

Town of Windsor

Memorandum

August 13, 2019

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

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

- Please be aware that some of the line item totals may change from auditor adjustments.
- Our auditor was here on August 6th to begin the preliminary work for our 2018/2019 audit. The auditor is scheduled to return on August 27th to complete final fieldwork.
- I will be meeting the accountant on August 18th to review our financial statements for our 2018/2019 audit.
- I have received tax records for our 2019 tax billing from Isle of Wight. I will have our 2019 tax information loaded into Munis on August 14th. Our tax bills will be sent for mailing the beginning of October.

TREASURER'S REPORT
July 31, 2019

General Fund

Checking – Farmers Bank	\$ 240,747.47
Checking – WPD Forfeited Assets	1,280.90
Certificates of Deposit – Cemetery	115,319.53
Certificates of Deposit	<u>769,465.74</u>
	\$ 1,126,813.64

Water Fund

Checking – Farmers Bank	\$ 318,826.17
Certificate of Deposit	<u>286,926.88</u>
	\$ 605,753.05

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 578,651.40
-------------------------	---------------

Windsor Town Center

Checking – Farmers Bank	\$ 295,352.43
-------------------------	---------------

All Funds

Total Bank Assets	<u>\$ 2,606,570.52</u>
-------------------	------------------------

Liabilities – Water Fund

Farmers Bank – Bond	\$ 569,604.20 (principal only)
USDA Rural Development	<u>\$ 601,999.32</u>
	\$ 1,171,603.52

Liabilities – Windsor Town Center

Farmers Bank – Loan	\$ 209,527.80
---------------------	---------------

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand June 30, 2019		\$175,570.71
Receipts:		
Total receipts collected in July	<u>289,028.30</u>	
Total receipts prior to month's disbursements		\$464,599.01
Disbursements:		
Total disbursements in July	<u>223,851.54</u>	
Balance on hand July 31, 2019 - Farmers Bank		\$240,747.47

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

Balance on hand June 30, 2019		\$ 1,280.74
Receipts:		
Total receipts collected in July	<u>0.16</u>	
Total receipts prior to month's disbursements		1,280.90
Disbursements:		
Total disbursements in July	<u>0.00</u>	
Balance on hand July 31, 2019 – Farmers Bank		\$ 1,280.90

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand June 30, 2019		\$471,357.43
Receipts:		
Total receipts collected in July	<u>51,103.43</u>	
Total receipts prior to month's disbursement		522,460.86
Disbursements:		
Total disbursements in July	<u>203,634.69</u>	
Balance on hand July 31, 2019 - Farmers Bank		\$318,826.17

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

Balance on hand June 30, 2019		\$ 578,553.13
Receipts:		
Total receipts collected in July	<u>98.27</u>	
Total receipts prior to month's disbursements		578,651.40
Disbursements:		
Total disbursements in July	<u>0.00</u>	
Balance on hand July 31, 2019 – Farmers Bank		\$ 578,651.40

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

Balance on hand June 30, 2019		\$ 295,352.43
Receipts:		
Total receipts collected in July	<u>673.73</u>	
Total receipts prior to month's disbursements		297,362.17
Disbursements:		
Total disbursements in July	<u>2,009.74</u>	
Balance on hand July 31, 2019 – Farmers Bank		\$ 295,352.43

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
100-01101-31111-0000-0000-	-200,000	CY Tax - Real Property -200,000	.00	.00	.00	-200,000.00	.0%
<u>01102 Public Service Corp</u>							
100-01102-31122-0000-0000-	-11,500	Cur. Public Service (RE & PP) -11,500	.00	.00	.00	-11,500.00	.0%
<u>01103 Personal Property</u>							
100-01103-31120-0000-0000-	-5,000	Current Year Mobile Home -5,000	.00	.00	.00	-5,000.00	.0%
100-01103-31121-0000-0000-	-19,550	PPTRA Contribution - State -19,550	.00	.00	.00	-19,550.00	.0%
100-01103-31131-0000-0000-	-75,000	Current YearCY - Pers Prop Tax -75,000	.00	.00	.00	-75,000.00	.0%
<u>01106 Penalties & Interest</u>							
100-01106-31161-0000-0000-	-4,000	Penalties/Interest (All Taxes) -4,000	-105.97	-105.97	.00	-3,894.03	2.6%
2020/01/000053	07/24/2019	CRP	-43.65	REF	BL		
2020/01/000056	07/22/2019	BLR	43.65	REF		2019 BL BL	
2020/01/000056	07/22/2019	BLR	-43.65	REF		BUSINESS LICENSE RECEIPTS	
2020/01/000056	07/25/2019	BLR	62.32	REF		BUSINESS LICENSE RECEIPTS	
2020/01/000056	07/25/2019	BLR	-62.32	REF		BUSINESS LICENSE RECEIPTS	
2020/01/000069	07/31/2019	CRP	-62.32	REF	BL	BUSINESS LICENSE RECEIPTS	
						2019 BL BL	

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<u>2020/01/000037</u>	07/16/2019	GEN	-571.18	REF	ACH		
<u>2020/01/000053</u>	07/24/2019	CRP	-436.48	REF	BL		
<u>2020/01/000056</u>	07/08/2019	BLR	30.00	REF			
<u>2020/01/000056</u>	07/08/2019	BLR	-30.00	REF			
<u>2020/01/000056</u>	07/11/2019	BLR	30.00	REF			
<u>2020/01/000056</u>	07/11/2019	BLR	-30.00	REF			
<u>2020/01/000056</u>	07/22/2019	BLR	436.48	REF			
<u>2020/01/000056</u>	07/22/2019	BLR	-436.48	REF			
<u>2020/01/000056</u>	07/25/2019	BLR	623.18	REF			
<u>2020/01/000056</u>	07/25/2019	BLR	-623.18	REF			
<u>2020/01/000063</u>	07/01/2019	GRV	-250.69	REF	CKS		
<u>2020/01/000069</u>	07/31/2019	CRP	-882.53	REF	BL		
						CONSUMPTION JUNE 2019	
						2019 BL BL	
						BUSINESS LICENSE RECEIPTS	
						BUSINESS LICENSE RECEIPTS	
						BUSINESS LICENSE RECEIPTS	
						BUSINESS LICENSE RECEIPTS	
						BUSINESS LICENSE RECEIPTS	
						BUSINESS LICENSE RECEIPTS	
						BUSINESS LICENSE RECEIPTS	
						BUSINESS LICENSE RECEIPTS	
						JE 69 S/B JULY 2019	
						2019 BL BL	
<u>01204 Franchise Fee</u>							
100-01204-31242-0000-0000-						Communications/Cable Franchise	
			-58,000	-58,000	-4,698.54	-4,698.54	.00
							-53,301.46
							8.1%
<u>2020/01/000080</u>	07/31/2019	GEN	-4,698.54	REF	JULY19	COMMUNICATION TAX	
<u>01205 Vehicle License Fee</u>							
100-01205-31251-0000-0000-						Vehicle License Fees	
			-41,500	-41,500	.00	.00	.00
							-41,500.00
							.0%
<u>01206 Bank Franchise Tax</u>							
100-01206-31267-0000-0000-						Bank Franchise Tax	
			-130,000	-130,000	.00	.00	.00
							-130,000.00
							.0%
<u>01208 Cigarette Tax</u>							
100-01208-31281-0000-0000-						Cigarette Tax	
			-71,250	-71,250	-9,000.00	-9,000.00	.00
							-62,250.00
							12.6%
<u>2020/01/000011</u>	07/03/2019	CRP	-4,500.00	REF	MS		
<u>2020/01/000053</u>	07/24/2019	CRP	-4,500.00	REF	MS		

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
01303 Permits							
<hr/>							
100-01303-31331-0000-0000-	-3,000	Zoning Fees -3,000	-175.00	-175.00	.00	-2,825.00	5.8%
<u>2020/01/000010</u> 07/03/2019 CRP	-50.00	REF MS					
<u>2020/01/000020</u> 07/11/2019 CRP	-75.00	REF MS					
<u>2020/01/000039</u> 07/16/2019 CRP	-50.00	REF MS					
100-01303-31336-0000-0000-	-1,800	Cemetery Plot Sales -1,800	.00	.00	.00	-1,800.00	.0%
<hr/>							
01401 Fines							
<hr/>							
100-01401-31412-0000-0000-	-130,000	Traffic Fines -130,000	.00	.00	.00	-130,000.00	.0%
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
100-01501-31511-0000-0000-	-11,500	Interest (Bank) -11,500	-28.50	-28.50	.00	-11,471.50	.2%
<u>2020/01/000002</u> 07/30/2019 GEN	-389.94	REF JULY19					
<u>2020/01/000007</u> 07/31/2019 GRV	389.94	REF JULY19					
<u>2020/01/000079</u> 07/31/2019 GEN	-3.80	REF JULY					
<u>2020/01/000080</u> 07/31/2019 GEN	-24.70	REF JULY19					
						INCREASE %INTEREST DIFF SB FY 2018/2019 JULY 2019 INTEREST INTEREST	
<hr/>							
01606 Charges for Services							
<hr/>							
100-01606-31661-0000-0000-	-65,390	Wtr Fnd Reimbursement - Indire -65,390	-32,695.00	-32,695.00	.00	-32,695.00	50.0%
<u>2020/01/000080</u> 07/31/2019 GEN	-32,695.00	REF JULY19					
						PR REIMBURSEMENT	

