

Town of Windsor

Memorandum

November 14, 2017

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

For your information:

- All taxes have been mailed out
- We anticipate the auditor being here for our January 2018 meeting.

TREASURER'S REPORT
October 31, 2017

General Fund

Checking – Farmers Bank	\$ 313,904.19
Checking – WPD Forfeited Assets	2,991.68
Certificates of Deposit – Cemetery	112,786.01
Certificates of Deposit (CNB)	582,253.81
Certificates of Deposit (FB)	<u>307,605.93</u>
	\$ 1,319,541.62

Water Fund

Checking – Farmers Bank	\$ 514,308.74
Certificate of Deposit	<u>280,285.02</u>
	\$ 794,593.76

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 987,658.17
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Windsor Town Center

Checking – Farmers Bank	\$272,913.25
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All Funds

Total Bank Assets	<u>\$ 3,374,706.80</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 640,000.00 (principal only)
USDA Rural Dev.	<u>\$ 636,764.00</u>
	\$ 1,276,764.00

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

November 1, 2017

Balance on hand September 30, 2017		\$300,493.24
Receipts:		
Total receipts collected in October	<u>136,599.34</u>	
Total receipts prior to month's disbursements		\$437,092.58
Disbursements:		
Total disbursements in October	<u>123,188.39</u>	
Balance on hand October 31, 2017 - Farmers Bank		\$313,904.19

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

November 1, 2017

Balance on hand September 30, 2017		\$499,548.97
Receipts:		
Total receipts collected in October	<u>35,080.10</u>	
Total receipts prior to month's disbursement		534,629.07
Disbursements:		
Total disbursements in October	<u>20,320.33</u>	
Balance on hand October 31, 2017 - Farmers Bank		\$514,308.74

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

November 1, 2017

Balance on hand September 30, 2017		\$ 2,991.17
Receipts:		
Total receipts collected in October	<u>0.51</u>	
Total receipts prior to month's disbursements		2,991.68
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2017 – Farmers Bank		\$ 2,991.68

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

November 1, 2017

Balance on hand September 30, 2017		\$ 987,490.43
Receipts:		
Total receipts collected in October	<u>167.74</u>	
Total receipts prior to month's disbursements		987,658.17
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2017 – Farmers Bank		\$ 987,658.17

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

November 1, 2017

Balance on hand September 30, 2017		\$ 274,205.40
Receipts:		
Total receipts collected in October	<u>46.50</u>	
Total receipts prior to month's disbursements		274,251.90
Disbursements:		
Total disbursements in October	<u>1,338.65</u>	
Balance on hand October 31, 2017 – Farmers Bank		\$ 272,913.25

Town of Windsor
Windsor Community Rec Center

Date:	Obici Grant	Exterior Donations	Undedicated Donations	Dedicated Donations	Fundraiser	Debits:	Description:
Beg Bal	\$ 50,000.00	\$ -	\$ 322,455.30	\$ 25,379.75	\$ 5,423.00	\$ 129,085.10	
09/15/17						\$ 12.62	Dominion Power Ck#1060
09/30/17			\$ 45.07				Interest
10/15/17						\$ 478.22	Alpha Corp Ck#1061
10/16/17						\$ 847.81	Alpha Corp Ck#1062
10/16/17						\$ 12.62	Dominion Power Ck#1063
10/31/17			\$ 46.50				
Totals:	\$ 50,000.00	\$ -	\$ 322,546.87	\$ 25,379.75	\$ 5,423.00	\$ 130,436.37	\$ 272,913.25



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
10000010 31111 CY Tax - Real Prope	-191,000	0	-191,000	-637.80	.00	-190,362.20	.3%
10000010 31112 Delinquent Year	0	0	0	-501.03	.00	501.03	100.0%
10000010 31114 Prepaid Taxes	0	0	0	-429.54	.00	429.54	100.0%
<u>01102 Public Service Corp</u>							
10000020 31122 Cur. Public Service	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
<u>01103 Personal Property</u>							
10000030 31120 Current Year Mobile	-4,000	0	-4,000	-8.06	.00	-3,991.94	.2%
10000030 31121 PPTRA Contribution	-19,525	0	-19,525	.00	.00	-19,525.00	.0%
10000030 31131 Current YearCY - Pe	-65,000	0	-65,000	-152.82	.00	-64,847.18	.2%
2018/04/000093 10/31/2017 GNI	-23.52	REF					
2018/04/000093 10/31/2017 GNI	-34.65	REF					
10000030 31137 Roll Back Taxes	0	0	0	-140.00	.00	140.00	100.0%
2018/04/000093 10/31/2017 GNI	-20.00	REF					
2018/04/000093 10/31/2017 GNI	-20.00	REF					
2018/04/000093 10/31/2017 GNI	-20.00	REF					
<u>01106 Penalties & Interest</u>							
10000050 31161 Penalties/Interest	-2,750	0	-2,750	-403.38	.00	-2,346.62	14.7%
2018/04/000093 10/31/2017 GNI	-5.60	REF					
2018/04/000093 10/31/2017 GNI	-8.58	REF					



