

## Town of Windsor

### Memorandum

April 12, 2016

**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 March.

For your information:

- Budget Transfers are enclosed for the Water Fund and the General Fund.

**TREASURER'S REPORT**  
**March 31, 2016**

**General Fund**

Checking – Farmers Bank	\$ 915,551.16
Checking – WPD Forfeited Assets	360.22
Certificates of Deposit – Cemetery	110,138.46
Certificates of Deposit (CNB)	515,814.10
Certificates of Deposit (FB)	<u>303,019.53</u>
	\$ 1,844,883.47

**Water Fund**

Checking – Farmers Bank	\$ 487,561.65
Certificate of Deposit	<u>275,863.22</u>
	\$ 763,424.87

**Town Center/Future Development**  
**& Space Needs Fund**

Checking – Farmers Bank	\$ 496,880.86
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**All Funds**

Total Bank Assets	<u>\$ 3,105,189.20</u>
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**Liabilities – Water Fund**

Farmers Bank – Bond – Water Fund	\$ 689,868.17 (principal only)
USDA Rural Dev.	<u>\$ 763,887.48</u>
	\$ 1,453,755.65

# TOWN OF WINDSOR

## TREASURER'S REPORT

### GENERAL FUND

April 1, 2016

Balance on hand February 29, 2016		\$915,242.85
Receipts:		
Total receipts collected in March	<u>224,985.09</u>	
Total receipts prior to month's disbursements		\$1,140,227.94
Disbursements:		
Total disbursements in March	<u>224,676.78</u>	
Balance on hand March 31, 2016 - Farmers Bank		\$915,551.16

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**Windsor Police Forfeited Assets**

April 1, 2016

Balance on hand February 29, 2016		\$ 360.17
Receipts:		
Total receipts collected in March	<u>0.05</u>	
Total receipts prior to month's disbursements		360.22
Disbursements:		
Total disbursements in March	<u>0.00</u>	
Balance on hand March 31, 2016 – Farmers Bank		\$ 360.22

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**WATER FUND**

April 1, 2016

Balance on hand February 29, 2016		\$461,282.33
Receipts:		
Total receipts collected in March	<u>39,612.03</u>	
Total receipts prior to month's disbursement		500,894.36
Disbursements:		
Total disbursements in March	<u>13,332.71</u>	
Balance on hand March 31, 2016 - Farmers Bank		\$487,561.65

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**TOWN CENTER/FUTURE DEVELOPMENT  
& SPACE NEEDS FUND**

April 1, 2016

Balance on hand February 29, 2016		\$ 496,796.47
Receipts:		
Total receipts collected in March	<u>84.39</u>	
Total receipts prior to month's disbursements		496,880.86
Disbursements:		
Total disbursements in March	<u>0.00</u>	
Balance on hand March 31, 2016 – Farmers Bank		\$ 496,880.86

Financial Statements Fiscal Year 2015-2016  
 General Fund Revenue  
 March 31, 2016

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
<b>General Property Taxes</b>				
Taxes on Real Property	\$ 190,000	\$ 323	\$ 185,485	\$ (4,515)
Taxes on Mobile Homes	4,200	649	5,216	1,016
Taxes on Personal Property	66,000	2,634	70,308	4,308
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,750	1,316	11,541	1,791
Penalties & Interest on Delinquent Taxes	2,750	685	2,985	235
<b>Total</b>	<u>\$ 292,225</u>	<u>\$ 5,606</u>	<u>\$ 295,061</u>	<u>\$ 2,836</u>
<b>Other Local Taxes</b>				
Bank Franchise Tax	\$ 130,000	\$ -	\$ 32,928	\$ (97,072)
Communication Tax	65,000	5,335	48,655	(16,345)
Cigarette Tax	58,000	7,500	63,750	5,750
Local Sales Tax	85,000	7,221	74,181	(10,819)
Meals Tax	310,000	2,904	252,475	(57,525)
Utility Taxes	90,000	7,783	69,385	(20,615)
<b>Total</b>	<u>\$ 738,000</u>	<u>\$ 30,742</u>	<u>\$ 541,375</u>	<u>\$ (196,625)</u>
<b>Licenses</b>				
Merchants & Other Licenses	\$ 126,000	\$ 37,093	\$ 106,835	\$ (19,165)
Motor Vehicle Licenses	40,000	3,178	43,261	3,261
<b>Total</b>	<u>\$ 166,000</u>	<u>\$ 40,271</u>	<u>\$ 150,096</u>	<u>\$ (15,904)</u>

Financial Statements Fiscal Year 2015-2016  
 General Fund Revenue  
 March 31, 2016

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
<b>Rents</b>				
Post Office Rental	\$ 18,000	\$ -	\$ 4,500	\$ (13,500)
<b>Total</b>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ (13,500)</u>

**Revenues from the Commonwealth**

Categorical Aid:

Police HB 599 Funding	\$ 57,289	\$ -	\$ 42,966	\$ (14,323)
Litter Control Grant	1,000	-	1,071	71
Fire Program Grant	9,000	-	9,000	-

Noncategorical aid:

Mobile Home Titling Taxes	3,500	-	1,785	(1,715)
<b>Total</b>	<u>\$ 70,789</u>	<u>\$ -</u>	<u>\$ 54,822</u>	<u>\$ (15,967)</u>



Financial Statements Fiscal Year 2015-2016  
 General Fund Revenue  
 March 31, 2016

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
<b>Fines</b>				
Traffic Fines	\$ 145,000	\$ 28,421	\$ 119,337	\$ (25,663)
<b>Total</b>	<b>\$ 145,000</b>	<b>\$ 28,421</b>	<b>\$ 119,337</b>	<b>\$ (25,663)</b>
<b>Miscellaneous Revenues</b>				
Administrative Collection Fee	\$ 6,000	\$ 3,230	\$ 12,229	\$ 6,229
Cemetery Plot Sales	1,000	-	-	(1,000)
Credit Card Convenience Fee	500	307	917	417
DMV Grant Reimbursement	11,800	-	7,988	(3,812)
Interest Earned	12,000	1,667	11,037	(963)
Other Miscellaneous Revenues	146,000	3,261	179,648	33,648
Reimbursement from Water Fund	63,240	-	63,240	-
Unappropriated Fund Balance	153,952	-	-	(153,952)
Zoning Fees	1,500	100	2,225	725
<b>Total</b>	<b>\$ 395,992</b>	<b>\$ 8,565</b>	<b>\$ 277,284</b>	<b>\$ (118,708)</b>
<b>Total All Revenues</b>	<b>\$ 1,826,006</b>	<b>\$ 113,606</b>	<b>\$ 1,442,475</b>	<b>\$ (383,530)</b>

