96		04/30/2020
	250539		100-12100-46001-0000-0000-		43.96		
15412	04/14/2020	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS		290.00		04/30/2020
	APRIL 2020		100-00000-12200-0000-0000-		290.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15413	04/14/2020	PRINTED	000803 VISA		1,299.11		04/30/2020
		INVOICE NO	ACCOUNT	AMOUNT			
	2679 03/2020		100-12100-45500-0000-0000-		295.46		
	2679 03/2020		100-81100-46001-0000-0000-		22.53		
	2679 03/2020		100-31100-46001-0000-0000-		175.45		
	2679 03/2020		100-31100-46003-0000-0000-		15.00		
	2679 03/2020		100-31100-46006-0000-0000-		565.28		
	2679 03/2020		100-12100-43100-0000-0000-		186.00		
	2679 03/2020		100-12100-46001-0000-0000-		39.39		
15414	04/14/2020	PRINTED	000118 WINDSOR AMOCO	88.00			
	27376		100-31100-46005-0000-0000-		88.00		
15415	04/15/2020	PRINTED	000805 ROGER HAMILTON		560.00		04/30/2020
	FY JULY-OCT 2019		100-12100-43100-0000-0000-		560.00		
15416	04/28/2020	PRINTED	000006 ANTHEM BLUE CROSS	14,945.00			
	MAY-JUNE 2020		100-00000-12200-0000-0000-		14,945.00		
15417	04/28/2020	PRINTED	000494 BMS DIRECT	688.99			
	139979		100-12100-43100-0000-0000-		529.96		
	143333		100-12100-43100-0000-0000-		159.03		
15418	04/28/2020	PRINTED	000407 DMV	125.00			
	202009100353		100-12100-43170-0000-0000-		100.00		
	202006000745		100-12100-43170-0000-0000-		25.00		
15419	04/28/2020	PRINTED	000107 DOMINION VIRGINIA POWER	7.63			
	0270 04/2020		100-41000-45100-0000-0000-		7.63		
15420	04/28/2020	PRINTED	000107 DOMINION VIRGINIA POWER	12.94			
	7615 04/2020		100-41000-45100-0000-0000-		12.94		
15421	04/28/2020	PRINTED	000107 DOMINION VIRGINIA POWER	87.28			
	8591 04/2020		100-41000-45110-0000-0000-		87.28		
15422	04/28/2020	PRINTED	000107 DOMINION VIRGINIA POWER	239.56			
	4958 04/2020		100-31100-46024-0000-0000-		239.56		
15423	04/28/2020	PRINTED	000727 KIMLEY-HORN AND ASSOCIATE	2,382.50			
	16442217		100-12100-43100-0000-0000-		2,382.50		
15424	04/28/2020	PRINTED	000261 MANSFIELD OIL COMPANY	592.64			
	SQLCD-592396		100-31100-46008-0000-0000-		522.22		
	SQLCD-592396		100-41000-44200-0000-0000-		70.42		
15425	04/28/2020	PRINTED	000069 PITNEY BOWES LLC	10.60			
	3678 04/2020		100-12100-45210-0000-0000-		10.60		
15426	04/28/2020	PRINTED	000416 RICOH USA INC.	216.01			
	103548893		100-12100-45410-0000-0000-		216.01		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15427	04/28/2020	PRINTED	000015 CHARTER COMMUNICATIONS	577.13			
	INVOICE NO		ACCOUNT	AMOUNT			
	189041420	04/2020	100-12100-45230-0000-0000-		168.22		
	189041420	04/2020	100-31100-46012-0000-0000-		408.91		
15428	04/28/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	250.91			
	252283		100-12100-46001-0000-0000-		93.88		
	252511		100-12100-46001-0000-0000-		157.03		
15429	04/28/2020	PRINTED	000567 VACO	50.00			
	IVC01710		100-12100-43100-0000-0000-		50.00		
15430	04/28/2020	PRINTED	000594 VACORP	61.72			
	APRIL 2020		100-00000-12200-0000-0000-		61.72		
15431	04/28/2020	PRINTED	000108 VERIZON	300.70			
	0001-35 04/2020		100-12100-45230-0000-0000-		300.70		
15432	04/28/2020	PRINTED	000114 WALTERS OUTDOOR POWER	112.12			
	248748		100-41000-43312-0000-0000-		112.12		
			52 CHECKS	CASH ACCOUNT TOTAL	20,748.73	63,998.72	