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-01606-31662-0000-0000-	-207,182	Wtr Fnd Reimbursement - Salari -207,182	-102,849.00	-102,849.00	.00	-104,333.00	49.6%	
2020/01/000080 07/31/2019 GEN	-102,849.00	REF JULY19			PR REIMBURSEMENT			
01899 Miscellaneous								
100-01899-31895-0000-0000-	-8,000	Miscellaneous Revenue -8,000	-567.13	-567.13	.00	-7,432.87	7.1%	
2020/01/000053 07/24/2019 CRP	-458.13	REF MS						
2020/01/000069 07/31/2019 CRP	-109.00	REF MS						
100-01899-31898-0000-0000-	-600	Credit Card Fees -600	16.45	16.45	.00	-616.45	-2.7%	
2020/01/000008 07/02/2019 CRP	-11.86	REF MS						
2020/01/000009 07/03/2019 CRP	-10.32	REF MS						
2020/01/000018 07/11/2019 CRP	-19.62	REF MS						
2020/01/000045 07/19/2019 CRP	-16.28	REF MS						
2020/01/000046 07/19/2019 CRP	-7.68	REF MS						
2020/01/000053 07/24/2019 CRP	-.75	REF MS						
2020/01/000054 07/24/2019 CRP	-.79	REF MS						
2020/01/000068 07/31/2019 CRP	-14.19	REF MS						
2020/01/000080 07/31/2019 GEN	97.94	REF JULY19			CREDIT CARD FEES			
02201 Non Categorical								
100-02201-32213-0000-0000-	0	Rolling Stock Tax 0	-3,826.54	-3,826.54	.00	3,826.54	100.0%	
2020/01/000064 07/17/2019 GEN	-3,826.54	REF 07/19			Railroad Rolling Stock			
02402 Fire & Rescue Services								
100-02402-32421-0000-0000-	-10,000	Fire Program Fund Grant -10,000	.00	.00	.00	-10,000.00	.0%	

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02403 Public Works</u>							
100-02403-32432-0000-0000-	-1,500	Litter Control Grant -1,500	.00	.00	.00	-1,500.00	.0%
<u>02404 Police 599</u>							
100-02404-32441-0000-0000-	-61,321	Police 599 Funding and Other G -61,321	.00	.00	.00	-61,321.00	.0%
<u>04105 Fund Transfers</u>							
100-04105-34150-0000-0000-	-13,500	Unappropriated Fund Bal- Gen'l -13,500	.00	.00	.00	-13,500.00	.0%
<u>11010 Legislative Services</u>							
100-11010-41100-0000-0000-	9,600	Salaries and Wages 9,600	.00	.00	.00	9,600.00	.0%
100-11010-43120-0000-0000-	15,000	Audit Expense 15,000	.00	.00	.00	15,000.00	.0%
100-11010-45500-0000-0000-	6,000	Travel & Training (All Expense 6,000	585.00	585.00	.00	5,415.00	9.8%
<u>2020/01/000050</u> 07/22/2019 API	585.00	VND 000803 IN 1614 07/2019		VISA		JUNE CHARGES	14924
100-11010-45900-0000-0000-	750	Special Meetings 750	148.15	148.15	.00	601.85	19.8%
<u>2020/01/000050</u> 07/22/2019 API	148.15	VND 000803 IN 1614 07/2019		VISA		JUNE CHARGES	14924

08/07/2019 16:40
4956cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
12100 General & Financial Adm							
100-12100-41100-0000-0000-	215,110	Salaries and Wages 215,110	16,771.97	16,771.97	.00	198,338.03	7.8%
2020/01/000012 07/09/2019 PRJ	8,410.99	REF 070919			WARRANT=070919	RUN=1 BIWEEKLY	
2020/01/000048 07/23/2019 PRJ	8,360.98	REF 072319			WARRANT=072319	RUN=1 BIWEEKLY	
100-12100-41117-0000-0000-	9,500	Part Time 9,500	312.87	312.87	.00	9,187.13	3.3%
2020/01/000050 07/22/2019 API	115.88	VND 000738 IN 12544592			RELIANCE STAFFING	PART TIME	14914
2020/01/000075 07/25/2019 API	81.11	VND 000738 IN 12542401			RELIANCE STAFFING	PART TIME	14937
2020/01/000075 07/25/2019 API	115.88	VND 000738 IN 12543241			RELIANCE STAFFING	PART TIME	14937
100-12100-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,337	FICA 13,337	981.45	981.45	.00	12,355.55	7.4%
2020/01/000012 07/09/2019 PRJ	504.68	REF 070919			WARRANT=070919	RUN=1 BIWEEKLY	
2020/01/000048 07/23/2019 PRJ	476.77	REF 072319			WARRANT=072319	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-	3,120	Medicare 3,120	229.55	229.55	.00	2,890.45	7.4%
2020/01/000012 07/09/2019 PRJ	118.04	REF 070919			WARRANT=070919	RUN=1 BIWEEKLY	
2020/01/000048 07/23/2019 PRJ	111.51	REF 072319			WARRANT=072319	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-	10,065	VRS - Retirement 10,065	774.22	774.22	.00	9,290.78	7.7%
2020/01/000012 07/09/2019 PRJ	387.11	REF 070919			WARRANT=070919	RUN=1 BIWEEKLY	
2020/01/000048 07/23/2019 PRJ	387.11	REF 072319			WARRANT=072319	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-	48,380	Health Insurance - Hospitaliza 48,380	3,463.38	3,463.38	.00	44,916.62	7.2%
2020/01/000012 07/09/2019 PRJ	1,731.69	REF 070919			WARRANT=070919	RUN=1 BIWEEKLY	
2020/01/000048 07/23/2019 PRJ	1,731.69	REF 072319			WARRANT=072319	RUN=1 BIWEEKLY	

08/07/2019 16:40
49566cjer

Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-12100-42400-0000-0000-	4,418	Life Insurance 4,418	216.76	216.76	.00	4,201.24	4.9%
2020/01/000012 07/09/2019 PRJ	108.38 REF	070919			WARRANT=070919	RUN=1 BIWEEKLY	
2020/01/000048 07/23/2019 PRJ	108.38 REF	072319			WARRANT=072319	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-	18,000	Professional Services 18,000	1,088.86	1,088.86	.00	16,911.14	6.0%
2020/01/000035 07/16/2019 API	100.00 VND	000868 IN DRIVEWAY -SHIRLEY DR			VIRGINIA DEPARTMENT	WPD PRIVATE DRIVEW	14899
2020/01/000050 07/22/2019 API	153.86 VND	000494 IN 135879			BMS DIRECT	POSTAGE	14904
2020/01/000075 07/25/2019 API	810.00 VND	000805 IN TOW-006			ROGER HAMILTON	PROFESSIONAL SVCS	14939
2020/01/000080 07/31/2019 GEN	25.00 REF	JULY19			AUTHORIZE GATEWAY		
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	75.00	75.00	.00	-75.00	100.0%
2020/01/000050 07/22/2019 API	125.00 VND	000407 IN 201918100446			DMV	DMV STOPS	14907
2020/01/000053 07/24/2019 CRP	-50.00 REF	MS					
100-12100-43320-0000-0000-	5,000	Maintenance Contracts 5,000	75.00	75.00	.00	4,925.00	1.5%
2020/01/000024 07/11/2019 API	75.00 VND	000182 IN 51034			GUARDIAN SECURITY SY	TOW SECURITY	14887
100-12100-43600-0000-0000-	4,000	Advertising 4,000	.00	.00	.00	4,000.00	.0%
100-12100-44100-0000-0000-	28,000	Information Technology 28,000	6,000.00	6,000.00	.00	22,000.00	21.4%
2020/01/000024 07/11/2019 API	6,000.00 VND	000683 IN 181			ERIC MORROW	2019/2020 ANNUAL C	14885
100-12100-45210-0000-0000-	7,750	Postal Services 7,750	1,957.91	1,957.91	.00	5,792.09	25.3%
2020/01/000050 07/22/2019 API	1,500.00 VND	000494 IN 135879			BMS DIRECT	POSTAGE	14904
2020/01/000050 07/22/2019 API	457.91 VND	000803 IN 1614 07/2019			VISA	JUNE CHARGES	14924
100-12100-45230-0000-0000-	8,000	Telephone - Communications 8,000	457.27	457.27	.00	7,542.73	5.7%
2020/01/000050 07/22/2019 API	156.64 VND	000015 IN 189070619 07/06/2019			SPECTRUM BUSINESS	COMMUNICATIONS	14918
2020/01/000075 07/25/2019 API	300.63 VND	000108 IN 6218 07/2019			VERIZON	COMMUNICATIONS	14942

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-12100-45410-0000-0000-	6,000	Equipment Rental 6,000	514.49	514.49	.00	5,485.51	8.6%
2020/01/000024 07/11/2019 API	216.01 VND	000416 IN 102242171		RICOH USA INC.	RENT		14890
2020/01/000050 07/22/2019 API	216.01 VND	000416 IN 102362686		RICOH USA INC.	RENT		14916
2020/01/000080 07/31/2019 GEN	82.47 REF	JULY19		EQUIP RENTAL			
100-12100-45500-0000-0000-	15,000	Travel & Training (All Expense 15,000	1,638.74	1,638.74	.00	13,361.26	10.9%
2020/01/000050 07/22/2019 API	1,638.74 VND	000803 IN 1614 07/2019		VISA	JUNE CHARGES		14924
100-12100-45510-0000-0000-	4,800	Vehicle Allowance 4,800	400.00	400.00	.00	4,400.00	8.3%
2020/01/000012 07/09/2019 PRJ	400.00 REF	070919		WARRANT=070919	RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-	4,000	Dues and Subscriptions 4,000	1,961.00	1,961.00	.00	2,039.00	49.0%
2020/01/000024 07/11/2019 API	1,690.00 VND	000320 IN 048231		VML	DUES & SUBSCRIPTIO		14894
2020/01/000024 07/11/2019 API	175.00 VND	000562 IN TAV 19/20		SYMBOL ARTS	2019/2020 MEMBERSH		
2020/01/000024 07/11/2019 API	55.00 VND	000860 IN 18050058300		BJ'S WHOLESALE CLUB	DUES		14883
2020/01/000034 07/16/2019 APM	-175.00 VND	000562 IN TAV 19/20		SYMBOL ARTS	2019/2020 MEMBERSH		
2020/01/000035 07/16/2019 API	175.00 VND	000526 IN TAV 19/20		TREASURERS' ASSOC OF	2019/2020 MEMBERSH		14898
2020/01/000050 07/22/2019 API	41.00 VND	000177 IN 048713		VEPGA	DUES		14923
100-12100-46001-0000-0000-	8,000	Office Operations (Supplies) 8,000	499.47	499.47	.00	7,500.53	6.2%
2020/01/000050 07/22/2019 API	366.72 VND	000803 IN 1614 07/2019		VISA	JUNE CHARGES		14924
2020/01/000075 07/25/2019 API	91.24 VND	000076 IN 25425		RICHWOOD GRAPHICS	SUPPLIES		14938
2020/01/000075 07/25/2019 API	41.51 VND	000494 IN 136342		BMS DIRECT	SUPPLIES		14930
100-12100-46012-0000-0000-	1,500	Publications 1,500	.00	.00	.00	1,500.00	.0%
100-12100-46020-0000-0000-	3,500	Equipment - Purchased 3,500	.00	.00	.00	3,500.00	.0%
12210 Legal Services							
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	1,590.00	1,590.00	.00	25,410.00	5.9%

