

Town of Windsor

Memorandum

November 8, 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 October.

For your information:

- Jeannie and I will be attending our 1st Munis User Group Meeting on November 15, 2016.
- All taxes have been mailed out to town residents.
- I have been working with the auditor for our upcoming 2015-2016 audit.
- Training is still in full force with staff and Munis.

TREASURER'S REPORT
October 31, 2016

General Fund

Checking – Farmers Bank	\$ 323,778.43
Checking – WPD Forfeited Assets	360.54
Certificates of Deposit – Cemetery	111,258.41
Certificates of Deposit (CNB)	520,569.39
Certificates of Deposit (FB)	<u>304,548.99</u>
	\$ 1,260,515.76

Water Fund

Checking – Farmers Bank	\$ 511,347.06
Certificate of Deposit	<u>277,499.60</u>
	\$ 788,846.66

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 1,027,702.96
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All Funds

Total Bank Assets	<u>\$ 3,077,065.38</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 664,614.80 (principal only)
USDA Rural Dev.	<u>\$ 755,052.61</u>
	\$ 1,419,667.41

TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

October 1, 2016

Balance on hand September 30, 2016		\$319,944.54
Receipts:		
Total receipts collected in October	<u>126,137.32</u>	
Total receipts prior to month's disbursements		\$446,081.86
Disbursements:		
Total disbursements in October	<u>122,303.43</u>	
Balance on hand October 31, 2016 - Farmers Bank		\$323,778.43

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

October 1, 2016

Balance on hand September 30, 2016		\$ 360.49
Receipts:		
Total receipts collected in October	<u>0.05</u>	
Total receipts prior to month's disbursements		360.54
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2016 – Farmers Bank		\$ 360.54

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

October 1, 2016

Balance on hand September 30, 2016		\$472,329.33
Receipts:		
Total receipts collected in October	<u>56,777.94</u>	
Total receipts prior to month's disbursement		529,107.27
Disbursements:		
Total disbursements in October	<u>17,760.21</u>	
Balance on hand October 31, 2016 - Farmers Bank		\$511,347.06

TOWN OF WINDSOR

TREASURER'S REPORT

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

October 1, 2016

Balance on hand September 30, 2016		\$ 1,031,589.06
Receipts:		
Total receipts collected in October	<u>174.90</u>	
Total receipts prior to month's disbursements		1,031,763.96
Disbursements:		
Total disbursements in October	<u>4,061.00</u>	
Balance on hand October 31, 2016 – Farmers Bank		\$ 1,027,702.96

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
<u>10000010 31111 Current Year</u>	-191,000	0	-191,000	-153.55	.00	-190,846.45	.1%
<u>2017/04/000016 10/31/2016 GNI</u>	-6.95 REF						
<u>10000010 31112 Delinquent Year</u>	0	0	0	-158.51	.00	158.51	100.0%
<u>2017/04/000016 10/31/2016 GNI</u>	-73.13 REF						
<u>2017/04/000016 10/31/2016 GNI</u>	-16.68 REF						
<u>01102 Public Service Corp</u>							
<u>10000020 31122 Cur. Public Service</u>	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
<u>01103 Personal Property</u>							
<u>10000030 31120 Current Year Mobile</u>	-4,200	0	-4,200	.00	.00	-4,200.00	.0%
<u>10000030 31121 PPTRA Contribution</u>	-19,525	0	-19,525	-19,536.00	.00	11.00	100.1%
<u>10000030 31131 Current Year</u>	-66,500	0	-66,500	-29.71	.00	-66,470.29	.0%
<u>10000030 31132 Delinquent Year</u>	0	0	0	-7.33	.00	7.33	100.0%
<u>10000030 31137 Roll Back Taxes</u>	0	0	0	-40.00	.00	40.00	100.0%
<u>10000030 32236 Prepaid Personal Pr</u>	0	0	0	-3,927.00	.00	3,927.00	100.0%
<u>01106 Penalties & Interest</u>							
<u>10000050 31161 Penalties/Interest</u>	0	0	0	-119.57	.00	119.57	100.0%
<u>2017/04/000016 10/31/2016 GNI</u>	-26.87 REF						
<u>2017/04/000016 10/31/2016 GNI</u>	-6.37 REF						

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050</u>	<u>31162 Interest (All Taxes</u>	-2,750	0	-2,750	.00	.00	-2,750.00	.0%
<u>10000050</u>	<u>31163 Administrative Coll</u>	-10,000	0	-10,000	-267.91	.00	-9,732.09	2.7%
01201 Local Taxes								
<u>10000060</u>	<u>31210 Local Sales & Use T</u>	-90,000	0	-90,000	-36,579.65	.00	-53,420.35	40.6%
	<u>2017/04/000016</u> 10/31/2016 GNI	-11,762.46	REF					
<u>10000060</u>	<u>31211 Meals Tax</u>	-310,000	0	-310,000	-158,165.61	.00	-151,834.39	51.0%
	<u>2017/04/000016</u> 10/31/2016 GNI	-19,491.47	REF					
	<u>2017/04/000016</u> 10/31/2016 GNI	-113.69	REF					
	<u>2017/04/000016</u> 10/31/2016 GNI	-32,691.71	REF					
	<u>2017/04/000016</u> 10/31/2016 GNI	-8,870.01	REF					
	<u>2017/04/000016</u> 10/31/2016 GNI	-2,038.35	REF					
	<u>2017/04/000016</u> 10/31/2016 GNI	-8,726.03	REF					
	<u>2017/04/000016</u> 10/31/2016 GNI	-5,164.10	REF					
<u>10000060</u>	<u>31212 Mobile Home Service</u>	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01202 Utility Taxes								
<u>10000070</u>	<u>31221 Consumer Utility Ta</u>	-90,000	0	-90,000	-29,548.73	.00	-60,451.27	32.8%
	<u>2017/04/000016</u> 10/31/2016 GNI	-8,664.02	REF					
01203 Business License								
<u>10000080</u>	<u>31231 Business License Ta</u>	-130,000	0	-130,000	-3,061.51	.00	-126,938.49	2.4%
	<u>2017/04/000016</u> 10/31/2016 GNI	-305.00	REF					
	<u>2017/04/000016</u> 10/31/2016 GNI	-30.00	REF					
	<u>2017/04/000016</u> 10/31/2016 GNI	-250.71	REF					
01204 Franchise Fee								
<u>10000090</u>	<u>31242 Communications/Cabl</u>	-64,000	0	-64,000	-21,108.66	.00	-42,891.34	33.0%
	<u>2017/04/000016</u> 10/31/2016 GNI	-5,296.86	REF					

