

## Town of Windsor

### Memorandum

February 11, 2020

**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 January.

- We paid Bowman Consulting for work on the water system Master Plan.
- We paid deposits towards the concert series at the gazebo for 2020.
- One of our police officer's was approved for short term disability, therefore we had to pay him 60% of his salary for October-December.
- In the water fund our connection fees have exceeded budget due to additional tap fees collected for phase 2 of Holland Meadows and four parcels on S. Court Street.
- We are making progress with our personal property files and import errors, however we have not been able to import and match assessment values with the town books and county books successfully.

**TREASURER'S REPORT**  
**January 31, 2020**

**General Fund**

Checking – Farmers Bank	\$ 284,441.92
Checking – WPD Forfeited Assets	2,017.97
Certificates of Deposit – Cemetery	116,473.45
Certificates of Deposit	<u>777,514.94</u>
	\$ 1,180,448.28

**Water Fund**

Checking – Farmers Bank	\$ 425,153.29
Certificate of Deposit	<u>289,797.95</u>
	\$ 714,951.24

**Future Development  
& Space Needs Fund**

Checking – Farmers Bank	\$ 347,668.43
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**Windsor Town Center**

Checking – Farmers Bank	\$ 200,679.06
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**All Funds**

Total Bank Assets	<u>\$ 2,443,747.01</u>
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**Liabilities – Water Fund**

Farmers Bank – Bond	\$ 571,000.00 (principal only)
USDA Rural Development	<u>\$ 591,702.08</u>
	\$ 1,162,702.08

**Liabilities – Windsor Town Center**

Farmers Bank – Loan	\$ 154,741.89
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# TOWN OF WINDSOR

## TREASURER'S REPORT

### GENERAL FUND

Balance on hand December 31, 2019		\$ 220,663.31
Receipts:		
Total receipts collected in January	<u>157,719.16</u>	
Total receipts prior to month's disbursements		\$ 378,382.47
Disbursements:		
Total disbursements in January	<u>93,940.55</u>	
Balance on hand January 31, 2020 - Farmers Bank		\$ 284,441.92

**TOWN OF WINDSOR**  
**TREASURER'S REPORT**  
**WINDSOR POLICE FORFEITED ASSETS**

Balance on hand December 31, 2019		\$ 2,017.71
Receipts:		
Total receipts collected in January	<u>0.26</u>	
Total receipts prior to month's disbursements		2,017.97
Disbursements:		
Total disbursements in January	<u>0.00</u>	
Balance on hand January 31, 2020 – Farmers Bank		\$ 2,017.97

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

Balance on hand December 31, 2019		\$349,973.69
Receipts:		
Total receipts collected in January	<u>88,830.33</u>	
Total receipts prior to month's disbursement		438,804.02
Disbursements:		
Total disbursements in January	<u>13,650.73</u>	
Balance on hand January 31, 2020 - Farmers Bank		\$425,153.29

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

Balance on hand December 31, 2019		\$ 347,609.38
Receipts:		
Total receipts collected in January	<u>59.05</u>	
Total receipts prior to month's disbursements		347,668.43
Disbursements:		
Total disbursements in January	<u>0.00</u>	
Balance on hand January 31, 2020 – Farmers Bank		\$ 347,668.43

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

Balance on hand December 31, 2019		\$ 207,106.94
Receipts:		
Total receipts collected in January	<u>275.00</u>	
Total receipts prior to month's disbursements		207,381.94
Disbursements:		
Total disbursements in January	<u>6,737.45</u>	
Balance on hand January 31, 2020 – Farmers Bank		\$ 200,679.06

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01101-31111-0000-0000-							
	-200,000	CY Tax - Real Property -200,000	-194,578.63	-708.22	.00	-5,421.37	97.3%
<a href="#">2020/07/000009</a> 01/03/2020 CRP	-300.10	REF RE			2019 RE TAX		
<a href="#">2020/07/000016</a> 01/08/2020 CRP	-224.42	REF RE			2019 RE TAX		
<a href="#">2020/07/000073</a> 01/28/2020 CRP	-158.70	REF RE			2019 RE TAX		
<a href="#">2020/07/000081</a> 01/31/2020 CRP	-25.00	REF RE			2019 RE TAX		
100-01101-31112-0000-0000-							
	0	Delinquent Year 0	-148.76	.00	.00	148.76	100.0%
100-01101-31114-0000-0000-							
	0	Prepaid Taxes 0	-25.00	-25.00	.00	25.00	100.0%
<a href="#">2020/07/000081</a> 01/31/2020 CRP	-25.00	REF MS					
100-01102-31122-0000-0000-							
	-11,500	Cur. Public Service (RE & PP) -11,500	.00	.00	.00	-11,500.00	.0%
100-01103-31120-0000-0000-							
	-5,000	Current Year Mobile Home -5,000	.00	.00	.00	-5,000.00	.0%
100-01103-31121-0000-0000-							
	-19,550	PPTRA Contribution - State -19,550	-19,527.44	.00	.00	-22.56	99.9%
100-01103-31131-0000-0000-							
	-75,000	Current YearCY - Pers Prop Tax -75,000	-796.77	-18.62	.00	-74,203.23	1.1%
<a href="#">2020/07/000056</a> 01/22/2020 CRP	-30.00	REF PP			2018 PP TAX		
<a href="#">2020/07/000056</a> 01/22/2020 CRP	-19.30	REF PP			2018 PP TAX		
<a href="#">2020/07/000056</a> 01/22/2020 CRP	-9.32	REF PP			2018 PP TAX		
<a href="#">2020/07/000081</a> 01/31/2020 CRP	.54	REF PP			2018 PP TAX		
<a href="#">2020/07/000081</a> 01/31/2020 CRP	39.46	REF PP			2018 PP TAX		
100-01106-31161-0000-0000-							
	-4,000	Penalties/Interest (All Taxes) -4,000	-1,218.66	-86.59	.00	-2,781.34	30.5%
<a href="#">2020/07/000009</a> 01/03/2020 CRP	-35.14	REF RE			2019 RE TAX		
<a href="#">2020/07/000016</a> 01/08/2020 CRP	-26.81	REF RE			2019 RE TAX		
<a href="#">2020/07/000056</a> 01/22/2020 CRP	-2.25	REF PP			2018 PP TAX		
<a href="#">2020/07/000056</a> 01/22/2020 CRP	-1.09	REF PP			2018 PP TAX		
<a href="#">2020/07/000073</a> 01/28/2020 CRP	-21.30	REF RE			2019 RE TAX		



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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-01106-31163-0000-0000-	-10,000	Administrative Collection Fee	-1,331.71	-55.27	.00	-8,668.29	13.3%	
<a href="#">2020/07/000056</a> 01/22/2020 CRP	-55.27 REF MS							
100-01201-31210-0000-0000-	-110,000	Local Sales & Use Tax	-77,005.69	-9,839.86	.00	-32,994.31	70.0%	
<a href="#">2020/07/000072</a> 01/27/2020 CRP	-9,839.86 REF MS							
100-01201-31211-0000-0000-	-365,000	Meals Tax	-324,001.54	-104,359.90	.00	-40,998.46	88.8%	
<a href="#">2020/07/000016</a> 01/08/2020 CRP	-2,435.64 REF BL				2020 BL BL			
<a href="#">2020/07/000038</a> 01/13/2020 CRP	-3,901.85 REF BL				2020 BL BL			
<a href="#">2020/07/000056</a> 01/22/2020 CRP	-98,022.41 REF BL				2020 BL BL			
100-01201-31212-0000-0000-	-4,000	Mobile Home Titling Taxes	-4,245.00	-1,680.00	.00	245.00	106.1%	
<a href="#">2020/07/000093</a> 01/31/2020 GEN	-1,680.00 REF JAN 20				MH QTR 123119			
100-01202-31221-0000-0000-	-91,500	Consumer Utility Tax	-52,685.04	-7,228.83	.00	-38,814.96	57.6%	
<a href="#">2020/07/000093</a> 01/31/2020 GEN	-5,171.99 REF JAN 20				UTILITY TAX DEC 2019			
<a href="#">2020/07/000093</a> 01/31/2020 GEN	-2,056.84 REF JAN 20				UTILITY TAX DEC 2019			
100-01203-31231-0000-0000-	-130,000	Business License Tax	-9,871.54	-1,811.54	.00	-120,128.46	7.6%	
<a href="#">2020/07/000016</a> 01/08/2020 CRP	-182.14 REF BL				2020 BL BL			
<a href="#">2020/07/000038</a> 01/13/2020 CRP	-30.00 REF BL				2020 BL BL			
<a href="#">2020/07/000040</a> 01/14/2020 CRP	-30.00 REF BL				2020 BL BL			
<a href="#">2020/07/000049</a> 01/15/2020 CRP	-830.00 REF BL				2020 BL BL			
<a href="#">2020/07/000093</a> 01/31/2020 GEN	-739.40 REF JAN 20				CONSUMPTION TAX DEC 2019			
100-01204-31242-0000-0000-	-58,000	Communications/Cable Franchise	-32,493.27	-4,733.42	.00	-25,506.73	56.0%	
<a href="#">2020/07/000093</a> 01/31/2020 GEN	-4,733.42 REF JAN 20				COMMUNICATION TAX			
100-01205-31251-0000-0000-	-41,500	Vehicle License Fees	-41,500	.00	.00	-41,500.00	.0%	
<a href="#">2020/07/000056</a> 01/22/2020 CRP	20.00 REF PP				2018 PP TAX			
<a href="#">2020/07/000056</a> 01/22/2020 CRP	-20.00 REF PP				2018 PP TAX			
<a href="#">2020/07/000056</a> 01/22/2020 CRP	20.00 REF PP				2018 PP TAX			
<a href="#">2020/07/000056</a> 01/22/2020 CRP	-20.00 REF PP				2018 PP TAX			