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000050 31163 Administrative Coll	-10,000	0	-10,000	-574.01	.00	-9,425.99	5.7%
2018/04/000093 10/31/2017 GNI	-30.00 REF						
2018/04/000093 10/31/2017 GNI	-4.01 REF						
01201 Local Taxes							
10000060 31210 Local Sales & Use T	-95,000	0	-95,000	-24,702.54	.00	-70,297.46	26.0%
2018/04/000093 10/31/2017 GNI	-7,934.92 REF						
10000060 31211 Meals Tax	-315,000	0	-315,000	-159,944.84	.00	-155,055.16	50.8%
2018/04/000093 10/31/2017 GNI	-2,268.89 REF						
2018/04/000093 10/31/2017 GNI	-2,532.63 REF						
2018/04/000093 10/31/2017 GNI	-61,907.37 REF						
2018/04/000093 10/31/2017 GNI	-9,661.12 REF						
2018/04/000093 10/31/2017 GNI	-4,960.45 REF						
10000060 31212 Mobile Home Titling	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
01202 Utility Taxes							
10000070 31221 Consumer Utility Ta	-90,000	0	-90,000	-22,534.70	.00	-67,465.30	25.0%
2018/04/000093 10/31/2017 GNI	-7,514.45 REF						
01203 Business License							
10000080 31231 Business License Ta	-130,000	0	-130,000	-4,210.26	.00	-125,789.74	3.2%
2018/04/000050 10/19/2017 CRP	-775.00 REF						
2018/04/000093 10/31/2017 GNI	-253.78 REF						
2018/04/000093 10/31/2017 GNI	-222.13 REF						
2018/04/000093 10/31/2017 GNI	-628.70 REF						

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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01204 Franchise Fee</u>							
10000090 31242 Communications/Cabl	-64,000	0	-64,000	-15,442.45	.00	-48,557.55	24.1%
2018/04/000093 10/31/2017 GNI	-5,174.84 REF						
<u>01205 Vehicle License Fee</u>							
10000100 31251 Vehicle License Fee	-40,000	0	-40,000	-173.51	.00	-39,826.49	.4%
2018/04/000093 10/31/2017 GNI	-20.00 REF						
<u>01206 Bank Franchise Tax</u>							
10000110 31267 Bank Franchise Tax	-142,500	0	-142,500	.00	.00	-142,500.00	.0%
<u>01208 Cigarette Tax</u>							
10000120 31281 Cigarette Tax	-63,000	0	-63,000	-16,975.55	.00	-46,024.45	26.9%
2018/04/000093 10/31/2017 GNI	-3,750.00 REF						
<u>01303 Permits</u>							
10000130 31331 Zoning Fees	-2,000	0	-2,000	-175.00	.00	-1,825.00	8.8%
10000130 31336 Cemetery Plot Sales	-1,000	0	-1,000	-100.00	.00	-900.00	10.0%
<u>01401 Fines</u>							
10000140 31412 Traffic Fines	-152,500	0	-152,500	-38,021.48	.00	-114,478.52	24.9%
2018/04/000093 10/31/2017 GNI	-13,387.96 REF						



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01501 Revenue Use Of Money								
10000160	31511 Interest (Bank)	-12,000	0	-12,000	-5,025.89	.00	-6,974.11	41.9%
	2018/04/000093 10/31/2017 GNI	-1,767.32	REF					
01606 Charges for Services								
10000180	31661 Wtr Fnd Reimburseme	-64,430	0	-64,430	.00	.00	-64,430.00	.0%
10000180	31662 Wtr Fnd Reimburseme	-199,658	0	-199,658	.00	.00	-199,658.00	.0%
01899 Miscellaneous								
10000190	31895 Miscellaneous Reven	-7,500	-8,585	-16,085	-30,257.48	.00	14,172.22	188.1%
	2018/04/000026 10/12/2017 BUA	-1,351.26	REF					
	2018/04/000051 10/19/2017 CRP	-50.00	REF					
	2018/04/000093 10/31/2017 GNI	-1.00	REF					
	2018/04/000093 10/31/2017 GNI	-10.00	REF					
	2018/04/000093 10/31/2017 GNI	-10.00	REF					
	2018/04/000093 10/31/2017 GNI	-3,300.53	REF					
	2018/04/000093 10/31/2017 GNI	-10.00	REF					
	2018/04/000093 10/31/2017 GNI	-11.00	REF					
	2018/04/000093 10/31/2017 GNI	-17,680.14	REF					
10000190	31898 Credit Card Fees	-600	0	-600	-31.38	.00	-568.62	5.2%
	2018/04/000093 10/31/2017 GNI	-2.37	REF					
	2018/04/000093 10/31/2017 GNI	-.60	REF					
02402 Fire & Rescue Services								
10000210	32421 Fire Program Fund G	-9,000	-1,000	-10,000	-10,000.00	.00	.00	100.0%
	2018/04/000026 10/12/2017 BUA	-1,000.00	REF					

RESOLUTION 17/18/09

RESOLUTION 17/18/08



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02403 Public Works</u>							
10000220 32432 Litter Control Gran	-1,000	0	-1,000	-1,006.00	.00	6.00	100.6%
2018/04/000093 10/31/2017 GNI	-1,006.00	REF					
<u>02404 Police 599</u>							
10000230 32441 Police 599 Funding	-57,289	0	-57,289	-14,783.00	.00	-42,506.00	25.8%
10000230 32446 DCJS GRANT - Safety	0	-2,037	-2,037	.00	.00	-2,037.00	.0%
<u>04105 Fund Transfers</u>							
10000260 34150 Unappropriated Fund	-90,000	-123,800	-213,800	.00	.00	-213,800.00	.0%
<u>11010 Legislative Services</u>							
10000290 41100 Salaries and Wages	9,600	0	9,600	.00	.00	9,600.00	.0%
10000290 43120 Audit Expense	16,000	0	16,000	.00	.00	16,000.00	.0%
10000290 45500 Travel & Training (	7,000	0	7,000	.00	.00	7,000.00	.0%
10000290 45900 Special Meetings	750	0	750	61.59	.00	688.41	8.2%
<u>12100 General & Financial Adm</u>							
10000300 41100 Salaries and Wages	205,150	0	205,150	63,989.24	.00	141,160.76	31.2%
2018/04/000004 10/05/2017 PRJ	7,890.37	REF 100517					
2018/04/000039 10/19/2017 PRJ	7,890.37	REF 101917					