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01205 Vehicle License Fee</u>								
<u>10000100 31251 Vehicle License Fee</u>	-40,000	0	-40,000	-180.00	.00	-39,820.00	.5%	
<u>01206 Bank Franchise Tax</u>								
<u>10000110 31267 Bank Franchise Tax</u>	-140,000	0	-140,000	-37,984.00	.00	-102,016.00	27.1%	
<u>01208 Cigarette Tax</u>								
<u>10000120 31281 Cigarette Tax</u>	-63,000	0	-63,000	-26,250.00	.00	-36,750.00	41.7%	
<u>2017/04/000016</u>	10/31/2016	GNI	-3,750.00	REF				
<u>2017/04/000016</u>	10/31/2016	GNI	-3,750.00	REF				
<u>01303 Permits</u>								
<u>10000130 31331 Zoning Fees</u>	-2,000	0	-2,000	-575.00	.00	-1,425.00	28.8%	
<u>2017/04/000016</u>	10/31/2016	GNI	-25.00	REF				
<u>2017/04/000016</u>	10/31/2016	GNI	-25.00	REF				
<u>2017/04/000016</u>	10/31/2016	GNI	-50.00	REF				
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	0	-1,000	-2,000.00	.00	1,000.00	200.0%	
<u>01401 Fines</u>								
<u>10000140 31412 Traffic Fines</u>	-147,500	0	-147,500	-57,459.04	.00	-90,040.96	39.0%	
<u>2017/04/000016</u>	10/31/2016	GNI	-14,893.76	REF				

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FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01501 Revenue Use Of Money								
<u>10000160 31511 Interest (Bank)</u>	-12,000	0	-12,000	-5,506.53	.00	-6,493.47	45.9%	
<u>2017/04/000016</u> 10/31/2016 GNI	-1,714.61	REF						
01606 Charges for Services								
<u>10000180 31661 Water Fund Reimburs</u>	-175,980	0	-175,980	.00	.00	-175,980.00	.0%	
01899 Miscellaneous								
<u>10000190 31895 Miscellaneous Reven</u>	-7,500	-1,828	-9,328	-4,490.10	.00	-4,837.90	48.1%	
<u>2017/04/000015</u> 10/31/2016 API	192.50	VND 000381 IN JAN 2016						
<u>2017/04/000016</u> 10/31/2016 GNI	-20.00	REF						
<u>2017/04/000016</u> 10/31/2016 GNI	-1.00	REF						
<u>2017/04/000016</u> 10/31/2016 GNI	-10.00	REF						
<u>2017/04/000016</u> 10/31/2016 GNI	-1.00	REF						
<u>2017/04/000016</u> 10/31/2016 GNI	-3.00	REF						
<u>2017/04/000016</u> 10/31/2016 GNI	-1.00	REF						
<u>2017/04/000016</u> 10/31/2016 GNI	-15.00	REF						
<u>2017/04/000016</u> 10/31/2016 GNI	-1.00	REF						
<u>2017/04/000016</u> 10/31/2016 GNI	-1.00	REF						
<u>10000190 31898 Credit Card Fees</u>	-600	0	-600	-37.09	.00	-562.91	6.2%	
02402 Fire & Rescue Services								
<u>10000210 32421 Fire Program Fund G</u>	-9,000	0	-9,000	-9,000.00	.00	.00	100.0%	
<u>10000210 32425 Six Year Improvemen</u>	-42,000	0	-42,000	.00	.00	-42,000.00	.0%	
02403 Public Works								
<u>10000220 32432 Litter Control Gran</u>	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	

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FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
02404 Police 599								
<u>10000230 32441 Police 599 Funding</u>	-57,289	0	-57,289	-14,783.00	.00	-42,506.00	25.8%	
<u>10000230 32443 DMV Grant</u>	0	0	0	-2,257.50	.00	2,257.50	100.0%	
04105 Fund Transfers								
<u>10000260 34150 Unappropriated Fund</u>	-90,885	0	-90,885	.00	.00	-90,885.00	.0%	
09999 UPDATED BY CONVERSION								
<u>10000270 39991 Prior Year Fund Bal</u>	0	-142,718	-142,718	.00	.00	-142,718.00	.0%	
10000 Administration								
<u>10000280 41111 Council & Planning</u>	9,600	0	9,600	.00	.00	9,600.00	.0%	
11010 Legislative Services								
<u>10000290 43120 Audit Expense</u>	15,000	0	15,000	.00	.00	15,000.00	.0%	
<u>10000290 45500 Travel & Training (</u>	7,000	0	7,000	3,005.00	.00	3,995.00	42.9%	
<u>10000290 45900 Special Meetings</u>	500	0	500	180.95	.00	319.05	36.2%	
<u>10000290 47777 Election Expense</u>	2,500	0	2,500	.00	.00	2,500.00	.0%	
12100 General & Financial Adm								
<u>10000300 41100 Salaries and Wages</u>	117,125	0	117,125	62,257.84	.00	54,867.16	53.2%	
<u>2017/04/000002</u> 10/06/2016 PRJ	7,750.00	REF 100616				WARRANT=100616	RUN=1 BIWEEKLY	
<u>2017/04/000014</u> 10/20/2016 PRJ	7,750.00	REF 102016				WARRANT=102016	RUN=1 BIWEEKLY	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>10000300 41117 Part Time</u>	2,000	0	2,000	.00	.00	2,000.00	.0%	
<u>10000300 41211 Overtime</u>	1,000	0	1,000	.00	.00	1,000.00	.0%	
<u>10000300 42100 FICA</u>	7,262	0	7,262	3,587.35	.00	3,674.65	49.4%	
<u>2017/04/000002</u> 10/06/2016 PRJ	458.81	REF 100616			WARRANT=100616	RUN=1 BIWEEKLY		
<u>2017/04/000014</u> 10/20/2016 PRJ	434.02	REF 102016			WARRANT=102016	RUN=1 BIWEEKLY		
<u>10000300 42110 Medicare</u>	2,483	0	2,483	838.98	.00	1,644.02	33.8%	
<u>2017/04/000002</u> 10/06/2016 PRJ	107.30	REF 100616			WARRANT=100616	RUN=1 BIWEEKLY		
<u>2017/04/000014</u> 10/20/2016 PRJ	101.51	REF 102016			WARRANT=102016	RUN=1 BIWEEKLY		
<u>10000300 42210 VRS - Retirement</u>	6,812	0	6,812	4,379.00	.00	2,433.00	64.3%	
<u>2017/04/000002</u> 10/06/2016 PRJ	544.73	REF 100616			WARRANT=100616	RUN=1 BIWEEKLY		
<u>2017/04/000014</u> 10/20/2016 PRJ	544.73	REF 102016			WARRANT=102016	RUN=1 BIWEEKLY		
<u>10000300 42300 Health Insurance -</u>	22,128	0	22,128	12,103.36	.00	10,024.64	54.7%	
<u>2017/04/000002</u> 10/06/2016 PRJ	1,512.92	REF 100616			WARRANT=100616	RUN=1 BIWEEKLY		
<u>2017/04/000014</u> 10/20/2016 PRJ	1,512.92	REF 102016			WARRANT=102016	RUN=1 BIWEEKLY		
<u>10000300 42400 Life Insurance</u>	3,135	0	3,135	.00	.00	3,135.00	.0%	
<u>10000300 43100 Professional Servic</u>	15,000	0	15,000	3,382.44	.00	11,617.56	22.5%	
<u>2017/04/000011</u> 10/17/2016 API	175.00	VND 000211 IN 1586786-20160930			LEXISNEXIS RISK DATA	PROFESSIONAL SERVI	12938	
<u>2017/04/000011</u> 10/17/2016 API	552.44	VND 000299 IN 090516-A			SUFFOLK AUDIO SERVIC	PROFESSIONAL SERVI	12943	
<u>10000300 43160 Bank Fees</u>	0	0	0	35.00	.00	-35.00	100.0%	
<u>2017/04/000011</u> 10/17/2016 API	35.00	VND 000386 IN DEPOSIT BOX 16/17			FARMERS BANK	SAFE DEPOSIT BOX R	12934	
<u>10000300 43170 DMV Stops (Town Exp</u>	0	0	0	20.00	.00	-20.00	100.0%	
<u>10000300 43320 Maintenance Contrac</u>	5,000	0	5,000	4,948.07	.00	51.93	99.0%	
<u>10000300 43600 Advertising</u>	2,200	0	2,200	1,393.51	.00	806.49	63.3%	
<u>2017/04/000011</u> 10/17/2016 API	505.05	VND 000558 IN 24384			TIDEWATER PUB LLC	ADVERTISING	12945	
<u>2017/04/000012</u> 10/17/2016 API	287.55	VND 000088 IN 154001			TIMES PUBLISHING	ADVERTISING	12947	
<u>2017/04/000012</u> 10/17/2016 API	16.76	VND 000381 IN SEPT 2016			SUNTRUST BANK	SEPTEMBER CHARGES	12944	