Financial Statements Fiscal Year 2015-2016  
 General Fund Expenditure  
 March 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Legislative</b>				
Mayor & Council Members				
Compensation	\$ 9,600	\$ -	\$ 4,615	\$ 4,985
Advertising	1,700	-	-	1,700
Audit	15,000	-	-	15,000
Travel and Training	7,000	-	5,830	1,170
Special Meetings	500	-	143	357
<b>Total Legislative</b>	<u>\$ 33,800</u>	<u>\$ -</u>	<u>\$ 10,587</u>	<u>\$ 23,213</u>
<b>Legal</b>				
Legal Services	\$ 27,000	\$ 1,500	\$ 12,139	\$ 14,862
Dues and Subscriptions	350	-	240	110
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
<b>Total Legal</b>	<u>\$ 28,250</u>	<u>\$ 1,500</u>	<u>\$ 12,379</u>	<u>\$ 15,872</u>

**Financial Statements Fiscal Year 2015-2016**  
**General Fund Expenditure**  
**March 31, 2016**

	<b>2015-16 Budget</b>	<b>This Month's Expenditures</b>	<b>YTD Expenditures</b>	<b>Variance/ Balance</b>
<b>General Management</b>				
Salaries and Wages	\$ 107,408	\$ 14,682	\$ 68,001	\$ 39,407
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA/Medicare	9,075	1,047	3,646	5,429
Health Insurance	22,050	2,799	10,958	11,092
Retirement	8,121	1,099	5,140	2,981
Life Insurance	3,020	194	885	2,135
Advertising	500	-	430	70
Bank Fees	900	141	891	9
Dues and Subscriptions	4,000	-	3,643	357
DMV Stop Fees	-	20	760	(760)
Equipment	3,500	16	822	2,678
Equipment Rental	6,000	390	3,975	2,025
Information Technology	27,680	5,253	24,112	3,568
Maintenance Contracts	5,000	341	4,123	877
Postal Services	7,100	620	5,662	1,438
Professional Services	19,640	4,080	15,020	4,620
Publications	2,000	-	888	1,113
Supplies	9,500	356	4,615	4,885
Telephone-Communications	7,000	704	4,770	2,230
Travel and Training	15,000	434	9,932	5,068
Vehicle Allowance	4,800	400	3,600	1,200
<b><i>Total General Management</i></b>	<b>\$ 268,794</b>	<b>\$ 32,575</b>	<b>\$ 171,873</b>	<b>\$ 96,921</b>

Financial Statements Fiscal Year 2015-2016  
 General Fund Expenditure  
 March 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Planning &amp; Community Development</b>				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	49,000	3,769	37,910	11,090
Non-compensation Expenses				
FICA/Medicare	3,755	252	2,539	1,216
Health Insurance	10,725	825	8,249	2,476
Retirement	3,275	252	2,518	757
Life Insurance	650	50	498	152
Advertising	1,500	-	307	1,193
Dues and Subscriptions	500	-	50	450
Professional Services	600	-	-	600
Publications	100	-	-	100
Supplies	200	30	30	170
Telephone-Communications	650	50	399	251
Travel and Training	4,685	1,512	3,259	1,426
Vehicle Fuel	500	11	299	201
Vehicle Repairs and Maintenance	300	-	72	228
<b>Total Planning</b>	<u>\$ 78,640</u>	<u>\$ 6,751</u>	<u>\$ 56,128</u>	<u>\$ 22,512</u>

Financial Statements Fiscal Year 2015-2016  
 General Fund Expenditure  
 March 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Public Works &amp; Property Maintenance</b>				
Salaries and Wages	\$ 43,325	\$ 6,664	\$ 24,032	\$ 19,293
Overtime	2,000	-	-	2,000
Part-time-Year Round	7,953	933	2,976	4,977
Part-time-Temporary	8,000	-	8,026	(26)
Non-compensation Expenses				
FICA/Medicare	3,830	449	1,228	2,602
Health Insurance	9,650	1,483	5,190	4,460
Retirement	2,900	445	1,558	1,342
Life Insurance	575	88	308	267
Building Repairs and Maintenance	14,370	2,261	7,451	6,919
Clothing - Uniforms	500	-	537	(37)
Equipment	3,500	-	-	3,500
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	5,000	665	4,452	548
Rental Property - Repairs & Maintenance	2,500	-	714	1,786
Street and Sidewalk Maintenance	10,000	-	4,369	5,631
Street Lights - Utility Expense	35,000	2,574	20,519	14,481
Utilities	11,000	1,069	6,816	4,184
Vehicle Fuel	4,000	34	1,678	2,322
Vehicle Repairs and Maintenance	1,000	40	994	6
<b>Total Public Works &amp; Property Maintenance</b>	<u>\$ 165,603</u>	<u>\$ 16,706</u>	<u>\$ 90,847</u>	<u>\$ 74,756</u>

Financial Statements Fiscal Year 2015-2016  
 General Fund Expenditure  
 March 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Police</b>				
Salaries and Wages	\$ 283,679	\$ 21,504	\$ 209,491	\$ 74,188
Overtime	25,000	1,598	12,357	12,643
Non-compensation Expenses				
FICA/Medicare	21,705	1,602	15,219	6,486
Health Insurance	64,340	3,624	41,283	23,057
Retirement	18,950	1,437	12,843	6,107
Life Insurance	3,750	284	2,644	1,106
DMV Grant Disbursement	11,800	70	5,880	5,920
Advertising	500	-	408	92
Community Relations	500	53	251	249
Dues, Subscriptions & Publications	1,250	-	640	610
Equipment	9,800	403	7,198	2,602
Information Technology	2,500	-	353	2,147
Investigations	1,000	-	-	1,000
Office Supplies	3,000	137	777	2,223
Postage	250	-	-	250
Telephone-Communications	12,000	1,227	10,940	1,060
Travel and Training	9,000	660	6,059	2,941
Vehicle Fuel	40,000	872	11,958	28,042
Vehicle/Equipment Repairs and Maint	17,000	1,688	9,633	7,367
Body Camera	8,000	-	5,550	2,450
<b>Building Operations</b>				
Utilities	6,500	485	3,144	3,356
Equipment Rental	3,000	130	1,223	1,777
Maintenance Contracts	3,000	160	1,280	1,720
<b>Total Police</b>	<u>\$ 546,524</u>	<u>\$ 35,932</u>	<u>\$ 359,130</u>	<u>\$ 187,394</u>