WARRANT=100517 RUN=1 BIWEEKLY
WARRANT=101917 RUN=1 BIWEEKLY



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JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 41117 Part Time	2,000	0	2,000	.00	.00	2,000.00	.0%
10000300 41211 Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
10000300 42100 FICA	12,835	0	12,835	3,654.23	.00	9,180.77	28.5%
2018/04/000004 10/05/2017 PRJ	462.38	REF 100517			WARRANT=100517	RUN=1 BIWEEKLY	
2018/04/000039 10/19/2017 PRJ	437.57	REF 101917			WARRANT=101917	RUN=1 BIWEEKLY	
10000300 42110 Medicare	2,350	0	2,350	854.61	.00	1,495.39	36.4%
2018/04/000004 10/05/2017 PRJ	108.13	REF 100517			WARRANT=100517	RUN=1 BIWEEKLY	
2018/04/000039 10/19/2017 PRJ	102.34	REF 101917			WARRANT=101917	RUN=1 BIWEEKLY	
10000300 42210 VRS - Retirement	11,703	0	11,703	3,600.72	.00	8,102.28	30.8%
2018/04/000004 10/05/2017 PRJ	450.09	REF 100517			WARRANT=100517	RUN=1 BIWEEKLY	
2018/04/000039 10/19/2017 PRJ	450.09	REF 101917			WARRANT=101917	RUN=1 BIWEEKLY	
10000300 42300 Health Insurance -	44,184	0	44,184	13,595.04	.00	30,588.96	30.8%
2018/04/000004 10/05/2017 PRJ	1,699.38	REF 100517			WARRANT=100517	RUN=1 BIWEEKLY	
2018/04/000039 10/19/2017 PRJ	1,699.38	REF 101917			WARRANT=101917	RUN=1 BIWEEKLY	
10000300 42400 Life Insurance	2,688	0	2,688	826.88	.00	1,861.12	30.8%
2018/04/000004 10/05/2017 PRJ	103.36	REF 100517			WARRANT=100517	RUN=1 BIWEEKLY	
2018/04/000039 10/19/2017 PRJ	103.36	REF 101917			WARRANT=101917	RUN=1 BIWEEKLY	
10000300 43100 Professional Servic	18,000	0	18,000	6,446.14	.00	11,553.86	35.8%
2018/04/000033 10/12/2017 API	175.00	VND 000211 IN 1586786-20170930			LEXISNEXIS RISK DATA PROF SERVICES		13608
2018/04/000033 10/12/2017 API	1,938.28	VND 000678 IN F580-110-015			ALPHA CORPORATION PROF SERVICES		13596
2018/04/000084 10/26/2017 API	400.00	VND 000529 IN 03701			INSERCORP PROF SERVICES		13624
10000300 43170 DMV Stops (Town Exp	0	0	0	605.00	.00	-605.00	100.0%
2018/04/000033 10/12/2017 API	185.00	VND 000407 IN 17272369		DMV	DMV STOPS		13604
10000300 43320 Maintenance Contrac	5,000	0	5,000	915.00	.00	4,085.00	18.3%