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>10000300 44100 Information Technol</u>	27,000	0	27,000	19,790.68	.00	7,209.32	73.3%	
<u>2017/04/000007</u> 10/05/2016 API	1,336.02 VND 000683 IN 134			ERIC MORROW		CONVERSION SUPPORT	12928	
<u>2017/04/000012</u> 10/17/2016 API	399.99 VND 000381 IN SEPT 2016			SUNTRUST BANK		SEPTEMBER CHARGES	12944	
<u>10000300 45210 Postal Services</u>	7,300	0	7,300	1,839.09	.00	5,460.91	25.2%	
<u>10000300 45230 Telephone - Communi</u>	7,000	0	7,000	2,011.94	.00	4,988.06	28.7%	
<u>2017/04/000003</u> 10/03/2016 API	267.57 VND 000108 IN 6218 09/2016			VERIZON		COMMUNICATION	12925	
<u>2017/04/000003</u> 10/03/2016 API	189.92 VND 000109 IN 9772323247			VERIZON WIRELESS		COMMUNICATIONS	12926	
<u>2017/04/000011</u> 10/17/2016 API	149.42 VND 000015 IN 0000189 10/2016			SPECTRUM BUSINESS		COMMUNICATIONS	12942	
<u>10000300 45410 Equipment Rental</u>	6,000	0	6,000	1,441.05	.00	4,558.95	24.0%	
<u>2017/04/000003</u> 10/03/2016 API	133.75 VND 000036 IN 5044645950			RICOH USA INC		COPIER	12920	
<u>2017/04/000012</u> 10/17/2016 API	216.01 VND 000416 IN 97670671			RICOH USA INC.		COPIER FEES	12941	
<u>10000300 45500 Travel & Training (</u>	15,000	0	15,000	2,986.78	.00	12,013.22	19.9%	
<u>2017/04/000012</u> 10/17/2016 API	16.69 VND 000381 IN SEPT 2016			SUNTRUST BANK		SEPTEMBER CHARGES	12944	
<u>10000300 45510 Vehicle Allowance</u>	4,800	0	4,800	1,600.00	.00	3,200.00	33.3%	
<u>2017/04/000002</u> 10/06/2016 PRJ	400.00 REF 100616					WARRANT=100616 RUN=1 BIWEEKLY		
<u>10000300 45810 Dues and Subscripti</u>	4,000	0	4,000	2,346.13	.00	1,653.87	58.7%	
<u>10000300 46001 Office Operations (</u>	9,500	0	9,500	1,791.99	.00	7,708.01	18.9%	
<u>2017/04/000011</u> 10/17/2016 API	18.01 VND 000089 IN 216362-0			TOTAL BUSINESS SOLUT		SUPPLIES	12948	
<u>2017/04/000011</u> 10/17/2016 API	25.00 VND 000089 IN 216447-0			TOTAL BUSINESS SOLUT		SUPPLIES	12948	
<u>2017/04/000011</u> 10/17/2016 API	25.49 VND 000089 IN 216477-0			TOTAL BUSINESS SOLUT		SUPPLIES	12948	
<u>2017/04/000012</u> 10/17/2016 API	95.32 VND 000381 IN SEPT 2016			SUNTRUST BANK		SEPTEMBER CHARGES	12944	
<u>2017/04/000015</u> 10/31/2016 API	.02 VND 000381 IN 5882 10/2015			SUNTRUST BANK		CORRECT AMOUNT		
<u>10000300 46012 Publications</u>	2,000	0	2,000	801.07	.00	1,198.93	40.1%	
<u>2017/04/000011</u> 10/17/2016 API	290.61 VND 000211 IN 86785540			LEXISNEXIS RISK DATA		PUBLICATIONS	12938	
<u>10000300 46020 Equipment - Purchas</u>	3,500	0	3,500	.00	.00	3,500.00	.0%	
12210 Legal Services								
<u>10000310 43150 Legal Services</u>	27,000	0	27,000	3,361.50	.00	23,638.50	12.5%	