08/07/2019 16:40
4956cjer

Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-42210-0000-0000-	13,754	VRS - Retirement 13,754	1,047.09	1,047.09	.00	12,706.91	7.6%
2020/01/000012 07/09/2019 PRJ	525.16 REF	070919			WARRANT=070919	RUN=1 BIWEEKLY	
2020/01/000048 07/23/2019 PRJ	521.93 REF	072319			WARRANT=072319	RUN=1 BIWEEKLY	
100-31100-42211-0000-0000-	0	VRS Hybrid 0	20.70	20.70	.00	-20.70	100.0%
2020/01/000012 07/09/2019 PRJ	10.69 REF	070919			WARRANT=070919	RUN=1 BIWEEKLY	
2020/01/000048 07/23/2019 PRJ	10.01 REF	072319			WARRANT=072319	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-	90,216	Health Insurance - Hospitaliza 90,216	6,060.94	6,060.94	.00	84,155.06	6.7%
2020/01/000012 07/09/2019 PRJ	3,030.47 REF	070919			WARRANT=070919	RUN=1 BIWEEKLY	
2020/01/000048 07/23/2019 PRJ	3,030.47 REF	072319			WARRANT=072319	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	4,656	Life Insurance 4,656	358.12	358.12	.00	4,297.88	7.7%
2020/01/000012 07/09/2019 PRJ	179.06 REF	070919			WARRANT=070919	RUN=1 BIWEEKLY	
2020/01/000048 07/23/2019 PRJ	179.06 REF	072319			WARRANT=072319	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-	500	Advertising 500	.00	.00	.00	500.00	.0%
100-31100-46000-0000-0000-	3,500	Computer and Technology 3,500	119.66	119.66	.00	3,380.34	3.4%
2020/01/000050 07/22/2019 API	119.66 VND	000803 IN 1614 07/2019		VISA	JUNE CHARGES	14924	
100-31100-46001-0000-0000-	3,000	Office Operations (Supplies) 3,000	225.02	225.02	.00	2,774.98	7.5%
2020/01/000050 07/22/2019 API	73.76 VND	000089 IN 242748-0		TOTAL BUSINESS SOLUT	WPD OFFICE SUPPLIE	14920	
2020/01/000075 07/25/2019 API	151.26 VND	000119 IN 5157 07/2019		WINDSOR HARDWARE	JULY CHARGERS	14943	
100-31100-46002-0000-0000-	1,000	Investigations 1,000	.00	.00	.00	1,000.00	.0%
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	.00	.00	.00	1,250.00	.0%

08/07/2019 16:40
4956cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46004-0000-0000-		10,800	Equipment 10,800	2,391.10	2,391.10	.00	8,408.90	22.1%
2020/01/000050	07/22/2019 API	532.84 VND	000803 IN 1614 07/2019		VISA	JUNE CHARGES		14924
2020/01/000075	07/25/2019 API	189.19 VND	000720 IN 19960		CRAIG'S FIREARM SUPP	WPD EQUIP		14932
2020/01/000075	07/25/2019 API	630.54 VND	000720 IN 20026		CRAIG'S FIREARM SUPP	WPD EQUIP		14932
2020/01/000075	07/25/2019 API	1,038.53 VND	000720 IN 19949		CRAIG'S FIREARM SUPP	WPD EQUIP		14932
100-31100-46005-0000-0000-		17,000	Vehicle Repairs and Maintenanc 17,000	1,169.15	1,169.15	.00	15,830.85	6.9%
2020/01/000050	07/22/2019 API	389.00 VND	000024 IN 30432		FERN'S AUTO REPAIR	WPD VEH MAINT		14908
2020/01/000050	07/22/2019 API	47.85 VND	000118 IN 27255		WINDSOR AMOCO	WPD VEH MAINT		14925
2020/01/000050	07/22/2019 API	44.85 VND	000118 IN 27256		WINDSOR AMOCO	WPD VEH MAINT		14925
2020/01/000050	07/22/2019 API	45.00 VND	000234 IN 200649		ATLANTIC COMMUNICATI	WPD VEH MAINT		14902
2020/01/000075	07/25/2019 API	149.45 VND	000007 IN 3270 08/2019		BEAMON & JOHNSON IN	NAPA		14929
2020/01/000075	07/25/2019 API	45.00 VND	000234 IN 200750		ATLANTIC COMMUNICATI	WPD VEH MAINT		14928
2020/01/000075	07/25/2019 API	448.00 VND	000649 IN 606422/1		STARR MOTORS	WPD VEH MAINT		14941
100-31100-46006-0000-0000-		12,500	Training and Travel 12,500	2,672.00	2,672.00	.00	9,828.00	21.4%
2020/01/000050	07/22/2019 API	2,672.00 VND	000195 IN 20-48		HRCJTA/CITY OF HAMPT	WPD TRAINING		14909
100-31100-46008-0000-0000-		32,000	Fuel and Tires 32,000	2,041.82	2,041.82	.00	29,958.18	6.4%
2020/01/000050	07/22/2019 API	1,016.22 VND	000261 IN SQLCD-526852 GEN		MANSFIELD OIL	FUEL		14913
2020/01/000075	07/25/2019 API	1,025.60 VND	000261 IN SQLCD-529886		MANSFIELD OIL	FUEL		14935
100-31100-46010-0000-0000-		0	DMV Grant Disbursements 0	105.00	105.00	.00	-105.00	100.0%
2020/01/000012	07/09/2019 PRJ	105.00 REF	070919		WARRANT=070919	RUN=1 BIWEEKLY		
100-31100-46012-0000-0000-		14,000	TELEPHONE - COMMUNICATIONS 14,000	392.95	392.95	.00	13,607.05	2.8%
2020/01/000050	07/22/2019 API	392.95 VND	000015 IN 189070619 07/06/2019		SPECTRUM BUSINESS	COMMUNICATIONS		14918
100-31100-46014-0000-0000-		500	Police Community Affairs 500	.00	.00	.00	500.00	.0%

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-31100-46024-0000-0000-	5,000	WPD Utilities 5,000	439.66	439.66	.00	4,560.34	8.8%	
<u>2020/01/000050</u> 07/22/2019 API	24.33 VND	000032 IN 3095 07/2019		HRSD		WPD UTILITIES	14910	
<u>2020/01/000050</u> 07/22/2019 API	22.58 VND	000040 IN 277333		ISLE OF WIGHT COUNTY		WPD UTILITIES	14911	
<u>2020/01/000050</u> 07/22/2019 API	26.25 VND	000092 IN 506318 07/2019		TOWN OF WINDSOR WAT.		WPD UTILITIES	14921	
<u>2020/01/000075</u> 07/25/2019 API	366.50 VND	000107 IN 4958 07/2019		DOMINION VIRGINIA PO	4392514958	WPD UTI	14934	
100-31100-46025-0000-0000-	2,250	WPD Equipment Rental 2,250	158.37	158.37	.00	2,091.63	7.0%	
<u>2020/01/000050</u> 07/22/2019 API	158.37 VND	000036 IN 9027475723		RICOH USA INC		WPD EQP RNTL	14915	
100-31100-46026-0000-0000-	6,750	WPD Maint Contracts 6,750	3,890.11	3,890.11	.00	2,859.89	57.6%	
<u>2020/01/000024</u> 07/11/2019 API	255.00 VND	000182 IN 51236		GUARDIAN SECURITY SY		WPD MAINT CONT	14887	
<u>2020/01/000050</u> 07/22/2019 API	3,635.11 VND	000733 IN 238979		SUPERION, LLC		WPD MAINT CONT	14919	
32100 Fire Department								
100-32100-45704-0000-0000-	10,000	Fire Dept Grant 10,000	.00	.00	.00	10,000.00	.0%	
41000 Public Works & Property Maint								
100-41000-41100-0000-0000-	127,872	Salaries and Wages 127,872	9,097.34	9,097.34	.00	118,774.66	7.1%	
<u>2020/01/000012</u> 07/09/2019 PRJ	4,611.17 REF	070919		WARRANT=070919	RUN=1	BIWEEKLY		
<u>2020/01/000048</u> 07/23/2019 PRJ	4,486.17 REF	072319		WARRANT=072319	RUN=1	BIWEEKLY		
100-41000-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%	
100-41000-41311-0000-0000-	8,500	Part Time Temporary 8,500	.00	.00	.00	8,500.00	.0%	

08/07/2019 16:40
4956cjer

Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-41000-42100-0000-0000-	7,929	FICA 7,929	498.17	498.17	.00	7,430.83	6.3%	
2020/01/000012 07/09/2019 PRJ	252.96 REF	070919						
2020/01/000048 07/23/2019 PRJ	245.21 REF	072319						
100-41000-42110-0000-0000-	1,855	Medicare 1,855	116.50	116.50	.00	1,738.50	6.3%	
2020/01/000012 07/09/2019 PRJ	59.16 REF	070919						
2020/01/000048 07/23/2019 PRJ	57.34 REF	072319						
100-41000-42210-0000-0000-	3,790	VRS - Retirement 3,790	291.50	291.50	.00	3,498.50	7.7%	
2020/01/000012 07/09/2019 PRJ	145.75 REF	070919						
2020/01/000048 07/23/2019 PRJ	145.75 REF	072319						
100-41000-42300-0000-0000-	25,368	Health Insurance - Hospitaliza 25,368	1,951.38	1,951.38	.00	23,416.62	7.7%	
2020/01/000012 07/09/2019 PRJ	975.69 REF	070919						
2020/01/000048 07/23/2019 PRJ	975.69 REF	072319						
100-41000-42400-0000-0000-	1,283	Life Insurance 1,283	98.68	98.68	.00	1,184.32	7.7%	
2020/01/000012 07/09/2019 PRJ	49.34 REF	070919						
2020/01/000048 07/23/2019 PRJ	49.34 REF	072319						
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	.00	600.00	.0%	
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	.00	.00	.00	1,000.00	.0%	
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	50.00	50.00	.00	4,950.00	1.0%	
2020/01/000050 07/22/2019 API	50.00 VND	000506 IN 19157						
							14926	
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 5,000	.00	.00	.00	5,000.00	.0%	