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300	43600 Advertising	2,500	0	2,500	1,789.47	.00	710.53	71.6%
	2018/04/000033 10/12/2017 API	845.05 VND 000010 IN 26737			THE TIDEWATER NEWS	PUBLICATION		13648
	2018/04/000033 10/12/2017 API	94.50 VND 000010 IN 00040775			THE TIDEWATER NEWS	ADVERTISING		
	2018/04/000033 10/12/2017 API	511.44 VND 000088 IN 09/2017			TIMES PUBLISHING	ADVERTISING		
	2018/04/000033 10/12/2017 API	5.06 VND 000381 IN SEPT 2017			SUNTRUST BANK	SEPT CHARGES		13611
	2018/04/000055 10/16/2017 APM	-94.50 VND 000010 IN 00040775			THE TIDEWATER NEWS	ADVERTISING		
	2018/04/000057 10/16/2017 APM	-511.44 VND 000088 IN 09/2017			TIMES PUBLISHING	ADVERTISING		
10000300	44100 Information Technol	27,000	0	27,000	24,660.67	.00	2,339.33	91.3%
	2018/04/000033 10/12/2017 API	5,888.00 VND 000134 IN WATS20173970842			BAI MUNICIPAL SOFTWA	TECH SUPPORT		13597
	2018/04/000033 10/12/2017 API	400.00 VND 000381 IN SEPT 2017			SUNTRUST BANK	SEPT CHARGES		13611
	2018/04/000084 10/26/2017 API	399.99 VND 000640 IN 6581			VAUGHAN TECH UNLIMIT	TECH SUPPORT		13642
10000300	45210 Postal Services	7,300	0	7,300	3,513.70	.00	3,786.30	48.1%
	2018/04/000008 10/04/2017 API	250.00 VND 000494 IN 119380P			BMS DIRECT	UTILITY BILLS		13593
	2018/04/000033 10/12/2017 API	23.75 VND 000381 IN SEPT 2017			SUNTRUST BANK	SEPT CHARGES		13611
	2018/04/000033 10/12/2017 API	1,500.00 VND 000494 IN 119380P-UB			BMS DIRECT	POSTAGE		13599
	2018/04/000084 10/26/2017 API	150.46 VND 000494 IN 119380			BMS DIRECT	POSTAGE		13623
10000300	45230 Telephone - Communi	8,000	0	8,000	2,223.78	.00	5,776.22	27.8%
	2018/04/000084 10/26/2017 API	150.95 VND 000015 IN 0189 10/2017			SPECTRUM BUSINESS	COMMUNICATIONS		13634
10000300	45410 Equipment Rental	6,000	0	6,000	1,638.13	.00	4,361.87	27.3%
	2018/04/000084 10/26/2017 API	216.01 VND 000416 IN 99551634			RICOH USA INC.	RENT		13633
10000300	45500 Travel & Training (	16,000	0	16,000	3,542.05	.00	12,457.95	22.1%
	2018/04/000033 10/12/2017 API	31.34 VND 000381 IN SEPT 2017			SUNTRUST BANK	SEPT CHARGES		13611
10000300	45510 Vehicle Allowance	4,800	0	4,800	1,600.00	.00	3,200.00	33.3%
	2018/04/000004 10/05/2017 PRJ	400.00 REF 100517				WARRANT=100517 RUN=1 BIWEEKLY		
10000300	45810 Dues and Subscripti	4,200	0	4,200	3,281.38	.00	918.62	78.1%
	2018/04/000084 10/26/2017 API	896.00 VND 000662 IN 010133-8023			PRAETORIAN DIGITAL	DUES AND SUBSCRIPT		13630
10000300	46001 Office Operations (	9,500	0	9,500	1,222.50	.00	8,277.50	12.9%
	2018/04/000033 10/12/2017 API	80.65 VND 000089 IN 225627-0			TOTAL BUSINESS SOLUT	SUPPLIES		13615
	2018/04/000033 10/12/2017 API	19.75 VND 000089 IN 225710-0			TOTAL BUSINESS SOLUT	SUPPLIES		13615
	2018/04/000033 10/12/2017 API	13.65 VND 000381 IN SEPT 2017			SUNTRUST BANK	SEPT CHARGES		13611
	2018/04/000033 10/12/2017 API	18.55 VND 000381 IN SEPT 2017			SUNTRUST BANK	SEPT CHARGES		13611
	2018/04/000033 10/12/2017 API	35.00 VND 000386 IN 09/2017			FARMERS BANK	SAFE DEPOSIT BOX R		13605