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FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<u>10000310 45500 Travel & Training (</u>	500	0	500	.00	.00	500.00	.0%		
<u>10000310 45810 Dues and Subscripti</u>	350	0	350	.00	.00	350.00	.0%		
<u>10000310 46001 Office Operations (</u>	100	0	100	.00	.00	100.00	.0%		
<u>10000310 46012 Publications</u>	300	0	300	.00	.00	300.00	.0%		
31100 Police Department									
<u>10000320 42000 Police Salaries and</u>	289,086	0	289,086	88,948.71	.00	200,137.29	30.8%		
<u>2017/04/000002 10/06/2016 PRJ</u>	11,118.59	REF 100616				WARRANT=100616	RUN=1 BIWEEKLY		
<u>2017/04/000014 10/20/2016 PRJ</u>	11,118.59	REF 102016				WARRANT=102016	RUN=1 BIWEEKLY		
<u>10000320 42001 Police Overtime</u>	25,000	0	25,000	6,319.36	.00	18,680.64	25.3%		
<u>2017/04/000002 10/06/2016 PRJ</u>	440.00	REF 100616				WARRANT=100616	RUN=1 BIWEEKLY		
<u>2017/04/000014 10/20/2016 PRJ</u>	327.18	REF 102016				WARRANT=102016	RUN=1 BIWEEKLY		
<u>10000320 42100 FICA</u>	17,924	0	17,924	5,525.89	.00	12,398.11	30.8%		
<u>2017/04/000002 10/06/2016 PRJ</u>	686.80	REF 100616				WARRANT=100616	RUN=1 BIWEEKLY		
<u>2017/04/000014 10/20/2016 PRJ</u>	633.17	REF 102016				WARRANT=102016	RUN=1 BIWEEKLY		
<u>10000320 42110 Medicare</u>	4,192	0	4,192	1,292.34	.00	2,899.66	30.8%		
<u>2017/04/000002 10/06/2016 PRJ</u>	160.62	REF 100616				WARRANT=100616	RUN=1 BIWEEKLY		
<u>2017/04/000014 10/20/2016 PRJ</u>	148.08	REF 102016				WARRANT=102016	RUN=1 BIWEEKLY		
<u>10000320 42210 VRS - Retirement</u>	14,166	0	14,166	5,776.00	.00	8,390.00	40.8%		
<u>2017/04/000002 10/06/2016 PRJ</u>	722.00	REF 100616				WARRANT=100616	RUN=1 BIWEEKLY		
<u>2017/04/000014 10/20/2016 PRJ</u>	722.00	REF 102016				WARRANT=102016	RUN=1 BIWEEKLY		
<u>10000320 42300 Health Insurance -</u>	62,525	0	62,525	19,238.40	.00	43,286.60	30.8%		
<u>2017/04/000002 10/06/2016 PRJ</u>	2,404.80	REF 100616				WARRANT=100616	RUN=1 BIWEEKLY		
<u>2017/04/000014 10/20/2016 PRJ</u>	2,404.80	REF 102016				WARRANT=102016	RUN=1 BIWEEKLY		
<u>10000320 42400 Life Insurance</u>	3,788	0	3,788	.00	.00	3,788.00	.0%		
<u>10000320 45999 Advertising</u>	500	0	500	.00	.00	500.00	.0%		
<u>10000320 46000 Computer and Techno</u>	3,500	0	3,500	.00	.00	3,500.00	.0%		
<u>10000320 46001 Office Operations (</u>	3,000	0	3,000	1,191.26	.00	1,808.74	39.7%		
<u>2017/04/000003 10/03/2016 API</u>	599.77	VND 000109 IN 9772323247				VERIZON WIRELESS	COMMUNICATIONS	12926	
<u>2017/04/000011 10/17/2016 API</u>	73.44	VND 000089 IN 215610-0 -				TOTAL BUSINESS SOLUT	REISSUE	12948	
<u>2017/04/000022 10/03/2016 APM</u>	-599.77	VND 000109 IN 9772323247				VERIZON WIRELESS	COMMUNICATIONS	12926	

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<u>10000320</u>	<u>46002</u>	<u>Investigations</u>		1,000	0	1,000	328.31	.00	671.69	32.8%
	<u>2017/04/000003</u>	10/03/2016 API		100.00	VND 000445	IN 160195356	VERIZON WIRELESS	INVESTIGATIONS		12927
	<u>2017/04/000011</u>	10/17/2016 API		21.62	VND 000119	IN SEPT 2016	WINDSOR HARDWARE	SEPT CHARGES		12953
<u>10000320</u>	<u>46003</u>	<u>Dues and Subscripti</u>		1,250	0	1,250	.00	.00	1,250.00	.0%
<u>10000320</u>	<u>46004</u>	<u>Equipment</u>		10,800	2,031	12,831	2,800.34	.00	10,030.66	21.8%
	<u>2017/04/000011</u>	10/17/2016 API		345.75	VND 000585	IN 22636	TIDEWATER TACTICAL	EQUIPMENT		12946
	<u>2017/04/000012</u>	10/17/2016 API		154.00	VND 000146	IN 533336	KUSTOM SIGNALS INC.	EQUIPMENT		12937
<u>10000320</u>	<u>46005</u>	<u>Vehicle Repairs and</u>		17,000	0	17,000	4,994.37	.00	12,005.63	29.4%
	<u>2017/04/000003</u>	10/03/2016 API		311.36	VND 000171	IN 0092396	DEWITT'S AUTOM. CENT	VEHICLE MAINT/REPA		12915
	<u>2017/04/000003</u>	10/03/2016 API		51.12	VND 000171	IN 0092356	DEWITT'S AUTOM. CENT	VEHICLE MAINT/REPA		12915
	<u>2017/04/000011</u>	10/17/2016 API		169.62	VND 000171	IN 0092483	DEWITT'S AUTOM. CENT	VEHICLE MAINT		12932
	<u>2017/04/000011</u>	10/17/2016 API		16.00	VND 000171	IN 0092461	DEWITT'S AUTOM. CENT	VEHICLE MAINT		12932
	<u>2017/04/000012</u>	10/17/2016 API		285.00	VND 000118	IN 26748	WINDSOR AMOCO	VEH MAINTENANCE		12952
	<u>2017/04/000015</u>	10/31/2016 API		90.08	VND 000381	IN 5882 - SEPT 2015	SUNTRUST BANK	MISSSED PAYMENT 09/		
<u>10000320</u>	<u>46006</u>	<u>Training and Travel</u>		10,000	0	10,000	3,986.52	.00	6,013.48	39.9%
	<u>2017/04/000003</u>	10/03/2016 API		50.00	VND 000014	IN TUITION FEE - RIDDLE	CHAMBER OF COMMERCE	LEADERSHIP CLASS		12912
	<u>2017/04/000012</u>	10/17/2016 API		546.52	VND 000381	IN SEPT 2016	SUNTRUST BANK	SEPTEMBER CHARGES		12944
<u>10000320</u>	<u>46008</u>	<u>Fuel and Tires</u>		40,000	0	40,000	4,905.48	.00	35,094.52	12.3%
	<u>2017/04/000011</u>	10/17/2016 API		591.30	VND 000261	IN SQLCD-238075	MANSFIELD OIL COMPAN	FUEL		12939
	<u>2017/04/000011</u>	10/17/2016 API		640.51	VND 000261	IN SQLCD-242385	MANSFIELD OIL COMPAN	FUEL		12939
<u>10000320</u>	<u>46010</u>	<u>DMV Grant Disbursem</u>		0	0	0	3,727.50	.00	-3,727.50	100.0%
	<u>2017/04/000002</u>	10/06/2016 PRJ		752.50	REF 100616			WARRANT=100616		RUN=1 BIWEEKLY
<u>10000320</u>	<u>46012</u>	<u>TELEPHONE - COMMUNI</u>		12,000	0	12,000	2,467.31	.00	9,532.69	20.6%
	<u>2017/04/000011</u>	10/17/2016 API		328.95	VND 000015	IN 0000189 10/2016	SPECTRUM BUSINESS	COMMUNICATIONS		12942
	<u>2017/04/000022</u>	10/03/2016 APM		599.77	VND 000109	IN 9772323247	VERIZON WIRELESS	COMMUNICATIONS		12926
<u>10000320</u>	<u>46014</u>	<u>Police Community Af</u>		500	0	500	239.34	.00	260.66	47.9%
<u>10000320</u>	<u>46023</u>	<u>Postage</u>		250	0	250	.00	.00	250.00	.0%
<u>10000320</u>	<u>46024</u>	<u>Building Operations</u>		6,000	0	6,000	1,651.19	.00	4,348.81	27.5%
	<u>2017/04/000003</u>	10/03/2016 API		28.48	VND 000032	IN 3095 08/2016	HRSD	UTILITY -076991330		12917
	<u>2017/04/000003</u>	10/03/2016 API		37.99	VND 000040	IN 208309	ISLE OF WIGHT COUNTY	WPD UTILITIES		12918