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UNCLEARED

CLEARED

52 CHECKS

FINAL TOTAL

20,748.73

63,998.72

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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
5824	04/03/2020	PRINTED	000113 VUPS		39.90		04/30/2020
	INVOICE NO		ACCOUNT	AMOUNT			
	03200551		200-42000-46007-0000-0000-		39.90		
5825	04/03/2020	PRINTED	000119 WINDSOR HARDWARE		88.82		04/30/2020
	MARCH 2020	WTR	200-42000-46007-0000-0000-		88.82		
5826	04/14/2020	PRINTED	000918 FARMERS FEED & SEED		75.00		04/30/2020
	4809		200-16010-31611-0000-0000-		75.00		
5827	04/14/2020	PRINTED	000920 GIBSON BARBARA A	48.75	48.75		
	4811		200-16010-31611-0000-0000-				
5828	04/14/2020	PRINTED	000919 OWEN BOBBY W		30.00		04/30/2020
	4810		200-16010-31611-0000-0000-		30.00		
5829	04/14/2020	PRINTED	000007 BEAMON & JOHNSON INC.		30.26		04/30/2020
	3270 03/2020	WTR	200-42000-43310-0000-0000-		30.26		
5830	04/14/2020	PRINTED	000633 BOWMAN CONSULTING		1,500.00		04/30/2020
	289948		200-42000-43100-0000-0000-		1,500.00		
5831	04/14/2020	PRINTED	000740 CARTS UNLIMITED		98.00		04/30/2020
	1438		200-42000-43312-0000-0000-		98.00		
5832	04/14/2020	PRINTED	000107 DOMINION VIRGINIA POWER		6.66		04/30/2020
	7818 04/2020		200-42000-45100-0000-0000-		6.66		
5833	04/14/2020	PRINTED	000107 DOMINION VIRGINIA POWER		13.69		04/30/2020
	5000 04/2020		200-42000-45100-0000-0000-		13.69		
5834	04/14/2020	PRINTED	000107 DOMINION VIRGINIA POWER		143.63		04/30/2020
	5002 04/2020		200-42000-45100-0000-0000-		143.63		
5835	04/14/2020	PRINTED	000107 DOMINION VIRGINIA POWER		409.73		04/30/2020
	0002 04/2020		200-42000-45100-0000-0000-		409.73		
5836	04/14/2020	PRINTED	000107 DOMINION VIRGINIA POWER		609.52		04/30/2020
	9251 04/2020		200-42000-45100-0000-0000-		609.52		
5837	04/14/2020	PRINTED	000107 DOMINION VIRGINIA POWER		754.30		04/30/2020
	4197 04/2020		200-42000-45100-0000-0000-		754.30		
5838	04/14/2020	PRINTED	000693 FORTILINE, INC.		1,221.52		04/30/2020
	4869090		200-42000-46007-0000-0000-		1,221.52		
5839	04/14/2020	PRINTED	000803 VISA		150.00		04/30/2020
	2679 03/2020	WTR	200-42000-45500-0000-0000-		150.00		
5840	04/28/2020	PRINTED	000633 BOWMAN CONSULTING	7,500.00	3,750.00		
	288554		200-42000-43100-0000-0000-				

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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
	287128		200-42000-43100-0000-0000-		3,750.00		
5841	04/28/2020	PRINTED	000107 DOMINION VIRGINIA POWER	10.55			
	INVOICE NO		ACCOUNT	AMOUNT			
	5004	04/2020	200-42000-45100-0000-0000-		10.55		
5842	04/28/2020	PRINTED	000024 FERN'S AUTO REPAIR	665.00			
	30626		200-42000-43310-0000-0000-		665.00		
5843	04/28/2020	PRINTED	000261 MANSFIELD OIL COMPANY	32.08			
	SQLCD-592396	WTR	200-42000-44200-0000-0000-		32.08		
			20 CHECKS	CASH ACCOUNT TOTAL	8,256.38	5,171.03	

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UNCLEARED

CLEARED

20 CHECKS

FINAL TOTAL

8,256.38

5,171.03

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