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FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01205-31251-0000-0000-		Vehicle License Fees						
	<a href="#">2020/07/000081</a>	01/31/2020	CRP	20.00	REF PP			
	<a href="#">2020/07/000081</a>	01/31/2020	CRP	-20.00	REF PP		2018 PP TAX	
	<a href="#">2020/07/000081</a>	01/31/2020	CRP	20.00	REF PP		2018 PP TAX	
	<a href="#">2020/07/000081</a>	01/31/2020	CRP	-20.00	REF PP		2018 PP TAX	
100-01206-31267-0000-0000-		Bank Franchise Tax						
				-130,000			-130,000.00	.0%
				-130,000			.00	
				.00				
100-01208-31281-0000-0000-		Cigarette Tax						
				-71,250			-26,250.00	63.2%
				-71,250			.00	
				-45,000.00				
				-4,500.00				
100-01303-31331-0000-0000-		Zoning Fees						
				-3,000			1,835.00	161.2%
				-3,000			.00	
				-4,835.00				
				-4,835.00				
				-275.00				
100-01303-31336-0000-0000-		Cemetery Plot Sales						
				-1,800			-600.00	66.7%
				-1,800			.00	
				-1,200.00				
100-01401-31412-0000-0000-		Traffic Fines						
				-130,000			-55,398.71	57.4%
				-130,000			.00	
				-74,601.29				
				-8,396.45				
100-01501-31511-0000-0000-		Interest (Bank)						
				-11,500			-1,977.38	82.8%
				-11,500			.00	
				-9,522.62				
				-44.03				
				-4.07			INTEREST	
				-39.96			INTEREST JAN 2020	
100-01606-31661-0000-0000-		Wtr Fnd Reimbursement - Indire						
				-65,390			.00	100.0%
				-65,390			.00	
				-65,390.00				
				.00				

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01606-31662-0000-0000-	-207,182	Wtr Fnd Reimbursement - Salari -207,182	-207,182.00	.00	.00	.00	100.0%
100-01899-31895-0000-0000-	-8,000	Miscellaneous Revenue -15,030	-31,519.69	-4,655.01	.00	16,489.69	209.7%
<a href="#">2020/07/000006</a> 01/03/2020 CRP	-38.80	REF MS					
<a href="#">2020/07/000016</a> 01/08/2020 CRP	-10.00	REF MS					
<a href="#">2020/07/000043</a> 01/14/2020 BUA	-700.00	REF BA			BA 011420		
<a href="#">2020/07/000045</a> 01/15/2020 CRP	-2,100.00	REF MS					
<a href="#">2020/07/000049</a> 01/15/2020 CRP	-286.21	REF MS					
<a href="#">2020/07/000056</a> 01/22/2020 CRP	-20.00	REF MS					
<a href="#">2020/07/000070</a> 01/27/2020 CRP	-200.00	REF MS					
<a href="#">2020/07/000073</a> 01/28/2020 CRP	-2,000.00	REF MS					
100-01899-31898-0000-0000-	-600	Credit Card Fees -600	75.21	91.93	.00	-675.21	-12.5%
<a href="#">2020/07/000005</a> 01/03/2020 CRP	-10.50	REF MS					
<a href="#">2020/07/000009</a> 01/03/2020 CRP	-.25	REF MS					
<a href="#">2020/07/000011</a> 01/07/2020 CRP	-4.83	REF MS					
<a href="#">2020/07/000015</a> 01/08/2020 CRP	-7.33	REF MS					
<a href="#">2020/07/000016</a> 01/08/2020 CRP	-.90	REF MS					
<a href="#">2020/07/000023</a> 01/09/2020 CRP	-1.50	REF MS					
<a href="#">2020/07/000025</a> 01/10/2020 CRP	-6.44	REF MS					
<a href="#">2020/07/000037</a> 01/13/2020 CRP	-16.07	REF MS					
<a href="#">2020/07/000038</a> 01/13/2020 CRP	-.90	REF MS					
<a href="#">2020/07/000040</a> 01/14/2020 CRP	-.90	REF MS					
<a href="#">2020/07/000045</a> 01/15/2020 CRP	-5.13	REF MS					
<a href="#">2020/07/000046</a> 01/15/2020 CRP	-5.58	REF MS					
<a href="#">2020/07/000047</a> 01/15/2020 CRP	-1.50	REF MS					
<a href="#">2020/07/000049</a> 01/15/2020 CRP	-.90	REF MS					
<a href="#">2020/07/000050</a> 01/21/2020 CRP	-6.38	REF MS					
<a href="#">2020/07/000058</a> 01/22/2020 CRP	-5.14	REF MS					
<a href="#">2020/07/000067</a> 01/23/2020 CRP	-7.64	REF MS					
<a href="#">2020/07/000071</a> 01/27/2020 CRP	-6.72	REF MS					
<a href="#">2020/07/000075</a> 01/30/2020 CRP	-7.95	REF MS					
<a href="#">2020/07/000093</a> 01/31/2020 GEN	188.49	REF JAN 20			CREDIT CARD FEES		
100-02201-32213-0000-0000-	0	Rolling Stock Tax 0	-3,826.54	.00	.00	3,826.54	100.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-02402-32421-0000-0000-	-10,000	Fire Program Fund Grant -10,000	-10,000.00	.00	.00	.00	100.0%	
100-02403-32432-0000-0000-	-1,500	Litter Control Grant -1,500	-1,251.00	.00	.00	-249.00	83.4%	
100-02404-32441-0000-0000-	-61,321	Police 599 Funding and Other G -61,321	-31,856.00	.00	.00	-29,465.00	51.9%	
100-02404-32443-0000-0000-	0	DMV Grant 0	-6,997.20	.00	.00	6,997.20	100.0%	
100-02404-32446-0000-0000-	0	DCJS GRANT - Safety Equipment -2,469	.00	.00	.00	-2,469.00	.0%	
100-04105-34150-0000-0000-	-13,500	Unappropriated Fund Bal- Gen'l -39,526	.00	.00	.00	-39,526.25	.0%	
<u>2020/07/000044</u> 01/14/2020 BUA	-5,000.00	REF BA			BA 011420			
100-11010-41100-0000-0000-	9,600	Salaries and Wages 9,600	4,200.00	.00	.00	5,400.00	43.8%	
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	1,218.54	.00	.00	4,781.46	20.3%	
100-11010-45900-0000-0000-	750	Special Meetings 750	291.01	13.30	.00	458.99	38.8%	
<u>2020/07/000061</u> 01/15/2020 API	13.30	VND 000803 IN 2679 DECEMBER 2019		VISA		DECEMBER 2019 CHAR	15254	
100-12100-41100-0000-0000-	215,110	Salaries and Wages 215,110	126,851.38	16,546.97	.00	88,258.62	59.0%	
<u>2020/07/000010</u> 01/09/2020 PRJ	8,273.49	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY		
<u>2020/07/000053</u> 01/22/2020 PRJ	8,273.48	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		

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FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7			
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-12100-41117-0000-0000-	9,500	Part Time 9,500	312.87	.00	.00	9,187.13	3.3%
100-12100-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,337	FICA 13,337	7,543.35	986.69	.00	5,793.65	56.6%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	505.74	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	480.95	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-	3,120	Medicare 3,120	1,764.20	230.76	.00	1,355.80	56.5%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	118.27	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	112.49	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-	10,065	VRS - Retirement 10,065	5,806.65	774.22	.00	4,258.35	57.7%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	387.11	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	387.11	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-	48,380	Health Insurance - Hospitaliza 48,380	24,657.27	3,243.70	.00	23,722.73	51.0%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	1,621.85	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	1,621.85	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-	4,418	Life Insurance 4,418	2,258.99	216.76	.00	2,159.01	51.1%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	108.38	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	108.38	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-	18,000	Professional Services 39,026	28,804.53	2,787.05	.00	10,221.72	73.8%
<a href="#">2020/07/000061</a> 01/15/2020 API	96.28	VND 000633 IN 285217			BOWMAN CONSULTING	PROF SERV	15235
<a href="#">2020/07/000061</a> 01/15/2020 API	186.00	VND 000803 IN 2679 DECEMBER 2019			VISA	DECEMBER 2019 CHAR	15254
<a href="#">2020/07/000061</a> 01/15/2020 API	52.45	VND 000803 IN 2679 DECEMBER 2019			VISA	DECEMBER 2019 CHAR	15254
<a href="#">2020/07/000083</a> 01/29/2020 API	152.32	VND 000494 IN 141661			BMS DIRECT	MONTHLY UTILITY BI	15257
<a href="#">2020/07/000083</a> 01/29/2020 API	2,270.00	VND 000727 IN 15683533			KIMLEY-HORN AND ASSO	PROF SERV	15266
<a href="#">2020/07/000093</a> 01/31/2020 GEN	30.00	REF JAN 20			AUTHORIZE NET CC ONLINE		