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FOR 2018 04

JOURNAL DETAIL 2018 4 TO 2018 4

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300 46001 Office Operations (</u>							
2018/04/000084 10/26/2017 API	50.31 VND 000459 IN 3113942-0			THE SUPPLY ROOM COMP	SUPPLIES		13637
2018/04/000084 10/26/2017 API	58.95 VND 000494 IN 119696			BMS DIRECT	SUPPLIES		13623
<u>10000300 46012 Publications</u>	2,000	0	2,000	721.21	.00	1,278.79	36.1%
2018/04/000084 10/26/2017 API	221.11 VND 000050 IN 95931988			MATTHEW BENDER & CO.	PUBLICATIONS		13627
<u>10000300 46020 Equipment - Purchas</u>	3,500	0	3,500	2,858.16	.00	641.84	81.7%
2018/04/000084 10/26/2017 API	1,579.00 VND 000459 IN 3105292-0			THE SUPPLY ROOM COMP	EQUIPMENT		13637
<u>12210 Legal Services</u>							
<u>10000310 43150 Legal Services</u>	27,000	0	27,000	3,000.00	.00	24,000.00	11.1%
<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%
<u>31100 Police Department</u>							
<u>10000320 42000 Police Salaries and</u>	296,342	0	296,342	92,480.59	.00	203,861.41	31.2%
2018/04/000004 10/05/2017 PRJ	11,397.65 REF 100517				WARRANT=100517	RUN=1 BIWEEKLY	
2018/04/000039 10/19/2017 PRJ	11,397.65 REF 101917				WARRANT=101917	RUN=1 BIWEEKLY	
<u>10000320 42001 Police Overtime</u>	25,000	0	25,000	4,958.09	.00	20,041.91	19.8%
2018/04/000004 10/05/2017 PRJ	667.07 REF 100517				WARRANT=100517	RUN=1 BIWEEKLY	
2018/04/000039 10/19/2017 PRJ	945.55 REF 101917				WARRANT=101917	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320	42100 FICA	19,924	0	19,924	5,569.89	.00	14,354.11	28.0%
	2018/04/000004 10/05/2017 PRJ	672.16	REF 100517			WARRANT=100517	RUN=1 BIWEEKLY	
	2018/04/000039 10/19/2017 PRJ	679.67	REF 101917			WARRANT=101917	RUN=1 BIWEEKLY	
10000320	42110 Medicare	4,660	0	4,660	1,302.64	.00	3,357.36	28.0%
	2018/04/000004 10/05/2017 PRJ	157.19	REF 100517			WARRANT=100517	RUN=1 BIWEEKLY	
	2018/04/000039 10/19/2017 PRJ	158.96	REF 101917			WARRANT=101917	RUN=1 BIWEEKLY	
10000320	42210 VRS - Retirement	14,521	0	14,521	4,726.56	.00	9,794.44	32.5%
	2018/04/000004 10/05/2017 PRJ	590.82	REF 100517			WARRANT=100517	RUN=1 BIWEEKLY	
	2018/04/000039 10/19/2017 PRJ	590.82	REF 101917			WARRANT=101917	RUN=1 BIWEEKLY	
10000320	42300 Health Insurance -	70,229	0	70,229	21,608.80	.00	48,620.20	30.8%
	2018/04/000004 10/05/2017 PRJ	2,701.10	REF 100517			WARRANT=100517	RUN=1 BIWEEKLY	
	2018/04/000039 10/19/2017 PRJ	2,701.10	REF 101917			WARRANT=101917	RUN=1 BIWEEKLY	
10000320	42400 Life Insurance	3,883	0	3,883	1,194.48	.00	2,688.52	30.8%
	2018/04/000004 10/05/2017 PRJ	149.31	REF 100517			WARRANT=100517	RUN=1 BIWEEKLY	
	2018/04/000039 10/19/2017 PRJ	149.31	REF 101917			WARRANT=101917	RUN=1 BIWEEKLY	
10000320	45999 Advertising	500	0	500	.00	.00	500.00	.0%
10000320	46000 Computer and Techno	3,500	0	3,500	786.94	.00	2,713.06	22.5%
	2018/04/000084 10/26/2017 API	563.95	VND 000640 IN 6485			VAUGHAN TECH UNLIMIT CPU & TECH		13642
10000320	46001 Office Operations (	3,000	0	3,000	1,740.15	.00	1,259.85	58.0%
	2018/04/000033 10/12/2017 API	195.57	VND 000089 IN 225678-0			TOTAL BUSINESS SOLUT SUPPLIES		13615
10000320	46002 Investigations	1,000	0	1,000	.00	.00	1,000.00	.0%
10000320	46003 Dues and Subscripti	1,250	0	1,250	175.00	.00	1,075.00	14.0%
10000320	46004 Equipment	10,800	4,828	15,628	6,580.33	.00	9,047.67	42.1%
	2018/04/000033 10/12/2017 API	154.00	VND 000146 IN 545812			KUSTOM SIGNALS INC. EQUIPMENT		13607
	2018/04/000033 10/12/2017 API	379.95	VND 000480 IN 40234			THE GUN SHOP EQUIPMENT		13612