Financial Statements Fiscal Year 2015-2016  
 General Fund Expenditure  
 March 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Cultural Events</b>				
4th of July Celebration	\$ 5,000	\$ -	\$ 4,611	\$ 389
Christmas Holidays	300	-	457	(157)
Other Events	5,000	1,500	3,459	1,541
<b>Total Cultural Events</b>	<u>\$ 10,300</u>	<u>\$ 1,500</u>	<u>\$ 8,527</u>	<u>\$ 1,773</u>
<b>Economic Development</b>				
Business Appreciation	\$ 1,000	\$ -	\$ -	\$ 1,000
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	-	193	558
Other Economic Development Activities	5,000	-	-	5,000
<b>Total Economic Development</b>	<u>\$ 10,250</u>	<u>\$ -</u>	<u>\$ 3,693</u>	<u>\$ 6,558</u>
<b>Fire Department</b>				
Grant	9,000	-	9,000	-
<b>Total Fire Department</b>	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ -</u>
<b>Refuse Collection</b>				
Residential Collection	\$ 73,000	\$ 6,657	\$ 57,810	\$ 15,190
Seasonal Clean-ups	3,000	-	950	2,050
<b>Total Refuse Collection</b>	<u>\$ 76,000</u>	<u>\$ 6,657</u>	<u>\$ 58,760</u>	<u>\$ 17,240</u>

Financial Statements Fiscal Year 2015-2016

General Fund Expenditure

March 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Capital Projects</b>				
Police Car	\$ 39,000	\$ -	\$ 36,889	\$ 2,111
Streetlight Extensions	2,000	-	-	2,000
Information Technology Upgrades	5,000	-	955	4,045
Financial Software Upgrade	36,000	9,455	9,455	26,545
Police Department Technology	10,000	-	-	10,000
Construction of Public Works Facility	115,000	-	-	115,000
Space Needs Sinking Fund Expense	233,860	100,000	100,000	133,860
<b>Total Capital Projects</b>	<b>\$ 440,860</b>	<b>\$ 109,455</b>	<b>\$ 147,300</b>	<b>\$ 293,560</b>
<b>Non-departmental</b>				
Contingency	\$ 55,785	\$ 97	\$ 45,045	\$ 10,740
Contribution to Library	1,200	-	1,200	-
Contribution to TRIAD	1,000	-	1,000	-
Insurance	35,000	-	31,942	3,058
Payments to Other Governments	65,000	989	62,112	2,888
<b>Total Non-departmental</b>	<b>\$ 157,985</b>	<b>\$ 1,086</b>	<b>\$ 141,299</b>	<b>\$ 16,686</b>
<b>Total All Expenditures</b>	<b>\$ 1,826,006</b>	<b>\$ 212,162</b>	<b>\$ 1,069,523</b>	<b>\$ 756,483</b>



Financial Statements Fiscal Year 2015-2016  
 Space Needs Fund  
 March 31, 2016

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
<b>Revenues</b>				
Transfer From General Fund	\$ 100,000	\$ -	\$ 100,000	\$ -
Interest Earned	350	84	611	261
Prior Year Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 100,350</b>	<b>\$ 84</b>	<b>\$ 100,611</b>	<b>\$ 261</b>

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Expenditures</b>				
Professional Services	\$ 25,350	\$ -		\$ 25,350
Future Space Needs	75,000			75,000
				-
				-
				-
				-
				-
<b>Total All Expenditures</b>	<b>\$ 100,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,350</b>