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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	225.00	50.00	.00	-225.00	100.0%	
<u>2020/07/000056</u> 01/22/2020 CRP	-25.00	REF MS						
<u>2020/07/000061</u> 01/15/2020 API	75.00	VND 000407 IN 201933400341		DMV	DMV STOPS		15237	
100-12100-43320-0000-0000-	5,000	Maintenance Contracts 5,000	1,917.08	.00	.00	3,082.92	38.3%	
100-12100-43600-0000-0000-	4,000	Advertising 4,000	2,779.55	190.00	.00	1,220.45	69.5%	
<u>2020/07/000061</u> 01/15/2020 API	130.00	VND 000010 IN 138309/1219		THE TIDEWATER NEWS	ADVERTISING		15250	
<u>2020/07/000061</u> 01/15/2020 API	60.00	VND 000065 IN 152044/1219		SUFFOLK NEWS-HERALD	ADVERTISING		15249	
100-12100-44100-0000-0000-	28,000	Information Technology 28,000	15,756.79	.00	.00	12,243.21	56.3%	
100-12100-45210-0000-0000-	7,750	Postal Services 7,750	4,466.46	.00	.00	3,283.54	57.6%	
100-12100-45230-0000-0000-	8,000	Telephone - Communications 8,000	4,579.59	638.84	.00	3,420.41	57.2%	
<u>2020/07/000083</u> 01/29/2020 API	168.22	VND 000015 IN 189011420		SPECTRUM BUSINESS	COMMUNICATIONS		15272	
<u>2020/07/000083</u> 01/29/2020 API	301.94	VND 000108 IN 0001-35 01/2020		VERIZON	COMMUNICATIONS		15276	
<u>2020/07/000083</u> 01/29/2020 API	168.68	VND 000109 IN 9846711666		VERIZON WIRELESS	COMMUNICATION		15277	
100-12100-45410-0000-0000-	6,000	Equipment Rental 6,000	4,149.94	502.36	.00	1,850.06	69.2%	
<u>2020/07/000061</u> 01/15/2020 API	216.01	VND 000416 IN 103186829		RICOH USA INC.	RENT		15247	
<u>2020/07/000083</u> 01/29/2020 API	241.91	VND 000036 IN 5058673414		RICOH USA INC	COPIES		15270	
<u>2020/07/000093</u> 01/31/2020 GEN	44.44	REF JAN 20		CC LEASE				
100-12100-45500-0000-0000-	15,000	Travel & Training (All Expense) 15,000	5,558.74	284.45	.00	9,441.26	37.1%	
<u>2020/07/000060</u> 01/09/2020 API	48.65	VND 000242 IN VML 1/6/20		MICHAEL STALLINGS	TRAVEL TRAIN		15232	
<u>2020/07/000061</u> 01/15/2020 API	235.80	VND 000803 IN 2679 DECEMBER 2019		VISA	DECEMBER 2019 CHAR		15254	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-45510-0000-0000-	4,800	Vehicle Allowance 4,800	2,800.00	400.00	.00	2,000.00	58.3%
<u>2020/07/000010</u> 01/09/2020 PRJ	400.00 REF	010920			WARRANT=010920 RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-	4,000	Dues and Subscriptions 4,000	2,632.85	.00	.00	1,367.15	65.8%
100-12100-46001-0000-0000-	8,000	Office Operations (Supplies) 8,000	4,208.11	408.11	.00	3,791.89	52.6%
<u>2020/07/000061</u> 01/15/2020 API	21.67 VND	000089 IN 247421			TOTAL BUSINESS SOLUT SUPPLIES		15252
<u>2020/07/000061</u> 01/15/2020 API	60.78 VND	000089 IN 247402			TOTAL BUSINESS SOLUT SUPPLIES		15252
<u>2020/07/000061</u> 01/15/2020 API	20.55 VND	000089 IN 247653			TOTAL BUSINESS SOLUT SUPPLIES		15252
<u>2020/07/000083</u> 01/29/2020 API	261.18 VND	000076 IN 25731			RICHWOOD GRAPHICS SUPPLIES		15269
<u>2020/07/000083</u> 01/29/2020 API	13.95 VND	000089 IN 247724			TOTAL BUSINESS SOLUT SUPPLIES		15274
<u>2020/07/000083</u> 01/29/2020 API	29.98 VND	000119 IN 5157 01/2020			WINDSOR HARDWARE JANUARY CHARGES		15278
100-12100-46012-0000-0000-	1,500	Publications 1,500	480.32	.00	.00	1,019.68	32.0%
100-12100-46020-0000-0000-	3,500	Equipment - Purchased 3,500	2,077.98	.00	.00	1,422.02	59.4%
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	10,785.00	1,500.00	.00	16,215.00	39.9%
<u>2020/07/000083</u> 01/29/2020 API	1,500.00 VND	000832 IN 19301			BUSH & TAYLOR, P.C. LEGAL		15258
100-12210-45500-0000-0000-	500	Travel & Training (All Expense) 500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-	350	Dues and Subscriptions 350	250.00	.00	.00	100.00	71.4%
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	.00	300.00	.0%
100-31100-42000-0000-0000-	355,397	Police Salaries and Wages 355,397	201,243.68	29,950.94	.00	154,153.32	56.6%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	11,903.69	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	11,903.69	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<a href="#">2020/07/000054</a> 01/22/2020 PRJ	6,143.56	REF 012220			WARRANT=012320	RUN=1 BIWEEKLY	
100-31100-42001-0000-0000-	20,000	Police Overtime 20,000	14,116.15	1,413.42	.00	5,883.85	70.6%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	785.24	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	628.18	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-31100-42100-0000-0000-	22,035	FICA 22,035	12,725.70	1,834.14	.00	9,309.30	57.8%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	747.53	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	705.22	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<a href="#">2020/07/000054</a> 01/22/2020 PRJ	381.39	REF 012220			WARRANT=012320	RUN=1 BIWEEKLY	
100-31100-42110-0000-0000-	5,154	Medicare 5,154	2,976.21	428.97	.00	2,177.79	57.7%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	174.82	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	164.95	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<a href="#">2020/07/000054</a> 01/22/2020 PRJ	89.20	REF 012220			WARRANT=012320	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-	13,754	VRS - Retirement 13,754	7,729.57	1,144.34	.00	6,024.43	56.2%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	455.36	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	451.22	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<a href="#">2020/07/000054</a> 01/22/2020 PRJ	237.76	REF 012220			WARRANT=012320	RUN=1 BIWEEKLY	
100-31100-42211-0000-0000-	0	VRS Hybrid 0	171.37	19.89	.00	-171.37	100.0%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	10.38	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	9.51	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-42300-0000-0000-	90,216	90,216	43,518.57	5,414.78	.00	46,697.43	48.2%
Health Insurance - Hospitaliza							
2020/07/000010 01/09/2020 PRJ	2,707.39	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
2020/07/000053 01/22/2020 PRJ	2,707.39	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	4,656	4,656	2,618.20	392.34	.00	2,037.80	56.2%
Life Insurance							
2020/07/000010 01/09/2020 PRJ	155.93	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
2020/07/000053 01/22/2020 PRJ	155.93	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/07/000054 01/22/2020 PRJ	80.48	REF 012220			WARRANT=012320	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-	500	500	.00	.00	.00	500.00	.0%
Advertising							
100-31100-46000-0000-0000-	3,500	3,500	119.66	.00	.00	3,380.34	3.4%
Computer and Technology							
100-31100-46001-0000-0000-	3,000	3,000	762.62	16.99	.00	2,237.38	25.4%
Office Operations (Supplies)							
2020/07/000083 01/29/2020 API	16.99	VND 000119 IN 5157 01/2020			WINDSOR HARDWARE	JANUARY CHARGES	15278
100-31100-46002-0000-0000-	1,000	1,000	33.88	.00	.00	966.12	3.4%
Investigations							
100-31100-46003-0000-0000-	1,250	1,250	170.00	50.00	.00	1,080.00	13.6%
Dues and Subscriptions							
2020/07/000061 01/15/2020 API	50.00	VND 000803 IN 2679 DECEMBER 2019		VISA		DECEMBER 2019 CHAR	15254
100-31100-46004-0000-0000-	10,800	13,269	7,800.14	361.79	.00	5,468.86	58.8%
Equipment							
2020/07/000061 01/15/2020 API	10.57	VND 000040 IN 1095/290290			ISLE OF WIGHT COUNTY	WPD UTIL	15245
2020/07/000061 01/15/2020 API	351.22	VND 000803 IN 2679 DECEMBER 2019		VISA		DECEMBER 2019 CHAR	15254
100-31100-46005-0000-0000-	17,000	17,000	6,854.33	304.83	.00	10,145.67	40.3%
Vehicle Repairs and Maintenanc							
2020/07/000061 01/15/2020 API	40.00	VND 000024 IN 30567			FERN'S AUTO REPAIR	WPD VEH MAINT	15243
2020/07/000061 01/15/2020 API	100.00	VND 000764 IN 000334			TINT PLUS MOBILE	WPD VEH MAINT	15251
2020/07/000083 01/29/2020 API	164.83	VND 000171 IN 123975			DEWITT'S AUTOM. CENT	WPD VEH MAINT	15260