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<u>10000320 46025 Building Operations</u>		2,750	0	2,750	319.30	.00	2,430.70	11.6%
<u>2017/04/000003</u> 10/03/2016 API	102.68 VND 000036 IN 21843509				RICOH USA INC	EQUIP RENTAL		12920
<u>2017/04/000003</u> 10/03/2016 API	32.17 VND 000036 IN 5044600424				RICOH USA INC	PRINTS		12920
<u>10000320 46026 Building Operations</u>		2,750	0	2,750	245.00	.00	2,505.00	8.9%
<u>2017/04/000012</u> 10/17/2016 API	85.00 VND 000182 IN 45005				GUARDIAN SECURITY SY BUILD OPER/ MAINT			12935
32100 Fire Department								
<u>10000330 45704 Fire Dept Grant</u>		9,000	0	9,000	9,000.00	.00	.00	100.0%
<u>2017/04/000009</u> 10/07/2016 API	9,000.00 VND 000122 IN 16/17 GRANT				WINDSOR VOL. FIRE DE GRANT FUNDS			12929
41000 Public Works & Property Maint								
<u>10000350 41100 Salaries and Wages</u>		59,597	0	59,597	34,563.44	.00	25,033.56	58.0%
<u>2017/04/000002</u> 10/06/2016 PRJ	4,027.31 REF 100616					WARRANT=100616	RUN=1 BIWEEKLY	
<u>2017/04/000014</u> 10/20/2016 PRJ	3,992.31 REF 102016					WARRANT=102016	RUN=1 BIWEEKLY	
<u>10000350 41211 Overtime</u>		1,000	0	1,000	.00	.00	1,000.00	.0%
<u>10000350 41311 Part Time Temporary</u>		8,000	0	8,000	.00	.00	8,000.00	.0%
<u>10000350 42100 FICA</u>		3,695	0	3,695	1,931.75	.00	1,763.25	52.3%
<u>2017/04/000002</u> 10/06/2016 PRJ	223.29 REF 100616					WARRANT=100616	RUN=1 BIWEEKLY	
<u>2017/04/000014</u> 10/20/2016 PRJ	221.13 REF 102016					WARRANT=102016	RUN=1 BIWEEKLY	
<u>10000350 42110 Medicare</u>		865	0	865	451.77	.00	413.23	52.2%
<u>2017/04/000002</u> 10/06/2016 PRJ	52.21 REF 100616					WARRANT=100616	RUN=1 BIWEEKLY	
<u>2017/04/000014</u> 10/20/2016 PRJ	51.72 REF 102016					WARRANT=102016	RUN=1 BIWEEKLY	
<u>10000350 42210 VRS - Retirement</u>		2,187	0	2,187	1,705.13	.00	481.87	78.0%
<u>2017/04/000002</u> 10/06/2016 PRJ	213.14 REF 100616					WARRANT=100616	RUN=1 BIWEEKLY	
<u>2017/04/000014</u> 10/20/2016 PRJ	213.14 REF 102016					WARRANT=102016	RUN=1 BIWEEKLY	
<u>10000350 42300 Health Insurance -</u>		10,421	0	10,421	6,412.80	.00	4,008.20	61.5%
<u>2017/04/000002</u> 10/06/2016 PRJ	801.60 REF 100616					WARRANT=100616	RUN=1 BIWEEKLY	
<u>2017/04/000014</u> 10/20/2016 PRJ	801.60 REF 102016					WARRANT=102016	RUN=1 BIWEEKLY	

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<u>10000350 42400 Life Insurance</u>	585	0	585	.00	.00	585.00	.0%
<u>10000350 42810 Clothing Allowance</u>	600	0	600	71.56	.00	528.44	11.9%
<u>10000350 43310 Vehicle Repairs and</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>10000350 43312 Equipment Repairs a</u>	5,000	0	5,000	199.05	.00	4,800.95	4.0%
<u>2017/04/000011</u> 10/17/2016 API	20.39 VND 000119	IN SEPT 2016			WINDSOR HARDWARE	SEPT CHARGES	12953
<u>10000350 43313 Piping & Storm Drai</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>10000350 43315 Building Repairs an</u>	10,000	0	10,000	2,656.51	.00	7,343.49	26.6%
<u>2017/04/000003</u> 10/03/2016 API	74.05 VND 000459	IN 2736931-1			THE SUPPLY ROOM COMP	BLDG REPAIRS/MAINT	12922
<u>2017/04/000003</u> 10/03/2016 API	165.00 VND 000701	IN 104978			MILLER'S OVERHEAD	BUILDING MAINT	12919
<u>2017/04/000011</u> 10/17/2016 API	136.27 VND 000119	IN SEPT 2016			WINDSOR HARDWARE	SEPT CHARGES	12953
<u>10000350 43319 Street & Sidewalk M</u>	10,000	0	10,000	107.98	.00	9,892.02	1.1%
<u>2017/04/000011</u> 10/17/2016 API	57.99 VND 000119	IN SEPT 2016			WINDSOR HARDWARE	SEPT CHARGES	12953
<u>10000350 44200 Fuel</u>	4,000	0	4,000	840.00	.00	3,160.00	21.0%
<u>2017/04/000011</u> 10/17/2016 API	111.01 VND 000261	IN SQLCD-238075			MANSFIELD OIL COMPAN	FUEL	12939
<u>2017/04/000011</u> 10/17/2016 API	98.98 VND 000261	IN SQLCD-242385			MANSFIELD OIL COMPAN	FUEL	12939
<u>10000350 45100 Utilities</u>	11,000	0	11,000	5,201.04	.00	5,798.96	47.3%
<u>2017/04/000003</u> 10/03/2016 API	27.36 VND 000018	IN 4100 09/2016			COMMUNITY ELECTRIC C	SIGN	12913
<u>2017/04/000003</u> 10/03/2016 API	71.18 VND 000020	IN 2080944 092316			CRYSTAL SPRINGS	WATER	12914
<u>2017/04/000003</u> 10/03/2016 API	16.49 VND 000032	IN 0003 06/2016			HRSD	UTILITY	12917
<u>2017/04/000003</u> 10/03/2016 API	19.60 VND 000032	IN 0003 08/2016			HRSD	UTILITY	12917
<u>2017/04/000003</u> 10/03/2016 API	22.29 VND 000040	IN 208501			ISLE OF WIGHT COUNTY	TOW UTILITY	12918
<u>2017/04/000003</u> 10/03/2016 API	85.48 VND 000107	IN 8591 09/2016			DOMINION VIRGINIA PO	UTILITY	12916
<u>2017/04/000003</u> 10/03/2016 API	2,505.60 VND 000107	IN 7640 09/2016			DOMINION VIRGINIA PO	STREET LIGHTS	12916
<u>2017/04/000011</u> 10/17/2016 API	13.61 VND 000107	IN 5004 10/2016			DOMINION VIRGINIA PO	COMMUNITY DRIVE	12933
<u>2017/04/000011</u> 10/17/2016 API	457.19 VND 000107	IN 0002 10/2016			DOMINION VIRGINIA PO	TOW OFFICE	12933
<u>2017/04/000011</u> 10/17/2016 API	8.28 VND 000107	IN 0270 10/2016			DOMINION VIRGINIA PO	LOVERS LANE	12933
<u>2017/04/000011</u> 10/17/2016 API	12.62 VND 000107	IN 7615 10/2016			DOMINION VIRGINIA PO	COURTHOUSE SIGN	12933
<u>10000350 45110 Utilities - Street</u>	35,000	0	35,000	5,011.53	.00	29,988.47	14.3%
<u>10000350 45410 Equipment Rental</u>	750	0	750	.00	.00	750.00	.0%
<u>10000350 46020 Equipment - Purchas</u>	3,500	0	3,500	253.94	.00	3,246.06	7.3%