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000333	AFLAC	022775	3/01/2016	100-000200-0200-	392.86	147	3/01/2016	PR Liability Account	00879
					DEBIT TOTAL	392.86				
00000	000182	GUARDIAN SECURITY SYSTEMS	39394	2/01/2016	4100-031100-6026-	160.00-		3/10/2016	Building Operations - Maintena	00059
					DEBIT TOTAL	160.00-				
00000	000182	GUARDIAN SECURITY SYSTEMS	39394	2/01/2016	4100-031100-6026-	160.00	144	3/10/2016	Building Operations - Maintena	00869
					DEBIT TOTAL	160.00				
00000	000610	VRS	MAR 2016	3/10/2016	100-000200-0200-	6,423.63	148	3/10/2016	PR Liability Account	00879
					DEBIT TOTAL	6,423.63				
00000	000612	ICMARC HYBRID	MAR 2016	3/11/2016	100-000200-0200-	67.48	149	3/11/2016	PR Liability Account	00879
					DEBIT TOTAL	67.48				
00000	000620	MERCHANT BANK FEES	MAR 2016 LEASE	3/11/2016	4100-012100-5410-	38.03	150	3/11/2016	Equipment Rental	00879
00000	000620	MERCHANT BANK FEES	MARCH 2016	3/11/2016	4100-012100-3160-	140.90	150	3/11/2016	Bank Fees	00879
					DEBIT TOTAL	178.93				
00000	000182	GUARDIAN SECURITY SYSTEMS	40427	3/17/2016	4100-012100-3320-	75.00	146	3/17/2016	Maintenance Contracts	00879
					DEBIT TOTAL	75.00				
00000	000092	TOWN OF WINDSOR WAT. FUND	314 03/2016	3/01/2016	4100-041000-5100-	24.50	145	3/21/2016	Utilities	00870
00000	000092	TOWN OF WINDSOR WAT. FUND	506318 03/2016	3/01/2016	4100-031100-6024-	24.50	145	3/21/2016	Building Operations - Utilitie	00870
00000	000092	TOWN OF WINDSOR WAT. FUND	97 03/2016	3/01/2016	4100-041000-5100-	24.50	145	3/21/2016	Utilities	00870
					DEBIT TOTAL	73.50				
					CHECK TYPE TOTAL	7,211.40				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000119	WINDSOR HARDWARE	MAR 2016	3/01/2016	4100-041000-3315-	- -				
						CHECK TOTAL				
						67.64	12793	3/15/2016	Building Repairs and Maintenan	00879
						67.64				
00000	000088	TIMES PUBLISHING	PD AD RAN TWICE	3/14/2016	4100-012100-3100-	- -				
						CHECK TOTAL				
						105.00	12794	3/15/2016	Professional Services	00879
						105.00				
00000	000238	INTERNAL REVENUE SERVICE	3RD QTR 2015	12/07/2015	4100-091600-3800-	- -				
						CHECK TOTAL				
						261.49	12795	3/21/2016	Payments to Other Governments	00879
						261.49				
00000	000121	WINDSOR RURITAN CLUB	EVENT 03/2016	3/18/2016	4100-091600-0001-	- -				
						CHECK TOTAL				
						75.00	12796	3/22/2016	Contingency	00879
						75.00				
00000	000464	VMCA	CLERK CONF 2016	3/28/2016	4100-012100-5500-	- -				
						CHECK TOTAL				
						350.00	12797	3/28/2016	Travel and Training	00879
						350.00				
						CHECK TYPE TOTAL				
						859.13				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000666	AMANDA PULLEY	CPR TRAINING	2/22/2016	4100-031100-6006-	60.00	8908	3/10/2016	Training and Travel	00863
					CHECK TOTAL	60.00				
00000	000172	APPAREL 2000	36990	3/01/2016	4100-031100-6004-	386.95	8909	3/10/2016	Equipment	00869
					CHECK TOTAL	386.95				
00000	000134	BAI MUNICIPAL SOFTWARE	WATS201684-2	2/24/2016	4100-012100-4100-	5,253.00	8910	3/10/2016	Information Technology	00862
					CHECK TOTAL	5,253.00				
00000	000651	C. R. ALSTON INC.	4193	2/20/2016	4100-041000-3315-	2,000.00	8911	3/10/2016	Building Repairs and Maintenanc	00869
					CHECK TOTAL	2,000.00				
00000	000655	CANADA LAND SURVEYING LLC	746	2/10/2016	4100-012100-3100-	2,500.00	8912	3/10/2016	Professional Services	00863
					CHECK TOTAL	2,500.00				
00000	000382	CARROT-TOP INDUSTRIES	29207000	2/18/2016	4100-041000-3315-	95.39	8913	3/10/2016	Building Repairs and Maintenanc	00862
					CHECK TOTAL	95.39				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 02/2016	2/25/2016	4100-041000-5100-	28.42	8914	3/10/2016	Utilities	00869
					CHECK TOTAL	28.42				
00000	000179	CREATIVE BUSINESS SOLUT.	528783-0	2/25/2016	4100-081100-6001-	30.00	8915	3/10/2016	Planning Comm & BZA - Supplies	00869
					CHECK TOTAL	30.00				
00000	000020	CRYSTAL SPRINGS	2080944 021216	2/12/2016	4100-041000-5100-	29.32	8916	3/10/2016	Utilities	00862
					CHECK TOTAL	29.32				
00000	000444	DENNIS CARNEY	FLOOD 02/2016	2/26/2016	4100-081100-5500-	191.16	8917	3/10/2016	Travel and Training	00869
					CHECK TOTAL	191.16				
00000	000171	DEWITT'S AUTOM. CENTER	0087734	2/19/2016	4100-031100-6005-	261.86	8918	3/10/2016	Vehicle Repairs and Maintenanc	00863
00000	000171	DEWITT'S AUTOM. CENTER	0087768	2/22/2016	4100-031100-6005-	586.26	8918	3/10/2016	Vehicle Repairs and Maintenanc	00863
00000	000171	DEWITT'S AUTOM. CENTER	0087853	2/26/2016	4100-031100-6005-	825.70	8918	3/10/2016	Vehicle Repairs and Maintenanc	00869
00000	000171	DEWITT'S AUTOM. CENTER	0087993	3/05/2016	4100-031100-6005-	858.56	8918	3/10/2016	Vehicle Repairs and Maintenanc	00869
					CHECK TOTAL	2,532.38				
00000	000407	DMV	16060359	2/29/2016	4100-012100-3170-	20.00	8919	3/10/2016	DMV Stops (Town Expense)	00869
					CHECK TOTAL	20.00				
00000	000107	DOMINION VIRGINIA POWER	8591 02/2016	2/19/2016	4100-041000-5100-	85.58	8920	3/10/2016	Utilities	00863
00000	000107	DOMINION VIRGINIA POWER	7640 02/2016	2/29/2016	4100-041000-5110-	2,574.34	8920	3/10/2016	Utilities - Street Lights	00869
					CHECK TOTAL	2,659.92				
00000	000534	EMBROIDERY EXPRESSIONS	1230	2/25/2016	4100-031100-6004-	16.00	8921	3/10/2016	Equipment	00869
					CHECK TOTAL	16.00				
00000	000024	FERN'S AUTO REPAIR	28890	2/29/2016	4100-041000-3310-	16.00	8922	3/10/2016	Vehicle Repairs and Maintenanc	00869
					CHECK TOTAL	16.00				
00000	000211	LEXISNEXIS RISK DATA MNGT	1586786-2016229	2/29/2016	4100-012100-3100-	175.00	8923	3/10/2016	Professional Services	00869
					CHECK TOTAL	175.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000059	MCI	0328 02/2016	2/19/2016	4100-031100-6001-	31.52	8924	3/10/2016	Communications	00869
					CHECK TOTAL	31.52				
00000	000126	MINNESOTA LIFE	FEB 2016	2/25/2016	100-000200-0200-	144.52	8925	3/10/2016	PR Liability Account	00863
					CHECK TOTAL	144.52				
00000	000525	NATIONAL PEN	500408045	2/12/2016	4100-012100-6001-	272.95	8926	3/10/2016	Office Operations (Supplies)	00862
					CHECK TOTAL	272.95				
00000	000070	PURCHASE POWER	3678 02/2016	2/21/2016	4100-012100-5210-	620.99	8927	3/10/2016	Postal Services	00869
					CHECK TOTAL	620.99				
00000	000036	RICOH USA, INC	20923844	2/12/2016	4100-031100-6025-	102.68	8928	3/10/2016	Building Operations - Equip Re	00863
00000	000036	RICOH USA, INC	5040640058	2/22/2016	4100-031100-6025-	27.69	8928	3/10/2016	Building Operations - Equip Re	00869
00000	000036	RICOH USA, INC	5040746919	2/27/2016	4100-012100-5410-	135.71	8928	3/10/2016	Equipment Rental	00869
					CHECK TOTAL	266.08				
00000	000272	SPECTRA ASSOCIATES, INC	36002-B	2/06/2016	4100-012100-6001-	234.50	8929	3/10/2016	Office Operations (Supplies)	00865
					CHECK TOTAL	234.50				
00000	000015	SPECTRUM BUSINESS	0000189 02/2016	2/06/2016	4100-031100-6001-	241.15	8930	3/10/2016	Communications	00865
00000	000015	SPECTRUM BUSINESS	0000189 02/2016	2/06/2016	4100-012100-5230-	124.39	8930	3/10/2016	Telephone - Communications	00865
					CHECK TOTAL	365.54				
00000	000430	STATE FARM	8248-07 MAR 16	2/18/2016	100-000200-0200-	90.83	8931	3/10/2016	PR Liability Account	00869
					CHECK TOTAL	90.83				
00000	000667	THE DELOREANS	AUG 2016	3/04/2016	4100-072000-5642-	1,500.00	8932	3/10/2016	Other Events	00869
					CHECK TOTAL	1,500.00				
00000	000531	THE LAW OFFICES OF	2921	2/29/2016	4100-012210-3150-	1,500.00	8933	3/10/2016	Legal Services	00869
					CHECK TOTAL	1,500.00				
00000	000558	TIDEWATER PUB, LLC	22940	2/29/2016	4100-012100-3100-	300.00	8934	3/10/2016	Professional Services	00869
					CHECK TOTAL	300.00				
00000	000089	TOTAL BUSINESS SOLUTIONS	210836-0	2/22/2016	4100-031100-6002-	54.68	8935	3/10/2016	Materials and Supplies	00863
00000	000089	TOTAL BUSINESS SOLUTIONS	210905-0	2/24/2016	4100-012100-6001-	35.88	8935	3/10/2016	Office Operations (Supplies)	00863
00000	000089	TOTAL BUSINESS SOLUTIONS	210905-0	2/24/2016	4100-041000-3315-	97.73	8935	3/10/2016	Building Repairs and Maintenanc	00863
					CHECK TOTAL	188.29				
00000	000665	TYLER TECHNOLOGIES	045-153628	2/08/2016	4100-094000-8012-	9,455.00	8937	3/10/2016	Financial Software Upgrade	00863
					CHECK TOTAL	9,455.00				
00000	000639	VAC	03/01-03/10/16	3/10/2016	3100-018999-0099-	2,916.87	8938	3/10/2016	Miscellaneous Revenue	00869
					CHECK TOTAL	2,916.87				
00000	000594	VACORP	FEB 2016	3/01/2016	4100-091600-0001-	21.98	8939	3/10/2016	Contingency	00869
					CHECK TOTAL	21.98				
00000	000108	VERIZON	6020 02/2016	2/19/2016	4100-031100-6001-	157.14	8940	3/10/2016	Communications	00869