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-31100-46006-0000-0000-	12,500	Training and Travel 14,100	3,877.19	.00	.00	10,222.81	27.5%	
100-31100-46008-0000-0000-	32,000	Fuel and Tires 32,000	12,672.14	736.07	.00	19,327.86	39.6%	
<a href="#">2020/07/000083</a> 01/29/2020 API	736.07 VND	000261 IN SQLCD-576210		MANSFIELD OIL	FUEL		15267	
100-31100-46010-0000-0000-	0	DMV Grant Disbursements 0	7,175.00	525.00	.00	-7,175.00	100.0%	
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	525.00 REF	010920		WARRANT=010920	RUN=1 BIWEEKLY			
100-31100-46012-0000-0000-	14,000	TELEPHONE - COMMUNICATIONS 14,000	7,607.82	1,081.63	.00	6,392.18	54.3%	
<a href="#">2020/07/000083</a> 01/29/2020 API	406.91 VND	000015 IN 189011420		SPECTRUM BUSINESS	COMMUNICATIONS		15272	
<a href="#">2020/07/000083</a> 01/29/2020 API	674.72 VND	000109 IN 9846711666		VERIZON WIRELESS	COMMUNICATION		15277	
100-31100-46014-0000-0000-	500	Police Community Affairs 4,725	3,727.83	3,403.66	.00	997.17	78.9%	
<a href="#">2020/07/000043</a> 01/14/2020 BUA	700.00 REF	BA		BA 011420				
<a href="#">2020/07/000061</a> 01/15/2020 API	3,403.66 VND	000803 IN 2679 DECEMBER 2019		VISA	DECEMBER 2019 CHAR		15254	
100-31100-46024-0000-0000-	5,000	WPD Utilities 5,000	3,114.95	677.27	.00	1,885.05	62.3%	
<a href="#">2020/07/000061</a> 01/15/2020 API	17.70 VND	000032 IN 3095 01/2020		HRSD	WPD UTILITY		15244	
<a href="#">2020/07/000061</a> 01/15/2020 API	26.25 VND	000092 IN 506318 1/2020		TOWN OF WINDSOR WAT.	WPD UTILITY		15253	
<a href="#">2020/07/000083</a> 01/29/2020 API	633.32 VND	000107 IN 4958 01/2020		DOMINION VIRGINIA PO	4392514958 56 E WI		15262	
100-31100-46025-0000-0000-	2,250	WPD Equipment Rental 2,250	1,072.23	150.54	.00	1,177.77	47.7%	
<a href="#">2020/07/000061</a> 01/15/2020 API	150.54 VND	000036 IN 9027912709		RICOH USA INC	WPD EQP RNTL		15246	
100-31100-46026-0000-0000-	6,750	WPD Maint Contracts 6,750	5,735.11	.00	.00	1,014.89	85.0%	
100-32100-45704-0000-0000-	10,000	Fire Dept Grant 10,000	10,000.00	.00	.00	.00	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-41000-41100-0000-0000-	127,872	Salaries and Wages 127,872	66,809.50	8,557.34	.00	61,062.50	52.2%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	4,191.17	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	4,366.17	REF 012220			WARRANT=012220	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%
100-41000-42100-0000-0000-	7,929	FICA 7,929	3,641.98	464.69	.00	4,287.02	45.9%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	226.92	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	237.77	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-41000-42110-0000-0000-	1,855	Medicare 1,855	851.74	108.68	.00	1,003.26	45.9%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	53.06	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	55.62	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-41000-42210-0000-0000-	3,790	VRS - Retirement 3,790	2,186.25	291.50	.00	1,603.75	57.7%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	145.75	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	145.75	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-41000-42300-0000-0000-	25,368	Health Insurance - Hospitaliza 25,368	14,635.35	1,951.38	.00	10,732.65	57.7%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	975.69	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	975.69	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-	1,283	Life Insurance 1,283	755.69	98.68	.00	527.31	58.9%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	49.34	REF 010920			WARRANT=010920	RUN=1 BIWEEKLY	
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	49.34	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms	600	99.10	99.10	.00	500.90	16.5%
<a href="#">2020/07/000083</a> 01/29/2020 API	99.10 VND	000217 IN 1039534402			KENNETH W SIMS	CLOTHING ALLOWANCE		15265
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc	1,000	692.83	.00	.00	307.17	69.3%
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena	5,000	977.59	296.32	.00	4,022.41	19.6%
<a href="#">2020/07/000061</a> 01/15/2020 API	296.32 VND	000803 IN 2679 DECEMBER 2019			VISA	DECEMBER 2019 CHAR		15254
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain	10,000	10,000.00	10,000.00	.00	.00	100.0%
<a href="#">2020/07/000044</a> 01/14/2020 BUA	5,000.00 REF	BA			BA 011420			
<a href="#">2020/07/000095</a> 01/31/2020 APM	2,500.00 VND	000633 IN 282219			BOWMAN CONSULTING	WF-PROF SERV		
<a href="#">2020/07/000096</a> 01/31/2020 APM	7,500.00 VND	000633 IN 283695			BOWMAN CONSULTING	WF-PROF SERV		
100-41000-43315-0000-0000-	8,500	Building Repairs and Maintenanc	8,500	3,345.52	137.59	.00	5,154.48	39.4%
<a href="#">2020/07/000083</a> 01/29/2020 API	137.59 VND	000119 IN 5157 01/2020			WINDSOR HARDWARE	JANUARY CHARGES		15278
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance	10,000	168.93	.00	.00	9,831.07	1.7%
100-41000-44200-0000-0000-	3,750	Fuel	3,750	1,160.84	44.54	.00	2,589.16	31.0%
<a href="#">2020/07/000083</a> 01/29/2020 API	44.54 VND	000261 IN SQLCD-576210			MANSFIELD OIL	FUEL		15267
100-41000-45100-0000-0000-	15,000	Utilities	15,000	12,859.52	3,333.15	.00	2,140.48	85.7%
<a href="#">2020/07/000061</a> 01/15/2020 API	28.18 VND	000018 IN 4100 01/20			COMMUNITY ELECTRIC C	460/258 SIGN		15236
<a href="#">2020/07/000061</a> 01/15/2020 API	17.70 VND	000032 IN 0003 01/20			HRSD	UTILITIES		15244
<a href="#">2020/07/000061</a> 01/15/2020 API	11.41 VND	000040 IN 290098			ISLE OF WIGHT COUNTY	TOW UTILITIES		15245
<a href="#">2020/07/000061</a> 01/15/2020 API	26.25 VND	000092 IN 97 1/2020			TOWN OF WINDSOR WAT.	TOW WATER		15253
<a href="#">2020/07/000061</a> 01/15/2020 API	26.25 VND	000092 IN 314 1/2020			TOWN OF WINDSOR WAT.	CEM UTILITY		15253
<a href="#">2020/07/000061</a> 01/15/2020 API	593.06 VND	000107 IN 0002 01/2020			DOMINION VIRGINIA PO	4483480002 8 E WIN		15241
<a href="#">2020/07/000061</a> 01/15/2020 API	9.10 VND	000107 IN 0270 01/2020			DOMINION VIRGINIA PO	5760510270 LOVERS/		15238
<a href="#">2020/07/000061</a> 01/15/2020 API	12.94 VND	000107 IN 7615 01/2020			DOMINION VIRGINIA PO	9461397615 23014 C		15239
<a href="#">2020/07/000061</a> 01/15/2020 API	41.70 VND	000714 IN 426065			SPRING LAKE BOTTLED	WATER		15248
<a href="#">2020/07/000083</a> 01/29/2020 API	2,566.56 VND	000107 IN 7640 02/2020			DOMINION VIRGINIA PO	7488807640		15263