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<u>42300 Refuse Collection</u>							
<u>10000360 43170 Residential Collecti</u>	80,000	0	80,000	33,580.83	.00	46,419.17	42.0%
<u>2017/04/000012</u> 10/17/2016 API	6,874.15 VND 000680 IN 1785460						
<u>2017/04/000012</u> 10/17/2016 API	6,674.15 VND 000680 IN 1805416						
					BAY DISPOSAL & RECYC TRASH SERVICE		12931
					BAY DISPOSAL & RECYC TRASH SERVICE		12931
<u>72000 Cultural Events</u>							
<u>10000370 45640 4th of July Celebra</u>	5,000	0	5,000	5,467.50	.00	-467.50	109.4%
<u>10000370 45641 Christmas Holidays</u>	300	0	300	.00	.00	300.00	.0%
<u>10000370 45642 Other Events</u>	6,000	0	6,000	4,290.00	.00	1,710.00	71.5%
<u>81100 Planning & Community Developme</u>							
<u>10000380 41100 Salaries and Wages</u>	50,470	0	50,470	15,529.24	.00	34,940.76	30.8%
<u>2017/04/000002</u> 10/06/2016 PRJ	1,941.15 REF 100616						
<u>2017/04/000014</u> 10/20/2016 PRJ	1,941.16 REF 102016						
					WARRANT=100616	RUN=1 BIWEEKLY	
					WARRANT=102016	RUN=1 BIWEEKLY	
<u>10000380 41110 Compensation - Plan</u>	2,200	0	2,200	.00	.00	2,200.00	.0%
<u>10000380 42100 FICA</u>	3,130	0	3,130	836.34	.00	2,293.66	26.7%
<u>2017/04/000002</u> 10/06/2016 PRJ	104.55 REF 100616						
<u>2017/04/000014</u> 10/20/2016 PRJ	104.54 REF 102016						
					WARRANT=100616	RUN=1 BIWEEKLY	
					WARRANT=102016	RUN=1 BIWEEKLY	
<u>10000380 42110 Medicare</u>	732	0	732	195.60	.00	536.40	26.7%
<u>2017/04/000002</u> 10/06/2016 PRJ	24.45 REF 100616						
<u>2017/04/000014</u> 10/20/2016 PRJ	24.45 REF 102016						
					WARRANT=100616	RUN=1 BIWEEKLY	
					WARRANT=102016	RUN=1 BIWEEKLY	
<u>10000380 42210 VRS - Retirement</u>	2,474	0	2,474	964.40	.00	1,509.60	39.0%
<u>2017/04/000002</u> 10/06/2016 PRJ	120.55 REF 100616						
<u>2017/04/000014</u> 10/20/2016 PRJ	120.55 REF 102016						
					WARRANT=100616	RUN=1 BIWEEKLY	
					WARRANT=102016	RUN=1 BIWEEKLY	

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100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>10000380 42300 Health Insurance -</u>	11,595	0	11,595	3,567.52	.00	8,027.48	30.8%	
<u>2017/04/000002 10/06/2016 PRJ</u>	445.94 REF 100616					WARRANT=100616	RUN=1 BIWEEKLY	
<u>2017/04/000014 10/20/2016 PRJ</u>	445.94 REF 102016					WARRANT=102016	RUN=1 BIWEEKLY	
<u>10000380 42400 Life Insurance</u>	662	0	662	.00	.00	662.00	.0%	
<u>10000380 43100 Professional Servic</u>	2,500	0	2,500	752.48	.00	1,747.52	30.1%	
<u>10000380 43310 Vehicle Repairs and</u>	300	0	300	.00	.00	300.00	.0%	
<u>10000380 43600 Advertising</u>	1,500	0	1,500	599.51	.00	900.49	40.0%	
<u>10000380 44200 Fuel</u>	500	0	500	119.81	.00	380.19	24.0%	
<u>2017/04/000011 10/17/2016 API</u>	17.13 VND 000261 IN SQLCD-242385					MANSFIELD OIL COMPAN FUEL	12939	
<u>10000380 45230 Telephone - Communi</u>	650	0	650	149.85	.00	500.15	23.1%	
<u>2017/04/000003 10/03/2016 API</u>	49.95 VND 000109 IN 9772323247					VERIZON WIRELESS COMMUNICATIONS	12926	
<u>10000380 45500 Travel & Training (</u>	3,000	0	3,000	939.22	.00	2,060.78	31.3%	
<u>10000380 45810 Dues and Subscripti</u>	500	0	500	50.00	.00	450.00	10.0%	
<u>10000380 46001 Office Operations (</u>	200	0	200	.00	.00	200.00	.0%	
<u>10000380 46012 Publications</u>	100	0	100	.00	.00	100.00	.0%	
81500 Economic Development								
<u>10000390 45640 Business Appreciati</u>	1,000	0	1,000	.00	.00	1,000.00	.0%	
<u>10000390 45641 Other Economic Deve</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%	
<u>10000390 45810 Dues and Subscripti</u>	3,500	0	3,500	3,500.00	.00	.00	100.0%	
<u>10000390 45811 Chamber of Commerce</u>	750	0	750	78.00	.00	672.00	10.4%	
<u>2017/04/000012 10/17/2016 API</u>	60.00 VND 000381 IN SEPT 2016					SUNTRUST BANK SEPTEMBER CHARGES	12944	