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<u>72000 Cultural Events</u>							
100-72000-45640-0000-0000-		4th of July Celebration					
	6,500	6,500	2,786.00	2,786.00	.00	3,714.00	42.9%
<u>2020/01/000031</u> 07/15/2019 API	1,500.00 VND	000554 IN JULY 2019		JOE DEMATTEO	JULY 4TH CONCERT		14896
<u>2020/01/000050</u> 07/22/2019 API	290.00 VND	000557 IN 4TH CELEBRATION 2019		S & B TENT RENTAL	JULY 4TH 2019		14917
<u>2020/01/000050</u> 07/22/2019 API	46.00 VND	000803 IN 1614 07/2019		VISA	JUNE CHARGES		14924
<u>2020/01/000050</u> 07/22/2019 API	950.00 VND	000857 IN 4072		BLUEWATER RENTALS,	JULY 4 2019		14903
100-72000-45641-0000-0000-		Christmas Holidays					
	250	250	.00	.00	.00	250.00	.0%
100-72000-45642-0000-0000-		Other Events					
	7,500	7,500	2,505.00	2,505.00	.00	4,995.00	33.4%
<u>2020/01/000031</u> 07/15/2019 API	2,250.00 VND	000807 IN AUGUST 2019		SLAPNATION BAND	CONCERT @ THE GAZE		14897
<u>2020/01/000050</u> 07/22/2019 API	255.00 VND	000857 IN 4181		BLUEWATER RENTALS,	OTHER EVENTS		14903
<u>81100 Planning & Community Developme</u>							
100-81100-41100-0000-0000-		Salaries and Wages					
	44,800	44,800	3,446.16	3,446.16	.00	41,353.84	7.7%
<u>2020/01/000012</u> 07/09/2019 PRJ	1,723.08 REF	070919			WARRANT=070919	RUN=1 BIWEEKLY	
<u>2020/01/000048</u> 07/23/2019 PRJ	1,723.08 REF	072319			WARRANT=072319	RUN=1 BIWEEKLY	
100-81100-41110-0000-0000-		Compensation - Planning Commis					
	2,200	2,200	.00	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-		FICA					
	2,778	2,778	213.84	213.84	.00	2,564.16	7.7%
<u>2020/01/000012</u> 07/09/2019 PRJ	106.92 REF	070919			WARRANT=070919	RUN=1 BIWEEKLY	
<u>2020/01/000048</u> 07/23/2019 PRJ	106.92 REF	072319			WARRANT=072319	RUN=1 BIWEEKLY	

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-81100-42110-0000-0000-	650	Medicare 650	50.01	50.01	.00	599.99	7.7%	
2020/01/000012 07/09/2019 PRJ	25.01	REF 070919			WARRANT=070919	RUN=1 BIWEEKLY		
2020/01/000048 07/23/2019 PRJ	25.00	REF 072319			WARRANT=072319	RUN=1 BIWEEKLY		
100-81100-42210-0000-0000-	1,734	VRS - Retirement 1,734	133.36	133.36	.00	1,600.64	7.7%	
2020/01/000012 07/09/2019 PRJ	66.68	REF 070919			WARRANT=070919	RUN=1 BIWEEKLY		
2020/01/000048 07/23/2019 PRJ	66.68	REF 072319			WARRANT=072319	RUN=1 BIWEEKLY		
100-81100-42300-0000-0000-	8,400	Health Insurance - Hospitaliza 8,400	646.16	646.16	.00	7,753.84	7.7%	
2020/01/000012 07/09/2019 PRJ	323.08	REF 070919			WARRANT=070919	RUN=1 BIWEEKLY		
2020/01/000048 07/23/2019 PRJ	323.08	REF 072319			WARRANT=072319	RUN=1 BIWEEKLY		
100-81100-42400-0000-0000-	587	Life Insurance 587	45.14	45.14	.00	541.86	7.7%	
2020/01/000012 07/09/2019 PRJ	22.57	REF 070919			WARRANT=070919	RUN=1 BIWEEKLY		
2020/01/000048 07/23/2019 PRJ	22.57	REF 072319			WARRANT=072319	RUN=1 BIWEEKLY		
100-81100-43100-0000-0000-	1,500	Professional Services 1,500	.00	.00	.00	1,500.00	.0%	
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenanc 300	.00	.00	.00	300.00	.0%	
100-81100-43600-0000-0000-	1,500	Advertising 1,500	.00	.00	.00	1,500.00	.0%	
100-81100-44200-0000-0000-	500	Fuel 500	.00	.00	.00	500.00	.0%	
100-81100-45230-0000-0000-	650	Telephone - Communications 650	.00	.00	.00	650.00	.0%	

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 18
glytbdud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	9.16	9.16	.00	2,990.84	.3%	
<u>2020/01/000050</u> 07/22/2019 API	9.16 VND	000803 IN 1614 07/2019		VISA	JUNE CHARGES		14924	
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	.00	.00	.00	500.00	.0%	
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	.00	.00	.00	200.00	.0%	
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%	
<u>81500 Economic Development</u>								
100-81500-45640-0000-0000-	750	Business Appreciation 750	.00	.00	.00	750.00	.0%	
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	.00	.00	.00	5,000.00	.0%	
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	3,500.00	.00	.00	100.0%	
<u>2020/01/000050</u> 07/22/2019 API	3,500.00 VND	000014 IN 14039		CHAMBER OF COMMERCE	DUES CHAMBER		14905	
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	.00	.00	.00	750.00	.0%	
<u>91600 Non Departmental</u>								
100-91600-43800-0000-0000-	60,000	Payments to Other Governments 60,000	332.85	332.85	.00	59,667.15	.6%	
<u>2020/01/000050</u> 07/22/2019 API	332.85 VND	000378 IN JULY 2019		ISLE OF WIGHT COUNTY	E911 COMMUNICATION		14912	

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-91600-45300-0000-0000-	40,000	Insurance 40,000	42,704.00	42,704.00	.00	-2,704.00	106.8%
2020/01/000024 07/11/2019 API	42,704.00	VND 000441 IN 048926		VRSA	INSURANCE		14895
100-91600-45462-0000-0000-	11,461	Vacation Buyback 11,461	10,646.83	10,646.83	.00	814.50	92.9%
2020/01/000013 07/09/2019 PRJ	10,646.83	REF 063019		WARRANT=063019	RUN=9 MISC/MAN		
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	.00	.00	.00	1,200.00	.0%
100-91600-45641-0000-0000-	1,000	Contributions to Triad 1,000	.00	.00	.00	1,000.00	.0%
100-91600-45862-0000-0000-	21,244	Contingency 21,244	1,836.56	1,836.56	.00	19,407.11	8.6%
2020/01/000013 07/09/2019 PRJ	814.50	REF 063019		WARRANT=063019	RUN=9 MISC/MAN		
2020/01/000050 07/22/2019 API	1,004.46	VND 000803 IN 1614 07/2019		VISA	JUNE CHARGES		14924
2020/01/000080 07/31/2019 GEN	17.60	REF JULY19			QTRLY WORKMANS COMP		
93000 Fund Transfers							
100-93000-49311-0000-0000-	90,000	Transfer to Town Center/Future 90,000	4,868.19	4,868.19	.00	85,131.81	5.4%
2020/01/000024 07/11/2019 API	4,868.19	VND 000022 IN TC 7/2019		FARMERS BANK	TC LOAN PAYMENT		14886
94000 Capital Projects							
100-94000-48001-0000-0000-	500	Street Lighting Extension New 500	.00	.00	.00	500.00	.0%
100-94000-48004-0000-0000-	35,000	Police Car 35,000	.00	.00	.00	35,000.00	.0%

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 20
glytbdud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	1,940.00	1,940.00	.00	560.00	77.6%
2020/01/000075 07/25/2019 API	1,940.00 VND	000869 IN 1071719-02			PROACTIVE NETWORKS & IT UPGRADE		14936
100-94000-48013-0000-0000-	13,500	Police Dept Technology 13,500	.00	.00	.00	13,500.00	.0%
TOTAL General Fund	0	0	-101,825.49	-101,825.49	.00	101,825.49	100.0%
TOTAL REVENUES	-1,840,093	-1,840,093	-283,020.90	-283,020.90	.00	-1,557,072.10	
TOTAL EXPENSES	1,840,093	1,840,093	181,195.41	181,195.41	.00	1,658,897.59	