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000108	VERIZON	6020 02/2016	2/19/2016	4100-031100-6001-	- -	157.14	8940 3/10/2016	Communications	00869
00000	000108	VERIZON	6218 02/2016	2/19/2016	4100-012100-5230-	- -	255.71	8940 3/10/2016	Telephone - Communications	00869
					CHECK TOTAL		569.99			
00000	000109	VERIZON WIRELESS	9760802517	2/20/2016	4100-012100-5230-	- -	189.90	8941 3/10/2016	Telephone - Communications	00869
00000	000109	VERIZON WIRELESS	9760802517	2/20/2016	4100-081100-5230-	- -	49.94	8941 3/10/2016	Telephone - Communications	00869
00000	000109	VERIZON WIRELESS	9760802517	2/20/2016	4100-031100-6001-	- -	639.70	8941 3/10/2016	Communications	00869
					CHECK TOTAL		879.54			
00000	000118	WINDSOR AMOCO	25566	2/23/2016	4100-031100-6005-	- -	86.00	8942 3/10/2016	Vehicle Repairs and Maintenanc	00863
00000	000118	WINDSOR AMOCO	26559	2/12/2016	4100-031100-6005-	- -	66.00	8942 3/10/2016	Vehicle Repairs and Maintenanc	00863
					CHECK TOTAL		152.00			
00000	000006	ANTHEM BLUE CROSS	APR-MAR 2016	3/10/2016	100-000200-0200-	- -	15,504.00	8943 3/21/2016	PR Liability Account	00872
					CHECK TOTAL		15,504.00			
00000	000214	AVES - MOODY'S	85082	3/01/2016	4100-042300-3170-	- -	6,656.55	8944 3/21/2016	Refuse Collection	00872
					CHECK TOTAL		6,656.55			
00000	000007	BEAMON & JOHNSON, INC.	FEB 2016	2/29/2016	4100-031100-6005-	- -	4.19	8945 3/21/2016	Vehicle Repairs and Maintenanc	00870
00000	000007	BEAMON & JOHNSON, INC.	FEB 2016	2/29/2016	4100-041000-3310-	- -	24.48	8945 3/21/2016	Vehicle Repairs and Maintenanc	00870
					CHECK TOTAL		28.67			
00000	000019	CRAWFORD'S SMALL ENGINE	14717	3/11/2016	4100-041000-3312-	- -	43.49	8946 3/21/2016	Equipment Repairs and Maintena	00870
00000	000019	CRAWFORD'S SMALL ENGINE	14854	3/17/2016	4100-041000-3312-	- -	310.74	8946 3/21/2016	Equipment Repairs and Maintena	00872
00000	000019	CRAWFORD'S SMALL ENGINE	14855	3/17/2016	4100-041000-3312-	- -	310.74	8946 3/21/2016	Equipment Repairs and Maintena	00872
					CHECK TOTAL		664.97			
00000	000107	DOMINION VIRGINIA POWER	0002 03/2016	3/04/2016	4100-041000-5100-	- -	800.83	8947 3/21/2016	Utilities	00870
00000	000107	DOMINION VIRGINIA POWER	0270 03/2016	3/09/2016	4100-041000-5100-	- -	9.77	8947 3/21/2016	Utilities	00870
00000	000107	DOMINION VIRGINIA POWER	4958 03/2016	3/09/2016	4100-031100-6024-	- -	438.93	8947 3/21/2016	Building Operations - Utilitie	00870
00000	000107	DOMINION VIRGINIA POWER	5004 03/2016	3/09/2016	4100-041000-5100-	- -	33.19	8947 3/21/2016	Utilities	00870
00000	000107	DOMINION VIRGINIA POWER	7615 03/2016	3/09/2016	4100-041000-5100-	- -	12.61	8947 3/21/2016	Utilities	00870
					CHECK TOTAL		1,295.33			
00000	000182	GUARDIAN SECURITY SYSTEMS	39394.	2/01/2016	4100-031100-6026-	- -	160.00	8948 3/21/2016	Building Operations - Maintena	00870
00000	000182	GUARDIAN SECURITY SYSTEMS	39948	3/07/2016	4100-031100-6026-	- -	160.00	8948 3/21/2016	Building Operations - Maintena	00870
					CHECK TOTAL		320.00			
00000	000150	HARDY'S FLORIST	HJONES/SYM	3/11/2016	4100-031100-6014-	- -	52.50	8949 3/21/2016	Police Community Affairs	00872
					CHECK TOTAL		52.50			
00000	000032	HRSD	0003 03/2016	3/07/2016	4100-041000-5100-	- -	13.75	8950 3/21/2016	Utilities	00870
00000	000032	HRSD	3095 03/2016	3/07/2016	4100-031100-6024-	- -	13.75	8950 3/21/2016	Building Operations - Utilitie	00870
					CHECK TOTAL		27.50			
00000	000378	ISLE OF WIGHT COUNTY	DEC 2015	2/28/2016	4100-091600-3800-	- -	361.46	8951 3/21/2016	Payments to Other Governments	00870
00000	000378	ISLE OF WIGHT COUNTY	JAN 2016	3/01/2016	4100-091600-3800-	- -	366.31	8951 3/21/2016	Payments to Other Governments	00870
					CHECK TOTAL		727.77			
00000	000040	ISLE OF WIGHT COUNTY TREA	195591	3/15/2016	4100-031100-6024-	- -	7.37	8952 3/21/2016	Building Operations - Utilitie	00870