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91600 Non Departmental							
<u>10000400 43800 Payments to Other G</u>	68,000	0	68,000	2,891.20	.00	65,108.80	4.3%
<u>2017/04/000011</u> 10/17/2016 API	367.87 VND 000378	IN AUGUST 2016					12936
<u>2017/04/000011</u> 10/17/2016 API	343.33 VND 000702	IN ID# 093-86784-00					12950
<u>10000400 45300 Insurance</u>	37,000	0	37,000	30,011.00	.00	6,989.00	81.1%
<u>10000400 45462 Vacation Buyback</u>	8,875	0	8,875	8,872.76	.00	2.24	100.0%
<u>10000400 45640 Contributions to Lib</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<u>10000400 45641 Contributions to Tr</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>10000400 45862 Contingency</u>	15,430	0	15,430	9,563.67	.00	5,866.33	62.0%
<u>2017/04/000003</u> 10/03/2016 API	22.64 VND 000594	IN SEPT 2016					12924
<u>2017/04/000015</u> 10/31/2016 API	366.75 VND 000381	IN APRIL 2016					
94000 Capital Projects							
<u>10000420 48001 Street Lighting Ext</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10000420 48004 Police Car</u>	39,000	0	39,000	.00	.00	39,000.00	.0%
<u>10000420 48007 Space Needs - Sinki</u>	100,000	0	100,000	100,000.00	.00	.00	100.0%
<u>10000420 48008 Sidewalks - SYIP Fu</u>	42,000	0	42,000	.00	.00	42,000.00	.0%
<u>10000420 48009 Information Technol</u>	5,000	0	5,000	816.98	.00	4,183.02	16.3%
<u>2017/04/000012</u> 10/17/2016 API	29.99 VND 000381	IN SEPT 2016					12944
<u>10000420 48012 Financial Software</u>	0	125,515	125,515	39,840.36	.00	85,674.64	31.7%
<u>2017/04/000003</u> 10/03/2016 API	637.50 VND 000665	IN 045-170732					12923
<u>2017/04/000003</u> 10/03/2016 API	4,528.01 VND 000665	IN 045-170733					12923
<u>2017/04/000003</u> 10/03/2016 API	2,498.11 VND 000665	IN 045-171273					12923
<u>2017/04/000012</u> 10/17/2016 API	1,275.00 VND 000665	IN 045-172207					12949

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
10000420 48013	Police Dept Technol	21,000	0	21,000	19,637.72	.00	1,362.28	93.5%
10000420 48014	Construction of Pub	205,885	17,000	222,885	.00	.00	222,885.00	.0%
10000420 48018	Police Dept Generat	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL General Fund		0	0	0	212,692.84	.00	-212,692.84	100.0%
TOTAL REVENUES		-1,780,729	-144,546	-1,925,275	-433,226.00	.00	-1,492,049.00	
TOTAL EXPENSES		1,780,729	144,546	1,925,275	645,918.84	.00	1,279,356.16	

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01501 Revenue Use Of Money							
<u>11000010 31511 Interest (Bank)</u>	-500	0	-500	-671.75	.00	171.75	134.4%
<u>2017/04/000016 10/31/2016 GNI</u>	-174.90	REF					
04105 Fund Transfers							
<u>11000030 31000 Transfer from Fund</u>	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
<u>11000030 31010 Funds allocated fro</u>	0	-214,242	-214,242	.00	.00	-214,242.00	.0%
12100 General & Financial Adm							
<u>11000040 43604 Space Needs Fund Pr</u>	25,000	214,242	239,242	.00	.00	239,242.00	.0%
<u>11000040 43610 Future Space Needs</u>	75,500	0	75,500	.00	.00	75,500.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	0	-671.75	.00	671.75	100.0%
TOTAL REVENUES	-100,500	-214,242	-314,742	-671.75	.00	-314,070.25	
TOTAL EXPENSES	100,500	214,242	314,742	.00	.00	314,742.00	

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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

11060 UPDATED BY CONVERSION

<u>20000010 31164 Late Fees</u>	0	0	0	-4,365.10	.00	4,365.10	100.0%
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<u>2017/04/000021</u> 10/31/2016 GNI	-1,100.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-20.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-155.49	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-20.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-40.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-900.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-8.99	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-10.70	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-3.77	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-880.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-20.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-20.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-6.15	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-40.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-1,000.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-40.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-40.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-20.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-20.00	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-20.00	REF

15010 UPDATED BY CONVERSION

<u>20000020 31511 Interest (Bank)</u>	-3,500	0	-3,500	-341.56	.00	-3,158.44	9.8%
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<u>2017/04/000016</u> 10/31/2016 GNI	-83.09	REF
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16010 UPDATED BY CONVERSION

<u>20000030 31611 Water Sales</u>	-480,000	0	-480,000	-182,929.16	.00	-297,070.84	38.1%
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<u>2017/04/000021</u> 10/31/2016 GNI	-24.50	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-24.50	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-46.27	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-36.33	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-38.22	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-24.50	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-106.19	REF
<u>2017/04/000021</u> 10/31/2016 GNI	-17,253.60	REF

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR:
200 Water Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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20000030 31611 Water Sales

<u>2017/04/000021</u>	10/31/2016	GNI	-17,747.90	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-7,608.65	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-116.41	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-50.76	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-48.58	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-59.53	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-5,644.44	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-6,725.15	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-7,706.39	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-50.68	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-32,897.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-603.95	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-182.81	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-.87	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-50.76	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-50.76	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-38.00	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-55.18	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-16,434.24	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-9,904.29	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-209.04	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-107.10	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-14,801.05	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-50.76	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-228.77	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-11,384.07	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-39.95	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-27,363.03	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-175.83	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-4,725.89	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	-59.03	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	25.38	REF		
<u>2017/04/000021</u>	10/31/2016	GNI	25.38	REF		

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 200 Water Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000030 31612 Other Oper. Income (</u>		-45,000	0	-45,000	-1,200.00	.00	-43,800.00	2.7%
<u>2017/04/000016</u>	10/31/2016 GNI	-360.00	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-30.00	REF					
33020 UPDATED BY CONVERSION								
<u>20000040 31898 Credit Card Fees</u>		0	0	0	-382.65	.00	382.65	100.0%
<u>2017/04/000016</u>	10/31/2016 GNI	-14.72	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-9.79	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-3.71	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-1.64	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-3.68	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-1.12	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-9.11	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-2.33	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-3.74	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-6.79	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-3.98	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-3.80	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-8.96	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-4.54	REF					
<u>2017/04/000016</u>	10/31/2016 GNI	-7.30	REF					
<u>20000040 33322 Other Non Operation</u>		0	0	0	-50.00	.00	50.00	100.0%
<u>20000040 33329 Appropriated PY Fun</u>		-155,000	0	-155,000	.00	.00	-155,000.00	.0%
42000 Water Oper								
<u>20000060 41100 Salaries and Wages</u>		192,486	0	192,486	96,243.00	.00	96,243.00	50.0%
<u>20000060 41114 Protection of Water</u>		13,200	0	13,200	6,600.00	.00	6,600.00	50.0%
<u>20000060 41311 Part Time Temporary</u>		1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20000060 42810 Clothing Allowance</u>		600	0	600	.00	.00	600.00	.0%
<u>20000060 43100 Professional Servic</u>		4,000	0	4,000	859.15	.00	3,140.85	21.5%