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights 35,000	13,413.08	377.79	.00	21,586.92	38.3%
<a href="#">2020/07/000061</a> 01/15/2020 API	290.50 VND	000107 IN 5730 12/2019					15240
<a href="#">2020/07/000083</a> 01/29/2020 API	87.29 VND	000107 IN 8591 01/2020					15261
100-41000-45410-0000-0000-	750	Equipment Rental 750	.00	.00	.00	750.00	.0%
100-41000-46020-0000-0000-	3,500	Equipment - Purchased 3,500	294.75	.00	.00	3,205.25	8.4%
100-42300-43170-0000-0000-	96,000	Residential Collection 96,000	41,115.12	6,839.07	.00	54,884.88	42.8%
<a href="#">2020/07/000060</a> 01/09/2020 API	6,839.07 VND	000680 IN 310159					15231
100-72000-45640-0000-0000-	6,500	4th of July Celebration 6,955	3,087.60	.00	.00	3,867.40	44.4%
100-72000-45641-0000-0000-	250	Christmas Holidays 250	196.45	196.45	.00	53.55	78.6%
<a href="#">2020/07/000061</a> 01/15/2020 API	196.45 VND	000803 IN 2679 DECEMBER 2019		VISA		DECEMBER 2019 CHAR	15254
100-72000-45642-0000-0000-	7,500	Other Events 8,250	4,793.65	1,250.00	.00	3,456.35	58.1%
<a href="#">2020/07/000083</a> 01/29/2020 API	250.00 VND	000807 IN JUNE 5, 2020					15271
<a href="#">2020/07/000083</a> 01/29/2020 API	1,000.00 VND	000911 IN MAY 1, 2020					15273
100-81100-41100-0000-0000-	44,800	Salaries and Wages 44,800	25,846.20	3,446.16	.00	18,953.80	57.7%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	1,723.08 REF	010920					
<a href="#">2020/07/000053</a> 01/22/2020 PRJ	1,723.08 REF	012220					
100-81100-41110-0000-0000-	2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-42100-0000-0000-	2,778	FICA 2,778	1,603.77	213.84	.00	1,174.23	57.7%
<u>2020/07/000010</u> 01/09/2020 PRJ	106.92 REF	010920			WARRANT=010920	RUN=1 BIWEEKLY	
<u>2020/07/000053</u> 01/22/2020 PRJ	106.92 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-81100-42110-0000-0000-	650	Medicare 650	375.08	50.01	.00	274.92	57.7%
<u>2020/07/000010</u> 01/09/2020 PRJ	25.00 REF	010920			WARRANT=010920	RUN=1 BIWEEKLY	
<u>2020/07/000053</u> 01/22/2020 PRJ	25.01 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-81100-42210-0000-0000-	1,734	VRS - Retirement 1,734	1,000.20	133.36	.00	733.80	57.7%
<u>2020/07/000010</u> 01/09/2020 PRJ	66.68 REF	010920			WARRANT=010920	RUN=1 BIWEEKLY	
<u>2020/07/000053</u> 01/22/2020 PRJ	66.68 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-81100-42300-0000-0000-	8,400	Health Insurance - Hospitaliza 8,400	4,846.20	646.16	.00	3,553.80	57.7%
<u>2020/07/000010</u> 01/09/2020 PRJ	323.08 REF	010920			WARRANT=010920	RUN=1 BIWEEKLY	
<u>2020/07/000053</u> 01/22/2020 PRJ	323.08 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-81100-42400-0000-0000-	587	Life Insurance 587	338.55	45.14	.00	248.45	57.7%
<u>2020/07/000010</u> 01/09/2020 PRJ	22.57 REF	010920			WARRANT=010920	RUN=1 BIWEEKLY	
<u>2020/07/000053</u> 01/22/2020 PRJ	22.57 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
100-81100-43100-0000-0000-	1,500	Professional Services 1,500	78.00	.00	.00	1,422.00	5.2%
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	583.74	.00	.00	916.26	38.9%
100-81100-44200-0000-0000-	500	Fuel 500	81.61	.00	.00	418.39	16.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-81100-45230-0000-0000-	650	Telephone - Communications 650	152.07	.00	.00	497.93	23.4%	
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	609.16	.00	.00	2,390.84	20.3%	
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	100.00	.00	.00	400.00	20.0%	
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	175.28	49.18	.00	24.72	87.6%	
<u>2020/07/000061</u> 01/15/2020 API	49.18	VND 000803 IN 2679 DECEMBER 2019		VISA		DECEMBER 2019 CHAR	15254	
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%	
100-81500-45640-0000-0000-	750	Business Appreciation 750	.00	.00	.00	750.00	.0%	
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	.00	.00	.00	100.0%	
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	.00	100.0%	
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	220.00	.00	.00	530.00	29.3%	
100-91600-43800-0000-0000-	60,000	Payments to Other Governments 60,000	52,053.76	4.49	.00	7,946.24	86.8%	
<u>2020/07/000093</u> 01/31/2020 GEN	4.49	REF JAN 20		UITAX PAID VA EMPLOY COMMISSI				
100-91600-45300-0000-0000-	40,000	Insurance 40,000	42,704.00	.00	.00	-2,704.00	106.8%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-91600-45462-0000-0000-	11,461	Vacation Buyback 11,461	10,646.83	.00	.00	814.50	92.9%	
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	1,200.00	.00	.00	.00	100.0%	
100-91600-45641-0000-0000-	1,000	Contributions to Triad 1,000	1,000.00	.00	.00	.00	100.0%	
100-91600-45862-0000-0000-	21,244	Contingency 21,244	10,222.48	1,220.10	.00	11,021.19	48.1%	
<a href="#">2020/07/000060</a> 01/09/2020 API	81.44 VND	000594 IN DEC 2019		VACORP			15233	
<a href="#">2020/07/000083</a> 01/29/2020 API	1,138.66 VND	000063 IN 30686		MOSCA DESIGN		HYBRID CONTINGENCY	15268	
100-93000-49311-0000-0000-	90,000	Transfer to Town Center/Future 90,000	67,209.14	9,736.38	.00	22,790.86	74.7%	
<a href="#">2020/07/000061</a> 01/15/2020 API	4,868.19 VND	000022 IN COM TE 11/19-12/19		FARMERS BANK		FARMERS BANK	15242	
<a href="#">2020/07/000083</a> 01/29/2020 API	4,868.19 VND	000022 IN COM TE 12/19-01/20		FARMERS BANK		FARMER'S BANK	15264	
100-94000-48001-0000-0000-	500	Street Lighting Extension New 500	286.21	.00	.00	213.79	57.2%	
100-94000-48004-0000-0000-	35,000	Police Car 35,000	.00	-35,871.00	.00	35,000.00	.0%	
<a href="#">2020/07/000024</a> 01/09/2020 APM	-35,871.00 VND	000907 IN 20621		HOMETRUST BANK		POLICE CAR		
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	1,940.00	.00	.00	560.00	77.6%	
100-94000-48012-0000-0000-	0	Financial Software Upgrade 0	9,525.00	.00	.00	-9,525.00	100.0%	
100-94000-48013-0000-0000-	13,500	Police Dept Technology 13,500	13,293.00	.00	.00	207.00	98.5%	



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ACCOUNTS FOR: 100      General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	0	0	-153,160.86	-57,925.90	.00	153,160.86	100.0%
TOTAL REVENUES	-1,840,093	-1,875,618	-1,211,035.18	-148,325.81	.00	-664,583.07	
TOTAL EXPENSES	1,840,093	1,875,618	1,057,874.32	90,399.91	.00	817,743.93	

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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
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-570.30	-59.05	.00	70.30	114.1%
<u>2020/07/000088</u> 01/31/2020 GEN	-59.05	REF JAN 20		INTEREST			
110-04105-31010-0000-0000-	-24,500	Funds allocated from Fund Bala -255,955	.00	.00	.00	-255,954.75	.0%
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 256,455	231,455.00	.00	.00	24,999.75	90.3%
TOTAL Town Cntr/Future Dev.&Space	0	0	230,884.70	-59.05	.00	-230,884.70	100.0%
TOTAL REVENUES	-25,000	-256,455	-570.30	-59.05	.00	-255,884.45	
TOTAL EXPENSES	25,000	256,455	231,455.00	.00	.00	24,999.75	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
120 Windsor Town Center	APPROP	BUDGET				BUDGET	USED
120-01501-31511-0000-0000-	0	Interest (Bank) 0	-298.38	-34.57	.00	298.38	100.0%
<u>2020/07/000089</u> 01/31/2020 GEN	-34.57	REF JAN 20			INTEREST		
120-01900-31899-0000-0000-	-5,000	Rental Income -5,000	-1,725.00	-275.00	.00	-3,275.00	34.5%
<u>2020/07/000089</u> 01/31/2020 GEN	-275.00	REF JAN 20			RENTAL INCOME		
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	105.00	.00	.00	4,895.00	2.1%
120-12000-45100-0000-0000-	30,000	Utilities 30,000	12,127.51	3,813.79	.00	17,872.49	40.4%
<u>2020/07/000094</u> 01/31/2020 GEN	194.95	REF WTC			CK 1107 SPECTRUM		
<u>2020/07/000094</u> 01/31/2020 GEN	126.50	REF WTC			CK 1110 BAY DISPOSAL		
<u>2020/07/000094</u> 01/31/2020 GEN	3,432.89	REF WTC			CK 1111 DOMINION		
<u>2020/07/000094</u> 01/31/2020 GEN	17.52	REF WTC			CK 1114 HRSD		
<u>2020/07/000094</u> 01/31/2020 GEN	15.68	REF WTC			CK 1115 ISLE OF WIGHT COUNTY		
<u>2020/07/000094</u> 01/31/2020 GEN	26.25	REF WTC			CK 1117 TOWN OF WINDSOR		
120-12000-45640-0000-0000-	-25,000	Contribution from IOW -25,000	-12,500.00	.00	.00	-12,500.00	50.0%
120-12000-46001-0000-0000-	5,000	Office Operations (Supplies) 5,000	1,216.98	120.00	.00	3,783.02	24.3%
<u>2020/07/000094</u> 01/31/2020 GEN	120.00	REF WTC			CK 1113 MAJOR SIGNS, INC		
120-12000-46007-0000-0000-	5,000	Town Center Repairs & Maint. 5,000	1,467.00	.00	.00	3,533.00	29.3%
120-12000-48010-0000-0000-	0	Building Renovation 0	85,179.26	.00	.00	-85,179.26	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
120-94000-43100-0000-0000-	10,000	Professional Services 10,000	7,551.25	2,803.66	.00	2,448.75	75.5%
<a href="#">2020/07/000094</a> 01/31/2020 GEN	600.00 REF	WTC			CK 1109 SSC SERVICES		
<a href="#">2020/07/000094</a> 01/31/2020 GEN	600.00 REF	WTC			CK 1109 SSC SERVICES		
<a href="#">2020/07/000094</a> 01/31/2020 GEN	600.00 REF	WTC			CK 1112 SSC SERVICES		
<a href="#">2020/07/000094</a> 01/31/2020 GEN	1,003.66 REF	WTC			CK 1116 VISA		
TOTAL Windsor Town Center	0	0	93,123.62	6,427.88	.00	-93,123.62	100.0%
TOTAL REVENUES	-55,000	-55,000	-14,523.38	-309.57	.00	-40,476.62	
TOTAL EXPENSES	55,000	55,000	107,647.00	6,737.45	.00	-52,647.00	