08/07/2019 16:40
4966cjer

Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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>								
110-01501-31511-0000-0000-		-500	Interest (Bank) -500	-98.27	-98.27	.00	-401.73	19.7%
	<u>2020/01/000079</u> 07/31/2019 GEN	-98.27	REF JULY		JULY 2019 INTEREST			
<u>04105 Fund Transfers</u>								
110-04105-31010-0000-0000-		-24,500	Funds allocated from Fund Bala -24,500	.00	.00	.00	-24,500.00	.0%
<u>12100 General & Financial Adm</u>								
110-12100-43604-0000-0000-		25,000	Space Needs Fund Professional 25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space		0	0	-98.27	-98.27	.00	98.27	100.0%
TOTAL REVENUES		-25,000	-25,000	-98.27	-98.27	.00	-24,901.73	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
120-01501-31511-0000-0000-	0	Interest (Bank) 0	-50.12	-50.12	.00	50.12	100.0%
<u>2020/01/000077</u> 07/31/2019 GEN	-50.12	REF JULY		INTEREST			
<hr/>							
01900 Miscellaneous							
<hr/>							
120-01900-31899-0000-0000-	-25,000	Donations -25,000	-237.50	-237.50	.00	-24,762.50	1.0%
<u>2020/01/000077</u> 07/31/2019 GEN	-237.50	REF JULY		RENTALS			
<hr/>							
12000 Town Center							
<hr/>							
120-12000-13300-0000-0000-	-25,000	Fund Balance -25,000	.00	.00	.00	-25,000.00	.0%
120-12000-41100-0000-0000-	5,000	Salaries and Wages 5,000	.00	.00	.00	5,000.00	.0%
120-12000-45100-0000-0000-	30,000	Utilities 30,000	641.38	641.38	.00	29,358.62	2.1%
<u>2020/01/000077</u> 07/31/2019 GEN	149.95	REF JULY		CK 1056 SPECTRUM			
<u>2020/01/000077</u> 07/31/2019 GEN	334.29	REF JULY		CK 1059 DOMINION			
<u>2020/01/000077</u> 07/31/2019 GEN	26.25	REF JULY		CK 1061 TOWN OF WINDSOR			
<u>2020/01/000077</u> 07/31/2019 GEN	20.89	REF JULY		CK 1062 HRSD			
<u>2020/01/000077</u> 07/31/2019 GEN	110.00	REF JULY		CK 1060 BAY DISPOSAL			
120-12000-45640-0000-0000-	0	Contribution from IOW 0	-12,875.00	-12,875.00	.00	12,875.00	100.0%
<u>2020/01/000077</u> 07/31/2019 GEN	-12,875.00	REF JULY		IOW DONATION			

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-12000-46001-0000-0000-	5,000	Office Operations (Supplies) 5,000	820.00	820.00	.00	4,180.00	16.4%
<u>2020/01/000077</u> 07/31/2019 GEN	820.00	REF JULY			CK 1063 TOTAL BUSINESS		
120-12000-46007-0000-0000-	5,000	Town Center Repairs & Maint. 5,000	.00	.00	.00	5,000.00	.0%
94000 Capital Projects							
120-94000-43100-0000-0000-	10,000	Professional Services 10,000	1,574.59	1,574.59	.00	8,425.41	15.7%
<u>2020/01/000077</u> 07/31/2019 GEN	450.00	REF JULY			CK 1057 SSC SERVICE SOL		
<u>2020/01/000077</u> 07/31/2019 GEN	750.00	REF JULY			CK 1058 SSC SERVICE SOL		
<u>2020/01/000077</u> 07/31/2019 GEN	374.59	REF JULY			CK 1064 VISA		
TOTAL Windsor Town Center	5,000	5,000	-10,126.65	-10,126.65	.00	15,126.65	-202.5%
TOTAL REVENUES	-50,000	-50,000	-13,162.62	-13,162.62	.00	-36,837.38	
TOTAL EXPENSES	55,000	55,000	3,035.97	3,035.97	.00	51,964.03	

08/07/2019 16:40
4966cjer

Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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/>							
125-01501-31511-0000-0000-	0	Interest (Bank) 0	-4.48	-4.48	.00	4.48	100.0%
<u>2020/01/000079</u> 07/31/2019 GEN	-4.48	REF JULY		JULY 2019 INTEREST			
<hr/>							
01900 Miscellaneous							
<hr/>							
125-01900-31899-0000-0000-	-5,000	Miscellaneous Revenue -5,000	.00	.00	.00	-5,000.00	.0%
TOTAL Economic Development Agency	-5,000	-5,000	-4.48	-4.48	.00	-4,995.52	.1%
TOTAL REVENUES	-5,000	-5,000	-4.48	-4.48	.00	-4,995.52	

08/07/2019 16:40
4966cjer

Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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/>							
135-01501-31511-0000-0000-		Interest (Bank)					
	0	0	-.16	-.16	.00	.16	100.0%
<u>2020/01/000079</u> 07/31/2019 GEN	-.16	REF JULY		JULY 2019 INTEREST			
TOTAL WPD Assest Forefiture	0	0	-.16	-.16	.00	.16	100.0%
TOTAL REVENUES	0	0	-.16	-.16	.00	.16	

08/07/2019 16:40
4956cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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

11060 UPDATED BY CONVERSION

200-11060-31164-0000-0000-	0	Late Fees 0	-1,060.00	-1,060.00	.00	1,060.00	100.0%
<u>2020/01/000008</u> 07/02/2019 CRP	.00	REF UB					
<u>2020/01/000014</u> 07/10/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/01/000015</u> 07/10/2019 UBA	-1,420.00	REF LFO710			2019 UB UB		
<u>2020/01/000016</u> 07/10/2019 UBM	80.00	REF PN0710					
<u>2020/01/000017</u> 07/10/2019 UBM	20.00	REF PN0710					
<u>2020/01/000018</u> 07/11/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/01/000019</u> 07/11/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/01/000022</u> 07/12/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/01/000023</u> 07/12/2019 UBM	100.00	REF PN0712					
<u>2020/01/000026</u> 07/12/2019 UBM	20.00	REF PN0712					
<u>2020/01/000029</u> 07/15/2019 UBM	20.00	REF PN0715					
<u>2020/01/000030</u> 07/15/2019 UBM	20.00	REF PN0715					
<u>2020/01/000038</u> 07/17/2019 UBM	20.00	REF PN0717					
<u>2020/01/000041</u> 07/17/2019 UBM	20.00	REF pn0717					
<u>2020/01/000042</u> 07/17/2019 UBM	20.00	REF pn0717					
<u>2020/01/000043</u> 07/18/2019 UBM	40.00	REF PN0718					
<u>2020/01/000045</u> 07/19/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/01/000046</u> 07/19/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/01/000054</u> 07/24/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/01/000055</u> 07/25/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/01/000068</u> 07/31/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/01/000072</u> 07/31/2019 UBD	-20.00	REF CD0731					
<u>2020/01/000072</u> 07/31/2019 UBD	20.00	REF CD0731					
<u>2020/01/000074</u> 07/31/2019 UBC	-20.00	REF CD0731					
<u>2020/01/000074</u> 07/31/2019 UBC	20.00	REF CD0731					

15010 UPDATED BY CONVERSION

200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-70.69	-70.69	.00	-3,429.31	2.0%
<u>2020/01/000078</u> 07/31/2019 GEN	-70.69	REF BANK			JULY INTEREST		

16010 UPDATED BY CONVERSION

200-16010-31611-0000-0000-	-505,000	Water Sales -505,000	-53,893.43	-53,893.43	.00	-451,106.57	10.7%
----------------------------	----------	-------------------------	------------	------------	-----	-------------	-------

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	BUDGET				BUDGET	USED
200-16010-31611-0000-0000- Water Sales							
2020/01/000008	07/02/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000009	07/03/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000014	07/10/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000018	07/11/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000019	07/11/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000022	07/12/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000023	07/12/2019	UBM	26.25	REF PNO712			
2020/01/000045	07/19/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000046	07/19/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000054	07/24/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000055	07/25/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000065	07/30/2019	UBB	-302.71	REF AR0730 F -FB0730 1000	UB AR GEN		
2020/01/000066	07/30/2019	UBC	-1,261.08	REF CD0730			
2020/01/000066	07/30/2019	UBC	1,261.08	REF CD0730			
2020/01/000068	07/31/2019	CRP	.00	REF UB		2019	UB UB
2020/01/000071	07/31/2019	UBB	-26.25	REF AR0731 F -FI0731 1000	UB AR GEN		
2020/01/000072	07/31/2019	UBD	-55.00	REF CD0731			
2020/01/000072	07/31/2019	UBD	55.00	REF CD0731			
2020/01/000073	07/31/2019	UBB	-28,513.79	REF AR0731 2 -BR0730 1000	UB AR GEN		
2020/01/000073	07/31/2019	UBB	-25,076.93	REF AR0731 2 -BR0730 2000	UB AR GEN		
2020/01/000074	07/31/2019	UBC	-899.46	REF CD0731			
2020/01/000074	07/31/2019	UBC	899.46	REF CD0731			
200-16010-31612-0000-0000- Other Oper. Income (Connection							
			-15,000	-15,000	-219.45	-219.45	.00 -14,780.55 1.5%
2020/01/000021	07/11/2019	CRP	-63.15	REF MS			
2020/01/000040	07/12/2019	CRP	-30.00	REF MS			
2020/01/000046	07/19/2019	CRP	-30.00	REF MS			
2020/01/000047	07/22/2019	CRP	-33.15	REF MS			
2020/01/000070	07/31/2019	CRP	-63.15	REF MS			
200-16010-31613-0000-0000- Other Receipts							
			0	0	-450.00	-450.00	.00 450.00 100.0%
2020/01/000021	07/11/2019	CRP	-150.00	REF MS			
2020/01/000040	07/12/2019	CRP	-75.00	REF MS			
2020/01/000047	07/22/2019	CRP	-75.00	REF MS			
2020/01/000070	07/31/2019	CRP	-150.00	REF MS			
33020 UPDATED BY CONVERSION							
200-33020-31898-0000-0000- Credit Card Fees							
			0	0	148.14	148.14	.00 -148.14 100.0%

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
2020/01/000014 07/10/2019 CRP	-64.14	REF MS					
2020/01/000022 07/12/2019 CRP	-3.51	REF MS					
2020/01/000055 07/25/2019 CRP	-36.75	REF MS					
2020/01/000078 07/31/2019 GEN	252.54	REF BANK					
					CREDIT CARD FEES		
41050 UPDATED BY CONVERSION							
200-41050-34153-0000-0000-	-300,000	Prior Year Fund Balance	-300,000	.00	.00	-300,000.00	.0%
42000 Water Oper							
200-42000-41100-0000-0000-	207,182	Salaries and Wages	207,182	102,849.00	102,849.00	.00	104,333.00 49.6%
2020/01/000078 07/31/2019 GEN	102,849.00	REF BANK					PR REIMBURSEMENT
200-42000-41114-0000-0000-	14,250	Protection of Water Sys Resour	14,250	7,125.00	7,125.00	.00	7,125.00 50.0%
2020/01/000078 07/31/2019 GEN	7,125.00	REF BANK					PR REIMBURSEMENT
200-42000-41311-0000-0000-	1,000	Part Time Temporary	1,000	.00	.00	.00	1,000.00 .0%
200-42000-42810-0000-0000-	600	Clothing Allowance - Uniforms	600	150.10	150.10	.00	449.90 25.0%
2020/01/000049 07/23/2019 API	150.10	VND 000803 IN 1614 06/2019			VISA		JUNE CHARGES 5641
200-42000-43100-0000-0000-	3,500	Professional Services	3,500	39.90	39.90	.00	3,460.10 1.1%
2020/01/000078 07/31/2019 GEN	39.90	REF BANK					AUTHORIZE GATEWAY
200-42000-43101-0000-0000-	4,000	State Fees	4,000	2,522.25	2,522.25	.00	1,477.75 63.1%
2020/01/000049 07/23/2019 API	2,522.25	VND 000268 IN 2002356 2019			VDH-WATERWORKS TECH		STATE LAB FEES 5640