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000040	ISLE OF WIGHT COUNTY TREA	195781	3/15/2016	4100-041000-5100-	6.76	8952	3/21/2016	Utilities	00870
					CHECK TOTAL	14.13				
00000	000261	MANSFIELD OIL COMPANY	00138493	2/19/2016	4100-041000-4200-	34.44	8953	3/21/2016	Fuel	00872
00000	000261	MANSFIELD OIL COMPANY	00138493	2/19/2016	4100-081100-4200-	10.89	8953	3/21/2016	Fuel	00872
00000	000261	MANSFIELD OIL COMPANY	00138493	2/19/2016	4100-031100-6008-	506.81	8953	3/21/2016	Fuel and Tires	00872
00000	000261	MANSFIELD OIL COMPANY	00140332	3/02/2016	4100-031100-6008-	364.75	8953	3/21/2016	Fuel and Tires	00872
					CHECK TOTAL	916.89				
00000	000259	PITNEY BOWES GLOBAL FINAN	2886042-MR16	3/13/2016	4100-012100-3320-	266.04	8954	3/21/2016	Maintenance Contracts	00872
					CHECK TOTAL	266.04				
00000	000416	RICOH USA, INC.	96487747	3/10/2016	4100-012100-5410-	216.01	8955	3/21/2016	Equipment Rental	00870
					CHECK TOTAL	216.01				
00000	000015	SPECTRUM BUSINESS	0000189 03/2016	3/06/2016	4100-031100-6001-	241.15	8956	3/21/2016	Communications	00870
00000	000015	SPECTRUM BUSINESS	0000189 03/2016	3/06/2016	4100-012100-5230-	134.39	8956	3/21/2016	Telephone - Communications	00870
					CHECK TOTAL	375.54				
00000	000607	THOMPSON TIRE	177065	3/09/2016	4100-031100-6008-	1,374.00	8957	3/21/2016	Fuel and Tires	00870
					CHECK TOTAL	1,374.00				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 02/2016	2/29/2016	100-000200-0200-	223.84	8958	3/21/2016	PR Liability Account	00870
					CHECK TOTAL	223.84				
00000	000639	VAC	03/11-03/18/16	3/11/2016	3100-018999-0099-	1,243.61	8959	3/21/2016	Miscellaneous Revenue	00874
					CHECK TOTAL	1,243.61				
00000	000381	SUNTRUST BANK	FEB 2016	2/22/2016	3100-018999-0099-	25.67	8960	3/21/2016	Miscellaneous Revenue	00875
00000	000381	SUNTRUST BANK	FEB 2016	2/22/2016	4100-012100-5500-	58.02	8960	3/21/2016	Travel and Training	00875
00000	000381	SUNTRUST BANK	FEB 2016	2/22/2016	4100-012100-6020-	15.78	8960	3/21/2016	Equipment - Purchased	00875
00000	000381	SUNTRUST BANK	FEB 2016	2/22/2016	4100-081100-5500-	1,321.08	8960	3/21/2016	Travel and Training	00875
00000	000381	SUNTRUST BANK	FEB 2016	2/22/2016	4100-012100-5500-	26.16	8960	3/21/2016	Travel and Training	00875
00000	000381	SUNTRUST BANK	FEB 2016	2/22/2016	4100-012100-6001-	46.74	8960	3/21/2016	Office Operations (Supplies)	00875
00000	000381	SUNTRUST BANK	FEB 2016	2/22/2016	4100-031100-6002-	82.00	8960	3/21/2016	Materials and Supplies	00875
00000	000381	SUNTRUST BANK	FEB 2016	2/22/2016	4100-031100-6006-	600.00	8960	3/21/2016	Training and Travel	00875
					CHECK TOTAL	2,175.45				
					CHECK TYPE TOTAL	67,586.94				