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 46005 Vehicle Repairs and	17,000	5,794	22,794	11,387.47	.00	11,406.79	50.0%
2018/04/000026 10/12/2017 BUA	1,351.26	REF					
2018/04/000033 10/12/2017 API	16.00	VND 000171 IN 0111089					
2018/04/000084 10/26/2017 API	45.98	VND 000007 IN 3270 10/2017					
2018/04/000084 10/26/2017 API	75.00	VND 000234 IN 113257					
2018/04/000084 10/26/2017 API	47.50	VND 000234 IN 112147					
						RESOLUTION 17/18/09	
						DEWITT'S AUTOM. CENT VEH MAINT	13603
						BEAMON & JOHNSON IN VEH MAINT	13622
						ATLANTIC COMMUNICATI VEH MAINT	13621
						ATLANTIC COMMUNICATI VEH MAINT	13621
10000320 46006 Training and Travel	10,000	0	10,000	5,023.00	.00	4,977.00	50.2%
2018/04/000017 10/10/2017 API	440.00	VND 000736 IN 2017 TOP COP					
2018/04/000033 10/12/2017 API	1,161.01	VND 000381 IN SEPT 2017					
2018/04/000033 10/12/2017 API	400.00	VND 000480 IN 40235					
						GREATER HAMPTON ROAD TABLE - 2017 TOP C	13594
						SUNTRUST BANK SEPT CHARGES	13611
						THE GUN SHOP TRAINING	13612
10000320 46008 Fuel and Tires	36,000	0	36,000	4,364.61	.00	31,635.39	12.1%
2018/04/000017 10/10/2017 API	51.49	VND 000261 IN 349140					
2018/04/000084 10/26/2017 API	821.56	VND 000261 IN SQLCD-356527 GEN					
						MANSFIELD OIL FUEL	
						MANSFIELD OIL FUEL	13626
10000320 46010 DMV Grant Disbursem	0	0	0	3,430.00	.00	-3,430.00	100.0%
2018/04/000004 10/05/2017 PRJ	157.50	REF 100517					
						WARRANT=100517 RUN=1 BIWEEKLY	
10000320 46012 TELEPHONE - COMMUNI	12,000	0	12,000	2,551.11	.00	9,448.89	21.3%
2018/04/000084 10/26/2017 API	375.66	VND 000015 IN 0189 10/2017					
						SPECTRUM BUSINESS COMMUNICATIONS	13634
10000320 46014 Police Community Af	500	0	500	131.77	.00	368.23	26.4%
10000320 46023 Postage	250	0	250	30.68	.00	219.32	12.3%
10000320 46024 WPD Utilities	6,000	0	6,000	1,261.52	.00	4,738.48	21.0%
2018/04/000033 10/12/2017 API	1,063.09	VND 000107 IN 4958 10/2017					
2018/04/000053 10/16/2017 APM	-1,063.09	VND 000107 IN 4958 10/2017					
						DOMINION VIRGINIA PO WPD UTILITIES	
						DOMINION VIRGINIA PO WPD UTILITIES	
10000320 46025 WPD Equipment Renta	2,750	0	2,750	629.30	.00	2,120.70	22.9%
2018/04/000084 10/26/2017 API	102.68	VND 000036 IN 23575138					
						RICOH USA INC EQUIP RENTAL	13632
10000320 46026 WPD Maint Contracts	6,750	0	6,750	245.00	.00	6,505.00	3.6%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>32100 Fire Department</u>							
10000330 45704 Fire Dept Grant	9,000	1,000	10,000	10,000.00	.00	.00	100.0%
2018/04/000026 10/12/2017 BUA	1,000.00 REF						
2018/04/000028 10/16/2017 API	10,000.00 VND 000122	IN 2017/2018					
						RESOLUTION 17/18/08	
						WINDSOR VOL. FIRE DE FIRE DEPT GRANT	13619
<u>41000 Public Works & Property Maint</u>							
10000350 41100 Salaries and Wages	123,628	0	123,628	38,644.30	.00	84,983.70	31.3%
2018/04/000004 10/05/2017 PRJ	4,275.22 REF 100517					WARRANT=100517	RUN=1 BIWEEKLY
2018/04/000033 10/12/2017 API	230.72 VND 000738	IN 1355763				RELIANCE STAFFING & SALARIES	13610
2018/04/000039 10/19/2017 PRJ	4,122.91 REF 101917					WARRANT=101917	RUN=1 BIWEEKLY
2018/04/000084 10/26/2017 API	252.35 VND 000738	IN 1356196				RELIANCE STAFFING & TEMP	13631
10000350 41211 Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
10000350 41311 Part Time Temporary	8,000	0	8,000	70.00	.00	7,930.00	.9%
2018/04/000033 10/12/2017 API	70.00 VND 999999	IN M.SMITH		REFUND	TEMP		13609
10000350 42100 FICA	7,665	0	7,665	2,130.77	.00	5,534.23	27.8%
2018/04/000004 10/05/2017 PRJ	235.57 REF 100517					WARRANT=100517	RUN=1 BIWEEKLY
2018/04/000039 10/19/2017 PRJ	226.13 REF 101917					WARRANT=101917	RUN=1 BIWEEKLY
10000350 42110 Medicare	1,793	0	1,793	498.31	.00	1,294.69	27.8%
2018/04/000004 10/05/2017 PRJ	55.08 REF 100517					WARRANT=100517	RUN=1 BIWEEKLY
2018/04/000039 10/19/2017 PRJ	52.88 REF 101917					WARRANT=101917	RUN=1 BIWEEKLY
10000350 42210 VRS -- Retirement	4,591	0	4,591	1,415.69	.00	3,175.31	30.8%
2018/04/000004 10/05/2017 PRJ	179.84 REF 100517					WARRANT=100517	RUN=1 BIWEEKLY
2018/04/000039 10/19/2017 PRJ	176.55 REF 101917					WARRANT=101917	RUN=1 BIWEEKLY
10000350 42300 Health Insurance -	23,410	0	23,410	7,202.96	.00	16,207.04	30.8%
2018/04/000004 10/05/2017 PRJ	900.37 REF 100517					WARRANT=100517	RUN=1 BIWEEKLY
2018/04/000039 10/19/2017 PRJ	900.37 REF 101917					WARRANT=101917	RUN=1 BIWEEKLY