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ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125-01501-31511-0000-0000-	0	Interest (Bank) 0	-34.59	-5.07	.00	34.59	100.0%
<u>2020/07/000091</u> 01/31/2020 GEN	-5.07	REF JAN 20		INTEREST			
125-01900-31899-0000-0000-	-5,000	Miscellaneous Revenue -5,000	-5,000.00	.00	.00	.00	100.0%
125-94000-43100-0000-0000-	0	Professional Services 0	1,787.86	396.00	.00	-1,787.86	100.0%
<u>2020/07/000092</u> 01/31/2020 GEN	396.00	REF JAN 20		CK 1003 WILLIAMS MULLEN			
TOTAL Economic Development Agency	-5,000	-5,000	-3,246.73	390.93	.00	-1,753.27	64.9%
TOTAL REVENUES	-5,000	-5,000	-5,034.59	-5.07	.00	34.59	
TOTAL EXPENSES	0	0	1,787.86	396.00	.00	-1,787.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
135-01501-31511-0000-0000-	0	Interest (Bank) 0	-1.53	-.26	.00	1.53	100.0%
<u>2020/07/000087</u> 01/31/2020 GEN	-.26	REF JAN 20		INTEREST			
135-01900-31401-0000-0000-	0	Asset Forfeiture Funds 0	-2,522.40	.00	.00	2,522.40	100.0%
135-04105-49325-0000-0000-	0	Transfer to General Fund 0	1,051.00	.00	.00	-1,051.00	100.0%
TOTAL WPD Assest Forefiture	0	0	-1,472.93	-.26	.00	1,472.93	100.0%
TOTAL REVENUES	0	0	-2,523.93	-.26	.00	2,523.93	
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
200-11060-31164-0000-0000-	0	Late Fees 0	-6,860.00	-1,043.75	.00	6,860.00	100.0%
<a href="#">2020/07/000002</a> 01/02/2020 UBC	-80.00	REF CD1231					
<a href="#">2020/07/000002</a> 01/02/2020 UBC	80.00	REF CD1231					
<a href="#">2020/07/000003</a> 01/02/2020 CRR	-3.75	REF UB			2019 UB UB		
<a href="#">2020/07/000004</a> 01/02/2020 CRP	.00	REF UB			2018 UB UB		
<a href="#">2020/07/000011</a> 01/07/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000012</a> 01/07/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000013</a> 01/08/2020 UBM	60.00	REF PN0108					
<a href="#">2020/07/000014</a> 01/08/2020 UBM	40.00	REF WA0108					
<a href="#">2020/07/000015</a> 01/08/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000025</a> 01/10/2020 CRP	.00	REF UB			2018 UB UB		
<a href="#">2020/07/000029</a> 01/10/2020 UBA	-1,480.00	REF LF0110					
<a href="#">2020/07/000032</a> 01/10/2020 UBM	20.00	REF 0110					
<a href="#">2020/07/000033</a> 01/10/2020 UBM	180.00	REF PN0110					
<a href="#">2020/07/000035</a> 01/13/2020 UBM	20.00	REF WA0113					
<a href="#">2020/07/000036</a> 01/13/2020 UBM	20.00	REF WA0113					
<a href="#">2020/07/000037</a> 01/13/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000039</a> 01/13/2020 UBM	20.00	REF PN0113					
<a href="#">2020/07/000041</a> 01/14/2020 UBM	40.00	REF PN0114					
<a href="#">2020/07/000045</a> 01/15/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000046</a> 01/15/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000050</a> 01/21/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000052</a> 01/21/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000055</a> 01/21/2020 UBM	20.00	REF PN0121					
<a href="#">2020/07/000058</a> 01/22/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000067</a> 01/23/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000068</a> 01/24/2020 UBM	20.00	REF pn0124					
<a href="#">2020/07/000071</a> 01/27/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000075</a> 01/30/2020 CRP	.00	REF UB			2019 UB UB		
<a href="#">2020/07/000078</a> 01/31/2020 UBD	-3.37	REF DC0131					
<a href="#">2020/07/000078</a> 01/31/2020 UBD	3.37	REF DC0131					
<a href="#">2020/07/000080</a> 01/31/2020 UBC	-32.00	REF CD0131					
<a href="#">2020/07/000080</a> 01/31/2020 UBC	32.00	REF CD0131					
200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-3,286.50	-65.35	.00	-213.50	93.9%
<a href="#">2020/07/000086</a> 01/31/2020 GEN	-65.35	REF JAN 20			INTEREST		
200-16010-31611-0000-0000-	-505,000	Water Sales -505,000	-312,602.53	-33,468.18	.00	-192,397.47	61.9%
<a href="#">2020/07/000002</a> 01/02/2020 UBC	-2,212.50	REF CD1231					
<a href="#">2020/07/000002</a> 01/02/2020 UBC	2,212.50	REF CD1231					
<a href="#">2020/07/000003</a> 01/02/2020 CRR	-1,651.66	REF UB			2018 UB UB		
<a href="#">2020/07/000004</a> 01/02/2020 CRP	.00	REF UB			2018 UB UB		

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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							
2020/07/000005	01/03/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000011	01/07/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000012	01/07/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000014	01/08/2020	UBM	26.25	REF WA0108			
2020/07/000015	01/08/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000018	01/02/2020	API	48.75	VND 000908 IN 4521		REESE CHARLIE	5770
2020/07/000018	01/02/2020	API	22.50	VND 000909 IN 4522		BRACKETT, SCHARLENE	5769
2020/07/000025	01/10/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000026	01/10/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000028	01/10/2020	UBM	26.25	REF WA0110			
2020/07/000031	01/10/2020	UBM	26.25	REF wa0110			
2020/07/000033	01/10/2020	UBM	25.38	REF PN0110			
2020/07/000034	01/13/2020	UBM	1,073.08	REF WA0113			
2020/07/000035	01/13/2020	UBM	218.41	REF WA0113			
2020/07/000037	01/13/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000045	01/15/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000046	01/15/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000050	01/21/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000052	01/21/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000058	01/22/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000066	01/23/2020	UBM	168.01	REF WA0123			
2020/07/000067	01/23/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000071	01/27/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000075	01/30/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000076	01/28/2020	CRP	.00	REF UB		2019 UB UB	
2020/07/000077	01/31/2020	UBB	-209.33	REF 013120 F -F13120 1000		UB AR GEN	
2020/07/000078	01/31/2020	UBD	-156.63	REF DC0131			
2020/07/000078	01/31/2020	UBD	156.63	REF DC0131			
2020/07/000079	01/31/2020	UBB	-24,961.61	REF AR0131 2 -B01312 1000		UB AR GEN	
2020/07/000079	01/31/2020	UBB	-8,280.46	REF AR0131 2 -B01312 2000		UB AR GEN	
2020/07/000080	01/31/2020	UBC	-1,319.70	REF CD0131			
2020/07/000080	01/31/2020	UBC	1,319.70	REF CD0131			
2020/07/000082	01/31/2020	CRR	-22.50	REF UB		2019 UB UB	
2020/07/000085	01/31/2020	API	22.50	VND 000910 IN 4610		EANES DEBORAH	5783
200-16010-31612-0000-0000- Other Oper. Income (Connection							
			-15,000	-15,000	-54,308.40	-31,132.60	.00 39,308.40 362.1%
2020/07/000004	01/02/2020	CRP	30.00	REF MS			
2020/07/000007	01/03/2020	CRP	-1,000.00	REF MS			
2020/07/000017	01/08/2020	CRP	-66.30	REF MS			
2020/07/000027	01/10/2020	CRP	-33.15	REF MS			
2020/07/000048	01/15/2020	CRP	-30,000.00	REF MS			
2020/07/000051	01/21/2020	CRP	-33.15	REF MS			
2020/07/000059	01/22/2020	CRP	-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
200-16010-31613-0000-0000-	0	Other Receipts 0	-2,925.00	-375.00	.00	2,925.00	100.0%
<a href="#">2020/07/000017</a> 01/08/2020 CRP	-150.00	REF MS					
<a href="#">2020/07/000027</a> 01/10/2020 CRP	-75.00	REF MS					
<a href="#">2020/07/000051</a> 01/21/2020 CRP	-75.00	REF MS					
<a href="#">2020/07/000059</a> 01/22/2020 CRP	-75.00	REF MS					
200-33020-31898-0000-0000-	0	Credit Card Fees 0	831.14	72.76	.00	-831.14	100.0%
<a href="#">2020/07/000004</a> 01/02/2020 CRP	4.28	REF MS					
<a href="#">2020/07/000012</a> 01/07/2020 CRP	-90.62	REF MS					
<a href="#">2020/07/000026</a> 01/10/2020 CRP	-15.37	REF MS					
<a href="#">2020/07/000052</a> 01/21/2020 CRP	-34.20	REF MS					
<a href="#">2020/07/000086</a> 01/31/2020 GEN	208.67	REF JAN 20			CC FEES		
200-41050-34153-0000-0000-	-300,000	Prior Year Fund Balance -317,305	.00	.00	.00	-317,305.00	.0%
200-42000-41100-0000-0000-	207,182	Salaries and Wages 207,182	207,182.00	.00	.00	.00	100.0%
200-42000-41114-0000-0000-	14,250	Protection of Water Sys Resour 14,250	14,250.00	.00	.00	.00	100.0%
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	347.26	.00	.00	252.74	57.9%
200-42000-43100-0000-0000-	3,500	Professional Services 3,500	5,310.44	5,045.70	.00	-1,810.44	151.7%
<a href="#">2020/07/000062</a> 01/16/2020 API	5,000.00	VND 000633 IN 285226			BOWMAN CONSULTING	PROF SERV	5771
<a href="#">2020/07/000084</a> 01/29/2020 API	2,500.00	VND 000633 IN 282219			BOWMAN CONSULTING	WF-PROF SERV	5782
<a href="#">2020/07/000084</a> 01/29/2020 API	7,500.00	VND 000633 IN 283695			BOWMAN CONSULTING	WF-PROF SERV	5782
<a href="#">2020/07/000086</a> 01/31/2020 GEN	45.70	REF JAN 20				AUTHNET GATEWAY	
<a href="#">2020/07/000095</a> 01/31/2020 APM	-2,500.00	VND 000633 IN 282219			BOWMAN CONSULTING	WF-PROF SERV	
<a href="#">2020/07/000096</a> 01/31/2020 APM	-7,500.00	VND 000633 IN 283695			BOWMAN CONSULTING	WF-PROF SERV	