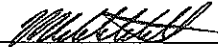
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	ACEY SYBIL NICOLE	PF1500020110001	3/05/2016	100-000200-0300- - -	25.62	8907	3/10/2016	Refund Liability Account	00182
					CHECK TOTAL	25.62				
00000	999999	MARTIN NICHOLAS PALMER	PF1500031830002	3/25/2016	100-000200-0300- - -	6.15	8966	4/01/2016	Refund Liability Account	00183
00000	999999	MARTIN NICHOLAS PALMER	PF1500031830002	3/25/2016	100-000200-0300- - -	.06	8966	4/01/2016	Refund Liability Account	00183
00000	999999	MARTIN NICHOLAS PALMER	PF1500031830003	3/25/2016	100-000200-0300- - -	20.00	8966	4/01/2016	Refund Liability Account	00183
00000	999999	MARTIN NICHOLAS PALMER	PF1500031830004	3/25/2016	100-000200-0300- - -	20.00	8966	4/01/2016	Refund Liability Account	00183
00000	999999	MARTIN NICHOLAS PALMER	PF1500031830005	3/25/2016	100-000200-0300- - -	30.00	8966	4/01/2016	Refund Liability Account	00183
					CHECK TOTAL	76.21				
					CHECK TYPE TOTAL	101.83				



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000411	TOWN OF WINDSOR	XFR 02/29/16	2/29/2016	4100-094000-8007-	100,000.00-	8936	3/10/2016	Space Needs - Sinking Fund Exp	00058
						CHECK TOTAL				
						100,000.00-				
						CHECK TYPE TOTAL				
						100,000.00-				
						FINAL TOTAL				
						24,240.70-				

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,283.37	16
0025	HARRIS, JOSHUA L		2	1,047.63	7
0019	DUNLOW, MARY J		3	822.96	2
0006	WHITEHEAD, TERRY S		3	895.63	4
0014	BOWDEN, PHILLIP H		4	766.80	14
0037	GRIFFIN, CLIFTON J		4	1,374.64	6
0031	JERNIGAN, CHRISTINA N		4	1,057.56	3
0023	JERNIGAN, GRAFTON P		4	1,387.57	9
0007	SIMS, KENNETH W		4	1,295.65	15
0012	OWENS, WILIFORD D. JR.		6	1,304.84	11
0015	STALLINGS, MICHAEL R JR		6	2,150.57	1
0032	SWAN, ROBERT B		8	1,109.48	13
0027	RIDDLE, RODNEY D		9	1,396.68	12
*****BANK TOTAL*****				15,893.38	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 15,893.38 EQUALS THE DIRECT DEPOSIT REGISTER.

3/9/16 

PR100C --P/R CHECK REGISTER TOWN OF WINDSOR  
RPT RUN TIME- 9.14.18 RPT RUN DTE- 3/09/2016 PR END DATE-2016/03/05

001

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EMP#	NAME	SOC. SEC.	CHECK#	NET PAY
0036	LOGWOOD, CARSON ROBERT		4783	396.09
***COMPANY TOTAL***				396.09

GROSS-\$ 465.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW  
OR PREVIOUSLY DOCUMENTED. THE TOTAL 396.09 EQUALS THE CHECK  
REGISTER.

3/9/16 *[Signature]*

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,283.37	15
0025	HARRIS, JOSHUA L		2	1,112.27	8
0019	DUNLOW, MARY J		3	810.39	2
0006	WHITEHEAD, TERRY S		3	895.63	4
0014	BOWDEN, PHILLIP H		4	766.80	13
0037	GRIFFIN, CLIFTON J		4	1,892.81	6
0031	JERNIGAN, CHRISTINA N		4	1,057.56	3
0023	JERNIGAN, GRAFTON P		4	1,256.97	9
0007	SIMS, KENNETH W		4	1,295.65	14
0012	OWENS, WILIFORD D. JR.		6	1,108.49	10
0015	STALLINGS, MICHAEL R JR		6	1,864.17	1
0032	SWAN, ROBERT B		8	1,041.34	12
0027	RIDDLE, RODNEY D		9	1,396.68	11
*****BANK TOTAL*****				15,782.13	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW  
 OR PREVIOUSLY DOCUMENTED. THE TOTAL 15,782.13 EQUALS THE DIRECT  
 DEPOSIT REGISTER.

3/22/16 *M. L. [Signature]*

PR100C  
RPT RUN TIME- 9.42.47 RPT RUN DTE- 3/22/2016 --P/R CHECK REGISTER TOWN OF WINDSOR  
PR END DATE-2016/03/19

001

PAGE 1

EMP#	NAME	SOC. SEC.	CHECK#	NET PAY
0036	LOGWOOD, CARSON ROBERT		4784	398.01
***COMPANY TOTAL***				398.01

GROSS-\$

467.50

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW  
OR PREVIOUSLY DOCUMENTED. THE TOTAL 398.01 EQUALS THE CHECK  
REGISTER.

3/22/16 *M. [Signature]*

Financial Statements Fiscal Year 2015-2016  
 Water Fund  
 March 31, 2016

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
<b>Revenues</b>				
Water Sales	\$ 442,500	\$ 28,660	\$ 346,342	\$ (96,158)
Tap, Connection & Other Fees	45,000	1,270	58,330	13,330
Interest Earned	3,500	1,006	3,456	(44)
Prior Year Fund Balance	129,004	-	-	(129,004)
<b><i>Total Revenues</i></b>	<b><u>\$ 620,004</u></b>	<b><u>\$ 30,937</u></b>	<b><u>\$ 408,129</u></b>	<b><u>\$ (211,875)</u></b>