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350	42400 Life Insurance	1,228	0	1,228	398.84	.00	829.16	32.5%
	2018/04/000004 10/05/2017 PRJ	48.08 REF 100517				WARRANT=100517	RUN=1 BIWEEKLY	
	2018/04/000039 10/19/2017 PRJ	47.19 REF 101917				WARRANT=101917	RUN=1 BIWEEKLY	
10000350	42810 Clothing Allowance	600	0	600	.00	.00	600.00	.0%
10000350	43310 Vehicle Repairs and	1,000	0	1,000	10.28	.00	989.72	1.0%
10000350	43312 Equipment Repairs a	5,000	0	5,000	1,098.15	.00	3,901.85	22.0%
	2018/04/000033 10/12/2017 API	7.34 VND 000019 IN 26495			CRAWFORD'S SMALL ENG EQUIP REPAIRS & MA		13601	
10000350	43313 Piping & Storm Drai	5,000	0	5,000	.00	.00	5,000.00	.0%
10000350	43315 Building Repairs an	10,000	0	10,000	2,263.96	.00	7,736.04	22.6%
10000350	43319 Street & Sidewalk M	10,000	0	10,000	52.99	.00	9,947.01	.5%
10000350	44200 Fuel	4,000	0	4,000	791.40	.00	3,208.60	19.8%
	2018/04/000084 10/26/2017 API	158.98 VND 000261 IN SQLCD-356527 GEN			MANSFIELD OIL	FUEL		13626
10000350	45100 Utilities	15,000	0	15,000	4,674.89	.00	10,325.11	31.2%
	2018/04/000033 10/12/2017 API	27.32 VND 000018 IN 4100 10/2017			COMMUNITY ELECTRIC C SIGN			13600
	2018/04/000033 10/12/2017 API	12.79 VND 000107 IN 7615 10/2017			DOMINION VIRGINIA PO COURTHOUSE SIGN			13644
	2018/04/000033 10/12/2017 API	8.10 VND 000107 IN 0270 10/2017			DOMINION VIRGINIA PO LOVERS LANE/460 SI			13644
	2018/04/000033 10/12/2017 API	12.76 VND 000107 IN 5004 10/2017			DOMINION VIRGINIA PO COMMUNITY DRIVE			13644
	2018/04/000033 10/12/2017 API	999.17 VND 000107 IN 0002 10/2017			DOMINION VIRGINIA PO TOW OFFICE			
	2018/04/000033 10/12/2017 API	2,528.02 VND 000107 IN 7640 10/2017			DOMINION VIRGINIA PO STREET LIGHT			13644
	2018/04/000054 10/16/2017 APM	-999.17 VND 000107 IN 0002 10/2017			DOMINION VIRGINIA PO TOW OFFICE			
	2018/04/000084 10/26/2017 API	33.50 VND 000714 IN 360204			SPRING LAKE BOTTLED WATER			13635
10000350	45110 Utilities - Street	35,000	0	35,000	7,449.28	.00	27,550.72	21.3%
10000350	45410 Equipment Rental	750	0	750	.00	.00	750.00	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350	46020 Equipment - Purchas	3,500	0	3,500	.00	.00	3,500.00	.0%
42300 Refuse Collection								
10000360	43170 Residential Collecti	85,000	0	85,000	27,343.88	.00	57,656.12	32.2%
	2018/04/000033 10/12/2017 API	6,826.22	VND 000680	IN 2058385	BAY DISPOSAL & RECYC TRASH SERVICE			13598
72000 Cultural Events								
10000370	45640 4th of July Celebra	5,000	0	5,000	6,657.75	.00	-1,657.75	133.2%
10000370	45641 Christmas Holidays	250	0	250	.00	.00	250.00	.0%
10000370	45642 Other Events	6,500	0	6,500	900.00	.00	5,600.00	13.8%
81100 Planning & Community Developme								
10000380	41100 Salaries and Wages	45,000	0	45,000	2,005.03	.00	42,994.97	4.5%
	2018/04/000039 10/19/2017 PRJ	1,788.46	REF 101917			WARRANT=101917		RUN=1 BIWEEKLY
10000380	41110 Compensation - Plan	2,200	0	2,200	.00	.00	2,200.00	.0%
10000380	42100 FICA	2,790	0	2,790	124.86	.00	2,665.14	4.5%
	2018/04/000039 10/19/2017 PRJ	111.43	REF 101917			WARRANT=101917		RUN=1 BIWEEKLY
10000380	42110 Medicare	653	0	653	29.20	.00	623.80	4.5%
	2018/04/000039 10/19/2017 PRJ	26.06	REF 101917			WARRANT=101917		RUN=1 BIWEEKLY
10000380	42210 VRS - Retirement	2,205	0	2,205	.00	.00	2,205.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380 42300 Health Insurance -	7,752	0	7,752	298.15	.00	7,453.85	3.8%
2018/04/000039 10/19/2017 PRJ	298.15 REF 101917				WARRANT=101917	RUN=1 BIWEEKLY	
10000380 42400 Life Insurance	590	0	590	23.43	.00	566.57	4.0%
2018/04/000039 10/19/2017 PRJ	23.43 REF 101917				WARRANT=101917	RUN=1 BIWEEKLY	
10000380 43100 Professional Servic	2,500	0	2,500	.00	.00	2,500.00	.0%
10000380 43310 Vehicle Repairs and	300	0	300	.00	.00	300.00	.0%
10000380 43600 Advertising	1,500	0	1,500	491.92	.00	1,008.08	32.8%
10000380 44200 Fuel	500	0	500	.00	.00	500.00	.0%
10000380 45230 Telephone - Communi	650	0	650	.00	.00	650.00	.0%
10000380 45500 Travel & Training (	3,000	0	3,000	98.44	.00	2,901.56	3.3%
2018/04/000033 10/12/2017 API	98.44 VND 000737 IN PLANNING TRAVEL				WILLIAMS, LARISSA	MILEAGE	13618
10000380 45810 Dues and Subscripti	500	0	500	.00	.00	500.00	.0%
10000380 46001 Office Operations (	200	0	200	140.30	.00	59.70	70.2%
2018/04/000033 10/12/2017 API	108.30 VND 000089 IN 225641-0				TOTAL BUSINESS SOLUT SUPPLIES		13615
2018/04/000033 10/12/2017 API	20.00 VND 000179 IN 536920-0				CREATIVE BUSINESS SO NAME PLATE		13602
10000380 46012 Publications	100	0	100	.00	.00	100.00	.0%
<hr/>							
81500 Economic Development							
10000390 45640 Business Appreciati	1,000	0	1,000	.00	.00	1,000.00	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000390	45641 Other Economic Deve	5,000	0	5,000	.00	.00	5,000.00	.0%
10000390	45810 Dues and Subscripti	3,500	0	3,500	3,500.00	.00	.00	100.0%
10000390	45811 Chamber of Commerce	750	0	750	90.00	.00	660.00	12.0%
	2018/04/000033 10/12/2017 API	90.00	VND 000381	IN SEPT 2017	SUNTRUST BANK	SEPT CHARGES		13611
91600 Non Departmental								
10000400	43800 Payments to Other G	70,000	0	70,000	53,891.63	.00	16,108.37	77.0%
	2018/04/000084 10/26/2017 API	53,167.13	VND 000041	IN 1810	ISLE OF WIGHT COUNTY	PAYMENTS TO OTHER		13625
10000400	45300 Insurance	38,000	0	38,000	29,950.00	.00	8,050.00	78.8%
10000400	45462 Vacation Buyback	9,688	0	9,688	9,687.46	.00	.54	100.0%
10000400	45640 Contributions to Lib	1,200	0	1,200	1,200.00	.00	.00	100.0%
	2018/04/000078 10/30/2017 API	1,200.00	VND 000136	IN 2017/2018	DONATION WINDSOR LIBRARY	LIBRARY DONATION		13643
10000400	45641 Contributions to Tr	1,000	0	1,000	1,000.00	.00	.00	100.0%
	2018/04/000078 10/30/2017 API	1,000.00	VND 000688	IN 2017/2018	DONATION TRIAD	TRIAD DONATION		13638
10000400	45862 Contingency	17,590	0	17,590	1,542.71	.00	16,047.29	8.8%
93000 Fund Transfers								
10000410	49311 Transfer to Town Ce	90,000	0	90,000	.00	.00	90,000.00	.0%
94000 Capital Projects								
10000420	48001 Street Lighting Ext	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000420	48004 Police Car	60,000	0	60,000	.00	.00	60,000.00	.0%
10000420	48009 Information Technol	5,000	0	5,000	299.97	.00	4,700.03	6.0%
	2018/04/000084 10/26/2017 API	299.97 VND 000640	IN 6582		VAUGHAN TECH UNLIMIT	IT UPGRADES		13642
10000420	48012 Financial Software	15,000	123,800	138,800	44,299.29	.00	94,500.71	31.9%
	2018/04/000033 10/12/2017 API	6,476.79 VND 000665	IN 045-203689		TYLER TECHNOLOGIES	FINANCIAL UPGRADE		13616
	2018/04/000084 10/26/2017 API	9,455.00 VND 000665	IN 045-203753		TYLER TECHNOLOGIES	FINANCIAL UPGRADE		13639
	2018/04/000084 10/26/2017 API	1,500.00 VND 000665	IN 045-203787		TYLER TECHNOLOGIES	FINANCIAL UPGRADE		13639
	2018/04/000084 10/26/2017 API	6,000.00 VND 000665	IN 045-203307		TYLER TECHNOLOGIES	FINANCIAL SOFTWARE		13639
	2018/04/000084 10/26/2017 API	540.00 VND 000665	IN 045-203894		TYLER TECHNOLOGIES	FINANCIAL SOFTWARE		13639
10000420	48013 Police Dept Technol	8,500	0	8,500	.00	.00	8,500.00	.0%
10000420	48019 Purchase of New Pol	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL General Fund	0	0	0	228,822.55	.00	-228,822.55	100.0%
	TOTAL REVENUES	-1,843,252	-135,422	-1,978,674	-346,230.72	.00	-1,632,443.54	
	TOTAL EXPENSES	1,843,252	135,422	1,978,674	575,053.27	.00	1,403,620.99	