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43101-0000-0000-	4,000	State Fees 4,000	3,972.25	.00	.00	27.75	99.3%
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	318.29	.00	.00	681.71	31.8%
200-42000-43312-0000-0000-	10,000	Equipment Repairs and Maintena 10,000	5,534.49	.00	.00	4,465.51	55.3%
200-42000-43380-0000-0000-	26,500	Maintainence Contracts 26,500	26,061.59	.00	.00	438.41	98.3%
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	1,669.31	266.24	.00	1,330.69	55.6%
<a href="#">2020/07/000062</a> 01/16/2020 API	207.81 VND	000482 IN 1022741			JOHN DEERE FINANCIAL FUEL		5778
<a href="#">2020/07/000084</a> 01/29/2020 API	58.43 VND	000261 IN SQLCD-576210 WTR			MANSFIELD OIL FUEL		5784
200-42000-45100-0000-0000-	22,500	Utilities 22,500	11,754.27	1,776.31	.00	10,745.73	52.2%
<a href="#">2020/07/000062</a> 01/16/2020 API	15.57 VND	000107 IN 5000 01/2020			DOMINION VIRGINIA PO 4233675000 42 DUKE		5774
<a href="#">2020/07/000062</a> 01/16/2020 API	263.88 VND	000107 IN 5002 01/2020			DOMINION VIRGINIA PO 8913555002 DUKE ST		5775
<a href="#">2020/07/000062</a> 01/16/2020 API	877.81 VND	000107 IN 4197 01/2020			DOMINION VIRGINIA PO 4055684197 23014 C		5777
<a href="#">2020/07/000062</a> 01/16/2020 API	600.04 VND	000107 IN 9251 01/2020			DOMINION VIRGINIA PO 2703869251 11 E GR		5776
<a href="#">2020/07/000062</a> 01/16/2020 API	6.66 VND	000107 IN 7818 01/2020			DOMINION VIRGINIA PO 0057417818 23014 C		5772
<a href="#">2020/07/000062</a> 01/16/2020 API	12.35 VND	000107 IN 5004 01/2020			DOMINION VIRGINIA PO 2093585004 COM DR		5773
200-42000-45230-0000-0000-	1,800	Telephone - Communications 1,800	1,082.95	150.84	.00	717.05	60.2%
<a href="#">2020/07/000010</a> 01/09/2020 PRJ	30.00 REF	010920			WARRANT=010920 RUN=1 BIWEEKLY		
<a href="#">2020/07/000084</a> 01/29/2020 API	69.01 VND	000108 IN 0001-78 01/2020			VERIZON COMMUNICATIONS		5786
<a href="#">2020/07/000084</a> 01/29/2020 API	51.83 VND	000109 IN 9846711666 WTR			VERIZON WIRELESS COMMUNICATION		5787
200-42000-45410-0000-0000-	500	Equipment Rental 500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-45500-0000-0000-	2,500	Travel & Training (All Expense 2,500	453.21	.00	.00	2,046.79	18.1%
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	785.00	.00	.00	15.00	98.1%
200-42000-46007-0000-0000-	20,000	Maintenance & Repairs - System 20,000	16,510.85	382.25	.00	3,489.15	82.6%
<a href="#">2020/07/000062</a> 01/16/2020 API	36.75 VND	000113 IN 12190539			VUPS	SYSTEM M/R	5781
<a href="#">2020/07/000062</a> 01/16/2020 API	162.60 VND	000455 IN 163845			RED BUD SUPPLY INC	SYSTEM M/R	5780
<a href="#">2020/07/000062</a> 01/16/2020 API	50.00 VND	000862 IN 3355796			LB WATER SERVICE, IN	SYSTEM M/R	5779
<a href="#">2020/07/000084</a> 01/29/2020 API	132.90 VND	000473 IN 117999			USA BLUE BOOK	SYSTEM M/R	5785
200-42000-46012-0000-0000-	200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-	5,000	Equipment - Purchased 22,305	4,548.60	.00	.00	17,756.40	20.4%
200-42000-46021-0000-0000-	1,000	Meters 1,000	1,116.00	.00	.00	-116.00	111.6%
200-42000-46505-0000-0000-	300,000	Duke St/Va Ave Project 300,000	2,425.00	.00	.00	297,575.00	.8%
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	51,140.00	.00	.00	.00	100.0%
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 43,000	23,261.00	3,323.00	.00	19,739.00	54.1%
<a href="#">2020/07/000097</a> 01/31/2020 GEN	3,323.00 REF	USDA			USDA LOAN WRONG ACCT		

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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	8,743.42	.00	.00	46,256.58	15.9%
<u>2020/07/000086</u> 01/31/2020 GEN	3,323.00	REF JAN 20			USDA LOAN PAYMENT		
<u>2020/07/000097</u> 01/31/2020 GEN	-3,323.00	REF USDA			USDA LOAN WRONG ACCT		
TOTAL Water Fund	0	0	7,314.64	-55,067.78	.00	-7,314.64	100.0%
TOTAL REVENUES	-823,500	-840,805	-379,151.29	-66,012.12	.00	-461,653.71	
TOTAL EXPENSES	823,500	840,805	386,465.93	10,944.34	.00	454,339.07	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,000	-5,000	173,442.44	-106,234.18	.00	-178,442.44	3468.8%

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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
15215	01/07/2020	PRINTED	000678 ALPHA CORPORATION		1,406.84		01/31/2020
	INVOICE NO		ACCOUNT	AMOUNT			
	20F619-010-004		100-12100-43100-0000-0000-		1,406.84		
15216	01/07/2020	PRINTED	000007 BEAMON & JOHNSON INC.		3.98		01/31/2020
	3270 01/20		100-31100-46005-0000-0000-		3.98		
15217	01/07/2020	PRINTED	000494 BMS DIRECT		157.66		01/31/2020
	141166		100-12100-43100-0000-0000-		157.66		
15218	01/07/2020	PRINTED	000832 BUSH & TAYLOR, P.C.		1,537.50		01/31/2020
	18913		100-12210-43150-0000-0000-		1,537.50		
15219	01/07/2020	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN		542.32		01/31/2020
	22138		100-31100-46004-0000-0000-		542.32		
15220	01/07/2020	PRINTED	000107 DOMINION VIRGINIA POWER		87.33		01/31/2020
	8591 12/2019		100-41000-45110-0000-0000-		87.33		
15221	01/07/2020	PRINTED	000107 DOMINION VIRGINIA POWER		578.06		01/31/2020
	4958 12/2019		100-31100-46024-0000-0000-		578.06		
15222	01/07/2020	PRINTED	000107 DOMINION VIRGINIA POWER		2,567.95		01/31/2020
	7640 01/2020		100-41000-45100-0000-0000-		2,567.95		
15223	01/07/2020	PRINTED	000261 MANSFIELD OIL COMPANY		846.35		01/31/2020
	SQLCD-572852		100-31100-46008-0000-0000-		846.35		
15224	01/07/2020	PRINTED	000036 RICOH USA INC		292.14		01/31/2020
	5058408454		100-12100-45410-0000-0000-		292.14		
15225	01/07/2020	PRINTED	000015 SPECTRUM BUSINESS		575.13		01/31/2020
	189121419		100-12100-45230-0000-0000-		168.22		
	189121419		100-31100-46012-0000-0000-		406.91		
15226	01/07/2020	PRINTED	000381 SUNTRUST BANK		150.23		01/31/2020
	5924 11/2019		100-12100-43100-0000-0000-		119.88		
	5882 12/19		100-12100-43100-0000-0000-		30.35		
15227	01/07/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		29.98		01/31/2020
	247067		100-12100-46001-0000-0000-		14.99		
	247067-0		100-12100-46001-0000-0000-		14.99		
15228	01/07/2020	PRINTED	000108 VERIZON		315.30		01/31/2020
	0001-35 12/2019		100-12100-45230-0000-0000-		315.30		
15229	01/07/2020	PRINTED	000109 VERIZON WIRELESS		845.58		01/31/2020
	9844637910		100-31100-46012-0000-0000-		676.46		
	9844637910		100-12100-45230-0000-0000-		169.12		
15230	01/07/2020	PRINTED	000119 WINDSOR HARDWARE		153.45		01/31/2020