Financial Statements Fiscal Year 2015-2016

Water Fund

March 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Expenditures</b>				
Operating & Maintenance (O&M)				
Salaries	\$ 176,586	\$ -	\$ 176,586	\$ -
Advertising	100	-	-	100
Bank Fees	1,500	94	1,031	469
Clothing - Uniforms	500	-	210	290
Dues and Subscriptions	800	-	600	200
Equipment	4,000	3,021	3,021	979
Equipment Repairs and Maintenance	5,000	-	4,962	38
Equipment Rental	500	-	-	500
Maintenance Contracts	25,000	-	22,236	2,764
Meters	1,000	-	-	1,000
Professional Fees	4,000	-	940	3,060
Publications	200	-	-	200
Maintenance & Repairs System	28,354	4,621	16,802	11,553
State Fees/Lab Fees	4,500	-	3,696	804
Telephone - Communications	1,600	90	1,367	233
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	-	489	2,011
Utilities	19,000	1,882	15,394	3,606
Vehicle Fuel	3,000	73	1,452	1,548
Vehicle Maintenance and Repair	900	20	655	245
Payments to General Fund				
Indirect Cost	50,040	-	50,040	-
Protection of Water System	13,200	-	13,200	-
<b>Total O&amp;M</b>	<b>\$ 343,280</b>	<b>\$ 9,801</b>	<b>\$ 312,682</b>	<b>\$ 30,598</b>

Financial Statements Fiscal Year 2015-2016  
 Water Fund  
 March 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 58,724	\$ -	\$ -	\$ 58,724
<b>Total Depreciation</b>	<b>\$ 58,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,724</b>
Debt Service				
USDA Loan - Principal & Interest	\$ 55,000	\$ -	\$ 10,589	\$ 44,411
New USDA Loan - Principal & Interest	43,000	3,323	29,907	13,093
<b>Total Debt Service</b>	<b>\$ 98,000</b>	<b>\$ 3,323</b>	<b>\$ 40,496</b>	<b>\$ 57,504</b>
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
New Maintenance Facility	115,000	-	-	115,000
<b>Total Capital</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>
<b>Total All Expenditures</b>	<b>\$ 620,004</b>	<b>\$ 13,124</b>	<b>\$ 353,178</b>	<b>\$ 266,826</b>



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000461	USDA RURAL DEVELOPMENT	MAR 2016	3/01/2016	4200-042000-9095-	3,323.00	151	3/04/2016	New USDA Loan Fund Reserve	00880
					DEBIT TOTAL	3,323.00				
00000	000620	MERCHANT BANK FEES	MAR 2016 WTR	3/11/2016	4200-042000-3160-	84.29	152	3/11/2016	Bank Fees	00880
					DEBIT TOTAL	84.29				
00000	000621	FARMERS BANK ACH	RET CK SCOTT	3/23/2016	4200-042000-3160-	10.00	153	3/23/2016	Bank Fees	00880
					DEBIT TOTAL	10.00				
					CHECK TYPE TOTAL	3,417.29				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000119	WINDSOR HARDWARE	MAR 2016 WTR	3/01/2016	4200-042000-6007- - -	36.34	5206	3/15/2016	Maintenance & Repairs - System	00880
					CHECK TOTAL	36.34				
					CHECK TYPE TOTAL	36.34				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000267	HD SUPPLY WATERWORKS, LTD	F138021	2/22/2016	4200-042000-6007-	530.15	7861	3/10/2016	Maintenance & Repairs - System	00868
00000	000267	HD SUPPLY WATERWORKS, LTD	F198625	3/03/2016	4200-042000-6007-	182.60	7861	3/10/2016	Maintenance & Repairs - System	00868
					CHECK TOTAL	712.75				
00000	000582	LEWIS CONSTRUCTION OF	0216-1000	2/17/2016	4200-042000-6007-	813.91	7863	3/10/2016	Maintenance & Repairs - System	00868
					CHECK TOTAL	813.91				
00000	000109	VERIZON WIRELESS	9760802517 WTR	2/20/2016	4200-042000-5230-	59.94	7865	3/10/2016	Telephone - Communications	00868
					CHECK TOTAL	59.94				
00000	000007	BEAMON & JOHNSON, INC.	FEB 2016 WTR	2/29/2016	4200-042000-3310-	19.66	7866	3/21/2016	Vehicle Repairs & Maintenance	00871
					CHECK TOTAL	19.66				
00000	000107	DOMINION VIRGINIA POWER	4197 03/2016	3/07/2016	4200-042000-5100-	846.91	7867	3/21/2016	Utilities	00871
00000	000107	DOMINION VIRGINIA POWER	5002 03/2016	3/07/2016	4200-042000-5100-	143.50	7867	3/21/2016	Utilities	00871
00000	000107	DOMINION VIRGINIA POWER	7818 03/2016	3/07/2016	4200-042000-5100-	6.66	7867	3/21/2016	Utilities	00871
00000	000107	DOMINION VIRGINIA POWER	9251 03/2016	3/07/2016	4200-042000-5100-	871.76	7867	3/21/2016	Utilities	00871
00000	000107	DOMINION VIRGINIA POWER	5000 03/2016	3/11/2016	4200-042000-5100-	13.56	7867	3/21/2016	Utilities	00873
					CHECK TOTAL	1,892.39				
00000	000582	LEWIS CONSTRUCTION OF	0316-999	3/15/2016	4200-042000-6007-	2,952.27	7868	3/21/2016	Maintenance & Repairs - System	00873
					CHECK TOTAL	2,952.27				
00000	000261	MANSFIELD OIL COMPANY	00138493 WTR	2/19/2016	4200-042000-4200-	35.07	7869	3/21/2016	Vehicle Fuel	00873
00000	000261	MANSFIELD OIL COMPANY	00140332 WTR	3/02/2016	4200-042000-4200-	38.26	7869	3/21/2016	Vehicle Fuel	00873
					CHECK TOTAL	73.33				
00000	000302	PHILLIP BOWDEN	MARCH 2016	3/01/2016	4200-042000-5230-	30.00	7870	3/21/2016	Telephone - Communications	00873
					CHECK TOTAL	30.00				
00000	000273	UNITED RENTALS, INC	135887149-001	3/17/2016	4200-042000-6020-	3,020.60	7871	3/21/2016	Equipment	00873
					CHECK TOTAL	3,020.60				
00000	000113	VUPS	02160518	2/29/2016	4200-042000-6007-	25.43	7872	3/21/2016	Maintenance & Repairs - System	00873
					CHECK TOTAL	25.43				
00000	000381	SUNTRUST BANK	FEB 2016 WTR	2/22/2016	4200-042000-6007-	80.00	7873	3/21/2016	Maintenance & Repairs - System	00876
					CHECK TOTAL	80.00				
					CHECK TYPE TOTAL	9,670.28				
					FINAL TOTAL	13,123.91				