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200	Water Fund	APPROP	BUDGET				BUDGET	USED
200-42000-43310-0000-0000-			Vehicle Repairs and Maintenanc					
		1,000	1,000	18.88	18.88	.00	981.12	1.9%
<u>2020/01/000076</u>	07/25/2019 API	18.88 VND	000007 IN 3270	08/2019 WTR	BEAMON & JOHNSON	IN NAPA		5645
200-42000-43312-0000-0000-			Equipment Repairs and Maintena					
		10,000	10,000	311.58	311.58	.00	9,688.42	3.1%
<u>2020/01/000049</u>	07/23/2019 API	80.15 VND	000859 IN 36878		WALKER'S SMALL ENGIN	EQUIP M/R		5642
<u>2020/01/000049</u>	07/23/2019 API	80.15 VND	000859 IN 37041		WALKER'S SMALL ENGIN	EQUIPMENT M/R		5642
<u>2020/01/000049</u>	07/23/2019 API	151.28 VND	000859 IN 36411		WALKER'S SMALL ENGIN	EQUIP M/R		5642
200-42000-43380-0000-0000-			Maintainence Contracts					
		26,500	26,500	12,514.97	12,514.97	.00	13,985.03	47.2%
<u>2020/01/000025</u>	07/11/2019 API	12,514.97 VND	000098 IN 480634		UTILITY SERVICE CO.	MAINT CONT		5632
200-42000-43600-0000-0000-			Advertising					
		100	100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-			Fuel					
		3,000	3,000	314.84	314.84	.00	2,685.16	10.5%
<u>2020/01/000049</u>	07/23/2019 API	114.04 VND	000261 IN SQLCD-526852	WTR	MANSFIELD OIL	FUEL		5639
<u>2020/01/000049</u>	07/23/2019 API	140.34 VND	000482 IN 19589	06/2019	JOHN DEERE FINANCIAL	FUEL		5638
<u>2020/01/000076</u>	07/25/2019 API	60.46 VND	000261 IN SQLCD-529886	WTR	MANSFIELD OIL	FUEL		5647
200-42000-45100-0000-0000-			Utilities					
		22,500	22,500	1,513.92	1,513.92	.00	20,986.08	6.7%
<u>2020/01/000025</u>	07/11/2019 API	12.12 VND	000107 IN 5000	07/2019	DOMINION VIRGINIA PO	4233675000		5631
<u>2020/01/000049</u>	07/23/2019 API	6.66 VND	000107 IN 7818	07/2019	DOMINION VIRGINIA PO	0057417818	WATER T	5633
<u>2020/01/000049</u>	07/23/2019 API	1,110.73 VND	000107 IN 4197	07/2019	DOMINION VIRGINIA PO	4055684197	CT HS H	5637
<u>2020/01/000049</u>	07/23/2019 API	119.74 VND	000107 IN 5002	07/2019	DOMINION VIRGINIA PO	8913555002	DUKE ST	5635
<u>2020/01/000049</u>	07/23/2019 API	253.27 VND	000107 IN 9251	07/2019	DOMINION VIRGINIA PO	2703869251	UTILITY	5636
<u>2020/01/000049</u>	07/23/2019 API	11.40 VND	000107 IN 5004	07/2019	DOMINION VIRGINIA PO	2093585004	COM DRI	5634
200-42000-45230-0000-0000-			Telephone - Communications					
		1,800	1,800	99.32	99.32	.00	1,700.68	5.5%
<u>2020/01/000012</u>	07/09/2019 PRJ	30.00 REF	070919			WARRANT=070919	RUN=1 BIWEEKLY	
<u>2020/01/000076</u>	07/25/2019 API	69.32 VND	000108 IN 0406	07/2019	VERIZON		COMMUNICATIONS	5651

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 Water Fund	APPROP	BUDGET				BUDGET	USED	
200-42000-45410-0000-0000-	500	Equipment Rental 500	.00	.00	.00	500.00	.0%	
200-42000-45500-0000-0000-	2,500	Travel & Training (All Expense 2,500	.00	.00	.00	2,500.00	.0%	
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	.00	.00	.00	800.00	.0%	
200-42000-46007-0000-0000-	20,000	Maintenance & Repairs - System 20,000	8,860.41	8,860.41	.00	11,139.59	44.3%	
2020/01/000076 07/25/2019 API	89.95 VND	000119 IN 5157 07/2019 WTR			WINDSOR HARDWARE	JULY CHARGERS	5652	
2020/01/000076 07/25/2019 API	263.82 VND	000455 IN 160589			RED BUD SUPPLY INC	SYSTEM M/R	5648	
2020/01/000076 07/25/2019 API	6,575.12 VND	000776 IN 238-1F			SUFFOLK UTILITY CONS	SYSTEM M/R	5650	
2020/01/000076 07/25/2019 API	637.32 VND	000862 IN 3301934			LB WATER SERVICE, IN	SYSTEM M/R	5646	
2020/01/000076 07/25/2019 API	1,294.20 VND	000862 IN 3304859			LB WATER SERVICE, IN	SYSTEM M/R	5646	
200-42000-46012-0000-0000-	200	Publications 200	.00	.00	.00	200.00	.0%	
200-42000-46020-0000-0000-	5,000	Equipment - Purchased 5,000	1,660.60	1,660.60	.00	3,339.40	33.2%	
2020/01/000049 07/23/2019 API	1,660.60 VND	000803 IN 1614 06/2019		VISA		JUNE CHARGES	5641	
200-42000-46021-0000-0000-	1,000	Meters 1,000	.00	.00	.00	1,000.00	.0%	
200-42000-46505-0000-0000-	300,000	Duke St/Va Ave Project 300,000	.00	.00	.00	300,000.00	.0%	
200-42000-48110-0000-0000-	48,928	Depreciation 48,928	.00	.00	.00	48,928.00	.0%	
200-42000-49090-0000-0000-	51,140	Payts to GF - Indirect Cost 51,140	25,570.00	25,570.00	.00	25,570.00	50.0%	
2020/01/000078 07/31/2019 GEN	25,570.00 REF	BANK				PR REIMBURSEMENT		

08/07/2019 16:40
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 Water Fund	APPROP	BUDGET				BUDGET	USED	
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 43,000	3,323.00	3,323.00	.00	39,677.00	7.7%	
2020/01/000078 07/31/2019 GEN	3,323.00	REF BANK			USDA LOAN PAYMENT			
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	.00	.00	.00	55,000.00	.0%	
TOTAL Water Fund	0	0	111,328.34	111,328.34	.00	-111,328.34	100.0%	
TOTAL REVENUES	-823,500	-823,500	-55,545.43	-55,545.43	.00	-767,954.57		
TOTAL EXPENSES	823,500	823,500	166,873.77	166,873.77	.00	656,626.23		

08/07/2019 12:50
4966jdun

|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

| P 1
|apchkrcn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14839	07/10/2019	PRINTED	000861 ALLSTATE		109.88		07/31/2019
			INVOICE NO	AMOUNT			
	D4399 5/23/19		100-00000-12200-0000-0000-		109.88		
14840	07/10/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS		402.20		07/31/2019
	119072		100-31100-46005-0000-0000-		402.20		
14841	07/10/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING		6,839.07		07/31/2019
	202814		100-42300-43170-0000-0000-		6,839.07		
14842	07/10/2019	PRINTED	000863 BEALE FLOORING, INC		780.00		07/31/2019
	06/06/2019		100-41000-43315-0000-0000-		780.00		
14843	07/10/2019	PRINTED	000799 BEN SULLIVAN		177.48		07/31/2019
	6/18/19-6/21/19		100-81100-45500-0000-0000-		177.48		
14844	07/10/2019	PRINTED	000857 BLUEWATER RENTALS, LLC		246.78		07/31/2019
	4024		100-72000-45642-0000-0000-		246.78		
14845	07/10/2019	PRINTED	000832 BUSH & TAYLOR, P.C.		1,500.00		07/31/2019
	16891		100-12210-43150-0000-0000-		1,500.00		
14846	07/10/2019	PRINTED	000655 CANADA LAND SURVEYING LLC		500.00		07/31/2019
	3863		100-12100-43100-0000-0000-		500.00		
14847	07/10/2019	PRINTED	000549 DAVE'S SERVICE CENTER INC		260.90		07/31/2019
	66158		100-31100-46005-0000-0000-		260.90		
14848	07/10/2019	PRINTED	000407 DMV		65.00		07/31/2019
	201916400070		100-12100-46001-0000-0000-		65.00		
14849	07/10/2019	PRINTED	000855 DOG WASTE DEPOT		104.89		07/31/2019
	285446		100-41000-43315-0000-0000-		104.89		
14850	07/10/2019	PRINTED	000107 DOMINION VIRGINIA POWER		87.30		07/31/2019
	8591 06/2019		100-41000-45110-0000-0000-		87.30		
14851	07/10/2019	PRINTED	000107 DOMINION VIRGINIA POWER		263.21		07/31/2019
	4958 6/2019		100-31100-46024-0000-0000-		263.21		
14852	07/10/2019	PRINTED	000107 DOMINION VIRGINIA POWER		2,568.30		07/31/2019
	7640 06/2019		100-41000-45110-0000-0000-		2,568.30		
14853	07/10/2019	PRINTED	000024 FERN'S AUTO REPAIR		56.00		07/31/2019
	30403		100-31100-46005-0000-0000-		40.00		
	30419		100-31100-46005-0000-0000-		16.00		
14854	07/10/2019	PRINTED	000591 JONES SERVICES		175.00		07/31/2019
	575585		100-41000-43315-0000-0000-		130.00		
	575590		100-41000-43315-0000-0000-		45.00		