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5157 12/2019		100-31100-46001-0000-0000- INVOICE NO ACCOUNT		42.51		
	5157 12/2019		100-41000-43315-0000-0000-		110.94		
15231	01/22/2020	PRINTED	000680 BAY DISPOSAL & RECYCLING 310159 100-42300-43170-0000-0000-		6,839.07 6,839.07		01/31/2020
15232	01/22/2020	PRINTED	000242 MICHAEL STALLINGS VML 1/6/20 100-12100-45500-0000-0000-		48.65 48.65		01/31/2020
15233	01/22/2020	PRINTED	000594 VACORP DEC 2019 100-91600-45862-0000-0000-		81.44 81.44		01/31/2020
15234	01/22/2020	PRINTED	000861 ALLSTATE D4399 01/2020 100-00000-12200-0000-0000-		60.56 60.56		01/31/2020
15235	01/22/2020	PRINTED	000633 BOWMAN CONSULTING 285217 100-12100-43100-0000-0000-		96.28 96.28		01/31/2020
15236	01/22/2020	PRINTED	000018 COMMUNITY ELECTRIC COOP. 4100 01/20 100-41000-45100-0000-0000-		28.18 28.18		01/31/2020
15237	01/22/2020	PRINTED	000407 DMV 201933400341 100-12100-43170-0000-0000-		75.00 75.00		01/31/2020
15238	01/22/2020	PRINTED	000107 DOMINION VIRGINIA POWER 0270 01/2020 100-41000-45100-0000-0000-		9.10 9.10		01/31/2020
15239	01/22/2020	PRINTED	000107 DOMINION VIRGINIA POWER 7615 01/2020 100-41000-45100-0000-0000-		12.94 12.94		01/31/2020
15240	01/22/2020	PRINTED	000107 DOMINION VIRGINIA POWER 5730 12/2019 100-41000-45110-0000-0000-		290.50 290.50		01/31/2020
15241	01/22/2020	PRINTED	000107 DOMINION VIRGINIA POWER 0002 01/2020 100-41000-45100-0000-0000-		593.06 593.06		01/31/2020
15242	01/22/2020	PRINTED	000022 FARMERS BANK COM TE 11/19-12/19 100-93000-49311-0000-0000-		4,868.19 4,868.19		01/31/2020
15243	01/22/2020	PRINTED	000024 FERN'S AUTO REPAIR 30567 100-31100-46005-0000-0000-	40.00	40.00		
15244	01/22/2020	PRINTED	000032 HRSD 0003 01/20 100-41000-45100-0000-0000- 3095 01/2020 100-31100-46024-0000-0000-		35.40 17.70 17.70		01/31/2020
15245	01/22/2020	PRINTED	000040 ISLE OF WIGHT COUNTY 290098 100-41000-45100-0000-0000- 1095/290290 100-31100-46004-0000-0000-	21.98	11.41 10.57		

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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
15246	01/22/2020	PRINTED	000036 RICOH USA INC		150.54		01/31/2020
	INVOICE NO		ACCOUNT	AMOUNT			
	9027912709		100-31100-46025-0000-0000-		150.54		
15247	01/22/2020	PRINTED	000416 RICOH USA INC.		216.01		01/31/2020
	103186829		100-12100-45410-0000-0000-		216.01		
15248	01/22/2020	PRINTED	000714 SPRING LAKE BOTTLED WATER		41.70		01/31/2020
	426065		100-41000-45100-0000-0000-		41.70		
15249	01/22/2020	PRINTED	000065 SUFFOLK NEWS-HERALD		60.00		01/31/2020
	152044/1219		100-12100-43600-0000-0000-		60.00		
15250	01/22/2020	PRINTED	000010 THE TIDEWATER NEWS		130.00		01/31/2020
	138309/1219		100-12100-43600-0000-0000-		130.00		
15251	01/22/2020	PRINTED	000764 TINT PLUS MOBILE		100.00		01/31/2020
	000334		100-31100-46005-0000-0000-		100.00		
15252	01/22/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		103.00		01/31/2020
	247421		100-12100-46001-0000-0000-		21.67		
	247402		100-12100-46001-0000-0000-		60.78		
	247653		100-12100-46001-0000-0000-		20.55		
15253	01/22/2020	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		78.75		01/31/2020
	506318 1/2020		100-31100-46024-0000-0000-		26.25		
	97 1/2020		100-41000-45100-0000-0000-		26.25		
	314 1/2020		100-41000-45100-0000-0000-		26.25		
15254	01/22/2020	PRINTED	000803 VISA		4,834.38		01/31/2020
	2679 DECEMBER 2019		100-12100-43100-0000-0000-		186.00		
	2679 DECEMBER 2019		100-12100-45500-0000-0000-		235.80		
	2679 DECEMBER 2019		100-72000-45641-0000-0000-		196.45		
	2679 DECEMBER 2019		100-11010-45900-0000-0000-		13.30		
	2679 DECEMBER 2019		100-41000-43312-0000-0000-		296.32		
	2679 DECEMBER 2019		100-81100-46001-0000-0000-		49.18		
	2679 DECEMBER 2019		100-12100-43100-0000-0000-		52.45		
	2679 DECEMBER 2019		100-31100-46004-0000-0000-		351.22		
	2679 DECEMBER 2019		100-31100-46003-0000-0000-		50.00		
	2679 DECEMBER 2019		100-31100-46014-0000-0000-		3,403.66		
40 CHECKS				CASH ACCOUNT TOTAL	61.98	28,842.55	



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UNCLEARED

CLEARED

40 CHECKS

FINAL TOTAL

61.98

28,842.55

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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
5763	01/09/2020	PRINTED	000007 BEAMON & JOHNSON INC.		123.45		01/31/2020
		INVOICE NO	ACCOUNT	AMOUNT			
	3270 01/20	WTR	200-42000-43310-0000-0000-		11.48		
	3270 01/20	WTR	200-42000-43312-0000-0000-		111.97		
5764	01/09/2020	PRINTED	000693 FORTILINE, INC.		660.00		01/31/2020
	4819035		200-42000-46007-0000-0000-		660.00		
5765	01/09/2020	PRINTED	000862 LB WATER SERVICE, INC		67.17		01/31/2020
	3350268		200-42000-46007-0000-0000-		67.17		
5766	01/09/2020	PRINTED	000261 MANSFIELD OIL COMPANY		57.16		01/31/2020
	SQLCD-572852	WTR	200-42000-44200-0000-0000-		57.16		
5767	01/09/2020	PRINTED	000108 VERIZON		69.34		01/31/2020
	0001-78 12/2019		200-42000-45230-0000-0000-		69.34		
5768	01/09/2020	PRINTED	000109 VERIZON WIRELESS		52.05		01/31/2020
	9844637910	WTR	200-42000-45230-0000-0000-		52.05		
5769	01/09/2020	PRINTED	000909 BRACKETT, SCHARLENE M.		22.50		01/31/2020
	4522		200-16010-31611-0000-0000-		22.50		
5770	01/09/2020	PRINTED	000908 REESE CHARLIE		48.75		01/31/2020
	4521		200-16010-31611-0000-0000-		48.75		
5771	01/22/2020	PRINTED	000633 BOWMAN CONSULTING		5,000.00		01/31/2020
	285226		200-42000-43100-0000-0000-		5,000.00		
5772	01/22/2020	PRINTED	000107 DOMINION VIRGINIA POWER		6.66		01/31/2020
	7818 01/2020		200-42000-45100-0000-0000-		6.66		
5773	01/22/2020	PRINTED	000107 DOMINION VIRGINIA POWER		12.35		01/31/2020
	5004 01/2020		200-42000-45100-0000-0000-		12.35		
5774	01/22/2020	PRINTED	000107 DOMINION VIRGINIA POWER		15.57		01/31/2020
	5000 01/2020		200-42000-45100-0000-0000-		15.57		
5775	01/22/2020	PRINTED	000107 DOMINION VIRGINIA POWER		263.88		01/31/2020
	5002 01/2020		200-42000-45100-0000-0000-		263.88		
5776	01/22/2020	PRINTED	000107 DOMINION VIRGINIA POWER		600.04		01/31/2020
	9251 01/2020		200-42000-45100-0000-0000-		600.04		
5777	01/22/2020	PRINTED	000107 DOMINION VIRGINIA POWER		877.81		01/31/2020
	4197 01/2020		200-42000-45100-0000-0000-		877.81		
5778	01/22/2020	PRINTED	000482 JOHN DEERE FINANCIAL		207.81		01/31/2020
	1022741		200-42000-44200-0000-0000-		207.81		
5779	01/22/2020	PRINTED	000862 LB WATER SERVICE, INC		50.00		01/31/2020

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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3355796		200-42000-46007-0000-0000-		50.00		
5780	01/22/2020	PRINTED	000455 RED BUD SUPPLY INC	162.60			
	INVOICE NO		ACCOUNT	AMOUNT			
	163845		200-42000-46007-0000-0000-		162.60		
5781	01/22/2020	PRINTED	000113 VUPS		36.75		01/31/2020
	12190539		200-42000-46007-0000-0000-		36.75		
			19 CHECKS	CASH ACCOUNT TOTAL	162.60	8,171.29	

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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

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19 CHECKS

FINAL TOTAL

162.60

8,171.29

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