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 46007 Maintenance & Repai</u>							
<u>2017/04/000013 10/17/2016 API</u>	31.50 VND 000113	IN 09160523		VUPS			57
<u>2017/04/000013 10/17/2016 API</u>	253.22 VND 000119	IN SEPT 2016 WTR		WINDSOR HARDWARE	MAINT/REPAIR SEPT CHARGES		58
<u>20000060 46012 Publications</u>	200	0	200	.00	.00	200.00	.0%
<u>20000060 46020 Equipment - Purchas</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20000060 46021 Meters</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20000060 46500 Water Main Replacem</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20000060 46502 UtilityVehicle</u>	0	5,000	5,000	5,000.00	.00	.00	100.0%
<u>20000060 48110 Depreciation</u>	79,134	-5,000	74,134	.00	.00	74,134.00	.0%
<u>20000060 49090 Payts to GF - Indir</u>	162,780	0	162,780	81,390.00	.00	81,390.00	50.0%
<u>20000060 49095 New USDA Loan Fund</u>	43,000	0	43,000	.00	.00	43,000.00	.0%
<u>20000060 49096 USDA Loan (Principl</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL Water Fund	-40,000	0	-40,000	39,529.05	.00	-79,529.05	-98.8%
TOTAL REVENUES	-683,500	0	-683,500	-189,268.47	.00	-494,231.53	
TOTAL EXPENSES	643,500	0	643,500	228,797.52	.00	414,702.48	

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-40,000	0	-40,000	251,550.14	.00	-291,550.14	-628.9%
** END OF REPORT - Generated by Christy Jernigan **							

REPORT OPTIONS

	Field #	Total	Page	Break
Sequence 1	1	Y	Y	Y
Sequence 2	2	N	N	N
Sequence 3	0	N	N	N
Sequence 4	0	N	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal acct: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: Y
 From Yr/Per: 2017/ 4
 To Yr/Per: 2017/ 4
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 4
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type
 Account status

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12912	10/03/2016	PRINTED	000014 CHAMBER OF COMMERCE	50.00			
12913	10/03/2016	PRINTED	000018 COMMUNITY ELECTRIC COOP.	27.36			
12914	10/03/2016	PRINTED	000020 CRYSTAL SPRINGS	71.18			
12915	10/03/2016	PRINTED	000171 DEWITT'S AUTOM. CENTER	362.48			
12916	10/03/2016	PRINTED	000107 DOMINION VIRGINIA POWER	2,591.08			
12917	10/03/2016	PRINTED	000032 HRSD	64.57			
12918	10/03/2016	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	60.28			
12919	10/03/2016	PRINTED	000701 MILLER'S OVERHEAD DOOR, I	165.00			
12920	10/03/2016	PRINTED	000036 RICOH USA INC	268.60			
12921	10/03/2016	PRINTED	000430 STATE FARM	90.83			
12922	10/03/2016	PRINTED	000459 THE SUPPLY ROOM COMPANIES	74.05			
12923	10/03/2016	PRINTED	000665 TYLER TECHNOLOGIES	7,663.62			
12924	10/03/2016	PRINTED	000594 VACORP	22.64			
12925	10/03/2016	PRINTED	000108 VERIZON	267.57			
12926	10/03/2016	PRINTED	000109 VERIZON WIRELESS	839.64			
12927	10/03/2016	PRINTED	000445 VERIZON WIRELESS	100.00			
12928	10/05/2016	PRINTED	000683 ERIC MORROW	1,336.02			
12929	10/07/2016	PRINTED	000122 WINDSOR VOL. FIRE DEPT.	9,000.00			
12930	10/17/2016	PRINTED	000006 ANTHEM BLUE CROSS	16,766.00			
12931	10/17/2016	PRINTED	000680 BAY DISPOSAL & RECYCLING	13,548.30			
12932	10/17/2016	PRINTED	000171 DEWITT'S AUTOM. CENTER	185.62			
12933	10/17/2016	PRINTED	000107 DOMINION VIRGINIA POWER	491.70			
12934	10/17/2016	PRINTED	000386 FARMERS BANK	35.00			
12935	10/17/2016	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	85.00			
12936	10/17/2016	PRINTED	000378 ISLE OF WIGHT COUNTY	367.87			
12937	10/17/2016	PRINTED	000146 KUSTOM SIGNALS INC.	154.00			
12938	10/17/2016	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	465.61			
12939	10/17/2016	PRINTED	000261 MANSFIELD OIL COMPANY	1,458.93			
12940	10/17/2016	PRINTED	000126 MINNESOTA LIFE	203.08			
12941	10/17/2016	PRINTED	000416 RICOH USA INC.	216.01			
12942	10/17/2016	PRINTED	000015 SPECTRUM BUSINESS	478.37			
12943	10/17/2016	PRINTED	000299 SUFFOLK AUDIO SERVICES	552.44			
12944	10/17/2016	PRINTED	000381 SUNTRUST BANK	1,165.27			
12945	10/17/2016	PRINTED	000558 TIDEWATER PUB LLC	505.05			
12946	10/17/2016	PRINTED	000585 TIDEWATER TACTICAL	345.75			
12947	10/17/2016	PRINTED	000088 TIMES PUBLISHING	287.55			
12948	10/17/2016	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	141.94			
12949	10/17/2016	PRINTED	000665 TYLER TECHNOLOGIES	1,275.00			
12950	10/17/2016	PRINTED	000702 VA DEPT OF EMERGENCY	343.33			
12951	10/17/2016	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
12952	10/17/2016	PRINTED	000118 WINDSOR AMOCO	285.00			
12953	10/17/2016	PRINTED	000119 WINDSOR HARDWARE	236.27			
			42 CHECKS	CASH ACCOUNT TOTAL	62,923.01	.00	

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

42 CHECKS

FINAL TOTAL

62,923.01

.00

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

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 1
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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
43	10/03/2016	PRINTED	000693 FORTILINE, INC.	1,336.43			
44	10/03/2016	PRINTED	000482 JOHN DEERE FINANCIAL	76.46			
45	10/03/2016	PRINTED	000217 KENNETH W SIMS	77.76			
46	10/03/2016	PRINTED	999999 DONNA BAKER	19.82			
47	10/03/2016	PRINTED	999999 JACOB C HODGE	49.62			
48	10/03/2016	PRINTED	999999 JEFF NICHOLS	24.56			
49	10/03/2016	PRINTED	999999 KRISTEN MARIE SHANNON	49.62			
50	10/03/2016	PRINTED	999999 VIRGINIA MARSHALL	49.62			
51	10/03/2016	PRINTED	999999 WINDSOR MANOR MHP	14.62			
52	10/03/2016	PRINTED	000108 VERIZON	62.27			
53	10/03/2016	PRINTED	000109 VERIZON WIRELESS	99.96			
54	10/17/2016	PRINTED	000434 DOMINION VIRGINIA POWER	1,480.98			
55	10/17/2016	PRINTED	000261 MANSFIELD OIL COMPANY	133.21			
56	10/17/2016	PRINTED	000381 SUNTRUST BANK	6.40			
57	10/17/2016	PRINTED	000113 VUPS	31.50			
58	10/17/2016	PRINTED	000119 WINDSOR HARDWARE	253.22			
16 CHECKS				CASH ACCOUNT TOTAL	3,766.05		.00

11/02/2016 13:52
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

16 CHECKS

FINAL TOTAL

3,766.05

.00

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