08/07/2019 12:50
4966jdun

|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

| P 2
| apchkrn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14855	07/10/2019	PRINTED	000862 LB WATER SERVICE, INC		349.29		07/31/2019
		INVOICE NO	ACCOUNT	AMOUNT			
		3292556	100-41000-43315-0000-0000-		349.29		
14856	07/10/2019	PRINTED	000261 MANSFIELD OIL COMPANY		1,115.94		07/31/2019
		SQLCD-522262	100-31100-46008-0000-0000-		1,000.20		
		SQLCD-522262	100-41000-44200-0000-0000-		115.74		
14857	07/10/2019	PRINTED	000050 MATTHEW BENDER & CO. INC		554.76		07/31/2019
		11856394	100-91600-45862-0000-0000-		554.76		
14858	07/10/2019	PRINTED	000525 NATIONAL PEN		303.38		07/31/2019
		110839176	100-12100-46001-0000-0000-		92.69		
		110838842	100-12100-46001-0000-0000-		70.23		
		110838797	100-12100-46001-0000-0000-		70.23		
		110840956	100-12100-46001-0000-0000-		70.23		
14859	07/10/2019	PRINTED	000738 RELIANCE STAFFING		471.22		07/31/2019
		12544054	100-12100-41117-0000-0000-		189.26		
		12544248	100-12100-41117-0000-0000-		108.15		
		12544433	100-12100-41117-0000-0000-		173.81		
14860	07/10/2019	PRINTED	000036 RICOH USA INC		367.27		07/31/2019
		5056980117	100-12100-45410-0000-0000-		367.27		
14861	07/10/2019	VOID	000864 ROBINSON, FARMER, COX ASS		.00		07/11/2019
14862	07/10/2019	PRINTED	000829 ROOF ENGINEERING CORPORAT		403.00		07/31/2019
		42371	100-41000-43315-0000-0000-		403.00		
14863	07/10/2019	PRINTED	000858 RR FACILITATION, LLC		965.00		07/31/2019
		0001977	100-12100-43100-0000-0000-		965.00		
14864	07/10/2019	PRINTED	000015 SPECTRUM BUSINESS		549.59		07/31/2019
		0000189060619	100-12100-45230-0000-0000-		156.64		
		0000189060619	100-31100-46012-0000-0000-		392.95		
14865	07/10/2019	PRINTED	000531 THE LAW OFFICES OF		3,000.00		07/31/2019
		3865	100-12210-43150-0000-0000-		1,500.00		
		3873	100-12210-43150-0000-0000-		1,500.00		
14866	07/10/2019	PRINTED	000459 THE SUPPLY ROOM COMPANIES		116.73		07/31/2019
		3727899-0	100-12100-46001-0000-0000-		116.73		
14867	07/10/2019	PRINTED	000558 TIDEWATER PUB LLC		483.00		07/31/2019
	138309 06/2019		100-12100-43100-0000-0000-		483.00		
14868	07/10/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		3,329.59		07/31/2019
		242108-0	100-12100-46001-0000-0000-		24.49		
		242018-0	100-12100-46001-0000-0000-		44.50		
		242240-0	100-91600-45862-0000-0000-		3,260.60		

08/07/2019 12:50
4966jdun

|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14869	07/10/2019	PRINTED	000665 TYLER TECHNOLOGIES		1,275.00		07/31/2019
		INVOICE NO	ACCOUNT	AMOUNT			
	045-268468		100-94000-48012-0000-0000-		1,275.00		
14870	07/10/2019	PRINTED	000594 VACORP		67.56		07/31/2019
	JUNE 2019		100-91600-45862-0000-0000-		67.56		
14871	07/10/2019	PRINTED	000108 VERIZON		298.95		07/31/2019
	6218 06/2019		100-12100-45230-0000-0000-		298.95		
14872	07/10/2019	PRINTED	000109 VERIZON WIRELESS		831.48		07/31/2019
	9832499319		100-81100-45230-0000-0000-		50.14		
	9832499319		100-31100-46012-0000-0000-		591.04		
	9832499319		100-12100-45230-0000-0000-		190.30		
14873	07/10/2019	PRINTED	000859 WALKER'S SMALL ENGINE AND		24.00		07/31/2019
	36444		100-41000-43312-0000-0000-		24.00		
14874	07/10/2019	PRINTED	000114 WALTERS OUTDOOR POWER		216.43		07/31/2019
	243432		100-41000-43312-0000-0000-		216.43		
14875	07/10/2019	PRINTED	000119 WINDSOR HARDWARE		408.16		07/31/2019
	5157 06/2019		100-41000-43315-0000-0000-		332.18		
	5157 06/2019		100-12100-46001-0000-0000-		17.99		
	5157 06/2019		100-41000-43319-0000-0000-		57.99		
14876	07/09/2019	PRINTED	000864 ROBINSON, FARMER, COX ASS		15,000.00		07/31/2019
	F/Y JUNE 30, 2018		100-11010-43120-0000-0000-		15,000.00		
14877	07/12/2019	PRINTED	000861 ALLSTATE		97.68		07/31/2019
	D4399 7/5/19		100-00000-12200-0000-0000-		97.68		
14878	07/12/2019	PRINTED	000378 ISLE OF WIGHT COUNTY	686.74			
	JUNE 2019		100-91600-43800-0000-0000-		355.39		
	MAY 2019		100-91600-43800-0000-0000-		331.35		
14879	07/12/2019	PRINTED	000126 MINNESOTA LIFE		109.06		07/31/2019
	MAY 2019		100-00000-12200-0000-0000-		109.06		
14880	07/12/2019	PRINTED	000858 RR FACILITATION, LLC		965.00		07/31/2019
	0001976		100-12100-43100-0000-0000-		965.00		
14881	07/12/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS		595.25		07/31/2019
	V12571557		100-81100-42210-0000-0000-		297.63		
	V12571557		100-00000-12200-0000-0000-		297.62		
14882	07/11/2019	PRINTED	000006 ANTHEM BLUE CROSS		18,130.00		07/31/2019
	JULY-AUGUST 2019		100-00000-12200-0000-0000-		18,130.00		
14883	07/11/2019	PRINTED	000860 BJ'S WHOLESALE CLUB		55.00		07/31/2019

08/07/2019 12:50
4966jdun

|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

|P 4
|apchkrcn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18050058300		100-12100-45810-0000-0000-		55.00		
14884	07/11/2019	PRINTED	000107 DOMINION VIRGINIA POWER INVOICE NO ACCOUNT	AMOUNT	472.68		07/31/2019
	0002 07/2019		100-41000-45100-0000-0000-		472.68		
14885	07/11/2019	PRINTED	000683 ERIC MORROW 181 100-12100-44100-0000-0000-		6,000.00 6,000.00		07/31/2019
14886	07/11/2019	PRINTED	000022 FARMERS BANK TC 7/2019 100-93000-49311-0000-0000-		4,868.19 4,868.19		07/31/2019
14887	07/11/2019	PRINTED	000182 GUARDIAN SECURITY SYSTEMS 51034 100-12100-43320-0000-0000- 51236 100-31100-46026-0000-0000-		330.00 75.00 255.00		07/31/2019
14888	07/11/2019	PRINTED	000032 HRSD 0003 07/2019 100-41000-45100-0000-0000-		18.60 18.60		07/31/2019
14889	07/11/2019	PRINTED	000126 MINNESOTA LIFE JULY 2019 100-00000-12200-0000-0000-		151.78 151.78		07/31/2019
14890	07/11/2019	PRINTED	000416 RICOH USA INC. 102242171 100-12100-45410-0000-0000-		216.01 216.01		07/31/2019
14891	07/11/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER 408721 100-41000-45100-0000-0000-		47.50 47.50		07/31/2019
14892	07/11/2019	VOID	000562 SYMBOL ARTS	.00			
14893	07/11/2019	PRINTED	000092 TOWN OF WINDSOR WAT. FUND 97 07/2019 100-41000-45100-0000-0000- 314 07/2019 100-41000-45100-0000-0000-		52.50 26.25 26.25		07/31/2019
14894	07/11/2019	PRINTED	000320 VML 048231 100-12100-45810-0000-0000-		1,690.00 1,690.00		07/31/2019
14895	07/11/2019	PRINTED	000441 VRSA 048926 100-91600-45300-0000-0000-		42,704.00 42,704.00		07/31/2019
14896	07/15/2019	PRINTED	000554 JOE DEMATTEO JULY 2019 100-72000-45640-0000-0000-		1,500.00 1,500.00		07/31/2019
14897	07/15/2019	PRINTED	000807 GEORGE W HUNT III AUGUST 2019 100-72000-45642-0000-0000-		2,250.00 2,250.00		07/31/2019
14898	07/16/2019	PRINTED	000526 TREASURERS' ASSOC OF VA TAV 19/20 100-12100-45810-0000-0000-		175.00 175.00		07/31/2019
14899	07/16/2019	PRINTED	000868 VIRGINIA DEPARTMENT OF TR DRIVEWAY -SHIRLEY DR 100-12100-43100-0000-0000-	100.00	100.00		

08/07/2019 12:50
4966jrdun

|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14900	07/23/2019	PRINTED	000803 VISA		1,899.98		07/31/2019
		INVOICE NO	ACCOUNT	AMOUNT			
	CORR 03/2019		100-12100-44100-0000-0000-		1,899.98		
14901	07/23/2019	PRINTED	000006 ANTHEM BLUE CROSS	18,130.00	18,130.00		
	AUG-SEPT 2019		100-00000-12200-0000-0000-				
14902	07/23/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS	45.00	45.00		
	200649		100-31100-46005-0000-0000-				
14903	07/23/2019	PRINTED	000857 BLUEWATER RENTALS, LLC	1,205.00	950.00		
	4072		100-72000-45640-0000-0000-		255.00		
	4181		100-72000-45642-0000-0000-				
14904	07/23/2019	PRINTED	000494 BMS DIRECT		1,653.86		07/31/2019
	135879		100-12100-43100-0000-0000-		153.86		
	135879		100-12100-45210-0000-0000-		1,500.00		
14905	07/23/2019	PRINTED	000014 CHAMBER OF COMMERCE		3,500.00		07/31/2019
	14039		100-81500-45810-0000-0000-		3,500.00		
14906	07/23/2019	PRINTED	000018 COMMUNITY ELECTRIC COOP.		27.79		07/31/2019
	4100 07/2019		100-41000-45100-0000-0000-		27.79		
14907	07/23/2019	PRINTED	000407 DMV		125.00		07/31/2019
	201918100446		100-12100-43170-0000-0000-		125.00		
14908	07/23/2019	PRINTED	000024 FERN'S AUTO REPAIR	389.00	389.00		
	30432		100-31100-46005-0000-0000-				
14909	07/23/2019	PRINTED	000195 HRCJTA/CITY OF HAMPTON	2,672.00	2,672.00		
	20-48		100-31100-46006-0000-0000-				
14910	07/23/2019	PRINTED	000032 HRSD		24.33		07/31/2019
	3095 07/2019		100-31100-46024-0000-0000-		24.33		
14911	07/23/2019	PRINTED	000040 ISLE OF WIGHT COUNTY	39.10	22.58		
	277333		100-31100-46024-0000-0000-		16.52		
	277528		100-41000-45100-0000-0000-				
14912	07/23/2019	PRINTED	000378 ISLE OF WIGHT COUNTY	332.85	332.85		
	JULY 2019		100-91600-43800-0000-0000-				
14913	07/23/2019	PRINTED	000261 MANSFIELD OIL COMPANY		1,133.49		07/31/2019
	SQLCD-526852 GEN		100-31100-46008-0000-0000-		1,016.22		
	SQLCD-526852 GEN		100-41000-44200-0000-0000-		117.27		
14914	07/23/2019	PRINTED	000738 RELIANCE STAFFING		115.88		07/31/2019
	12544592		100-12100-41117-0000-0000-		115.88		

08/07/2019 12:50
4966jdun

|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

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

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14915	07/23/2019	PRINTED	000036 RICOH USA INC		158.37		07/31/2019
	INVOICE NO		ACCOUNT	AMOUNT			
	9027475723		100-31100-46025-0000-0000-		158.37		
14916	07/23/2019	PRINTED	000416 RICOH USA INC.		216.01		07/31/2019
	102362686		100-12100-45410-0000-0000-		216.01		
14917	07/23/2019	PRINTED	000557 S & B TENT RENTAL	290.00			
	4TH CELEBRATION 2019		100-72000-45640-0000-0000-		290.00		
14918	07/23/2019	PRINTED	000015 SPECTRUM BUSINESS		549.59		07/31/2019
	189070619	07/06/2019	100-12100-45230-0000-0000-		156.64		
	189070619	07/06/2019	100-31100-46012-0000-0000-		392.95		
14919	07/23/2019	PRINTED	000733 SUPERION, LLC		3,635.11		07/31/2019
	238979		100-31100-46026-0000-0000-		3,635.11		
14920	07/23/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		73.76		07/31/2019
	242748-0		100-31100-46001-0000-0000-		73.76		
14921	07/23/2019	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		26.25		07/31/2019
	506318	07/2019	100-31100-46024-0000-0000-		26.25		
14922	07/23/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS		283.33		07/31/2019
	JUNE 2019		100-00000-12200-0000-0000-		283.33		
14923	07/23/2019	PRINTED	000177 VEPGA		41.00		07/31/2019
	048713		100-12100-45810-0000-0000-		41.00		
14924	07/23/2019	PRINTED	000803 VISA	4,908.64			
	1614	07/2019	100-72000-45640-0000-0000-		46.00		
	1614	07/2019	100-91600-45862-0000-0000-		1,004.46		
	1614	07/2019	100-11010-45900-0000-0000-		148.15		
	1614	07/2019	100-11010-45500-0000-0000-		585.00		
	1614	07/2019	100-12100-45500-0000-0000-		1,638.74		
	1614	07/2019	100-12100-45210-0000-0000-		457.91		
	1614	07/2019	100-12100-46001-0000-0000-		366.72		
	1614	07/2019	100-31100-46004-0000-0000-		532.84		
	1614	07/2019	100-31100-46000-0000-0000-		119.66		
	1614	07/2019	100-81100-45500-0000-0000-		9.16		
14925	07/23/2019	PRINTED	000118 WINDSOR AMOCO	92.70			
	27255		100-31100-46005-0000-0000-		47.85		
	27256		100-31100-46005-0000-0000-		44.85		
14926	07/23/2019	PRINTED	000506 WINDSOR FIRE EXTINGUISHER	50.00			
	19157		100-41000-43312-0000-0000-		50.00		
			88 CHECKS	CASH ACCOUNT TOTAL	28,941.03	138,158.36	

08/07/2019 12:50
4966jdun

|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

UNCLEARED

CLEARED

88 CHECKS

FINAL TOTAL

28,941.03

138,158.36

** END OF REPORT - Generated by Jeannie Dunlow **

08/07/2019 12:55
4966jdun

|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

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

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5620	07/10/2019	PRINTED	000633 BOWMAN CONSULTING		375.00		07/31/2019
		INVOICE NO	ACCOUNT	AMOUNT			
	274845		200-42000-46505-0000-0000-		375.00		
5621	07/10/2019	PRINTED	000740 CARTS UNLIMITED		145.00		07/31/2019
	1366		200-42000-43312-0000-0000-		145.00		
5622	07/10/2019	PRINTED	000482 JOHN DEERE FINANCIAL		140.34		07/31/2019
	1012217		200-42000-44200-0000-0000-		140.34		
5623	07/10/2019	PRINTED	000217 KENNETH W SIMS		46.40		07/31/2019
	05/27/2019	WTR LEAK	200-42000-46007-0000-0000-		11.60		
	05/15/2019	WTR LEAK	200-42000-46007-0000-0000-		11.60		
	06/01/19	WTR LEAK	200-42000-46007-0000-0000-		11.60		
	05/31/19	WTR LEAK	200-42000-46007-0000-0000-		11.60		
5624	07/10/2019	PRINTED	000862 LB WATER SERVICE, INC		91.20		07/31/2019
	3289586		200-42000-46007-0000-0000-		91.20		
5625	07/10/2019	PRINTED	000261 MANSFIELD OIL COMPANY		114.76		07/31/2019
	SQLCD-522262	WTR	200-42000-44200-0000-0000-		114.76		
5626	07/10/2019	PRINTED	000867 RELAY ELECTRIC, LLC		2,550.00		07/31/2019
	19-976		200-42000-46007-0000-0000-		2,550.00		
5627	07/10/2019	PRINTED	000108 VERIZON		68.63		07/31/2019
	0406 06/2019		200-42000-45230-0000-0000-		68.63		
5628	07/10/2019	PRINTED	000109 VERIZON WIRELESS		60.14		07/31/2019
	9832499319	WTR	200-42000-45230-0000-0000-		60.14		
5629	07/10/2019	PRINTED	000113 VUPS		26.25		07/31/2019
	06190534		200-42000-46007-0000-0000-		26.25		
5630	07/10/2019	PRINTED	000866 WATER WELL SOLUTIONS, LC		44,390.00		07/31/2019
	2685		200-42000-46007-0000-0000-		23,890.00		
	2680		200-42000-46007-0000-0000-		20,500.00		
5631	07/11/2019	PRINTED	000107 DOMINION VIRGINIA POWER		12.12		07/31/2019
	5000 07/2019		200-42000-45100-0000-0000-		12.12		
5632	07/11/2019	PRINTED	000098 UTILITY SERVICE CO. INC.		12,514.97		07/31/2019
	480634		200-42000-43380-0000-0000-		12,514.97		
5633	07/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER		6.66		07/31/2019
	7818 07/2019		200-42000-45100-0000-0000-		6.66		
5634	07/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER		11.40		07/31/2019
	5004 07/2019		200-42000-45100-0000-0000-		11.40		
5635	07/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER		119.74		07/31/2019

08/07/2019 12:55
4966jdun

|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5002	07/2019	200-42000-45100-0000-0000-		119.74		
5636	07/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER		253.27		07/31/2019
		INVOICE NO	ACCOUNT	AMOUNT			
	9251	07/2019	200-42000-45100-0000-0000-		253.27		
5637	07/23/2019	PRINTED	000107 DOMINION VIRGINIA POWER		1,110.73		07/31/2019
	4197	07/2019	200-42000-45100-0000-0000-		1,110.73		
5638	07/23/2019	PRINTED	000482 JOHN DEERE FINANCIAL		140.34		07/31/2019
	19589	06/2019	200-42000-44200-0000-0000-		140.34		
5639	07/23/2019	PRINTED	000261 MANSFIELD OIL COMPANY		114.04		07/31/2019
	SQLCD-526852	WTR	200-42000-44200-0000-0000-		114.04		
5640	07/23/2019	PRINTED	000268 VDH-WATERWORKS TECH AST F	2,522.25			
	2002356	2019	200-42000-43101-0000-0000-		2,522.25		
5641	07/23/2019	PRINTED	000803 VISA		1,810.70		07/31/2019
	1614	06/2019	200-42000-46020-0000-0000-		1,660.60		
	1614	06/2019	200-42000-42810-0000-0000-		150.10		
5642	07/23/2019	PRINTED	000859 WALKER'S SMALL ENGINE AND	311.58			
	36878		200-42000-43312-0000-0000-		80.15		
	37041		200-42000-43312-0000-0000-		80.15		
	36411		200-42000-43312-0000-0000-		151.28		
5643	07/31/2019	PRINTED	000854 SHERMAN, DOROTHY	17.10			
	3859		200-16010-31611-0000-0000-		17.10		
5644	07/31/2019	PRINTED	000853 STUCHELL SAMANTHA	48.75			
	3858		200-16010-31611-0000-0000-		48.75		
			25 CHECKS	CASH ACCOUNT TOTAL	2,899.68		64,101.69

08/07/2019 12:55
4966jdun

|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

UNCLEARED

CLEARED

25 CHECKS

FINAL TOTAL

2,899.68

64,101.69

** END OF REPORT - Generated by Jeannie Dunlow **