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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
11000010 31511 Interest (Bank)	-500	0	-500	-497.70	.00	-2.30	99.5%
2018/04/000093 10/31/2017 GNI	-167.74 REF						
<u>04105 Fund Transfers</u>							
11000030 31000 Transfer from Fund	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
<u>12100 General & Financial Adm</u>							
11000040 43604 Space Needs Fund Pr	25,000	0	25,000	24,164.00	.00	836.00	96.7%
2018/04/000084 10/26/2017 API	24,164.00 VND 000703 IN 560750-008			MOSELEY ARCHITECTS	TOWN HALL		13629
11000040 43610 Future Space Needs	65,500	0	65,500	.00	.00	65,500.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	0	23,666.30	.00	-23,666.30	100.0%
TOTAL REVENUES	-90,500	0	-90,500	-497.70	.00	-90,002.30	
TOTAL EXPENSES	90,500	0	90,500	24,164.00	.00	66,336.00	



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11060 UPDATED BY CONVERSION

20000010 31164 Late Fees	0	0	0	-3,476.59	.00	3,476.59	100.0%
2018/04/000027 10/12/2017 UBA	-780.00	REF LF1012					

15010 UPDATED BY CONVERSION

20000020 31511 Interest (Bank)	-3,500	0	-3,500	-831.16	.00	-2,668.84	23.7%
2018/04/000093 10/31/2017 GNI	-48.09	REF					

16010 UPDATED BY CONVERSION

20000030 31611 Water Sales	-480,000	0	-480,000	-169,481.17	.00	-310,518.83	35.3%
2018/04/000002 10/02/2017 CRP	.00	REF					
2018/04/000003 10/03/2017 CRP	.00	REF				2016 UB UB	
2018/04/000010 10/04/2017 CRP	.00	REF				2016 UB UB	
2018/04/000013 10/04/2017 UBC	-997.18	REF CD1005				2016 UB UB	
2018/04/000013 10/04/2017 UBC	997.18	REF CD1005					
2018/04/000014 10/02/2017 CRP	.00	REF				2016 UB UB	
2018/04/000015 10/05/2017 CRP	.00	REF				2016 UB UB	
2018/04/000016 10/10/2017 CRP	.00	REF				2016 UB UB	
2018/04/000020 10/06/2017 CRP	.00	REF				2016 UB UB	
2018/04/000021 10/10/2017 CRP	.00	REF				2016 UB UB	
2018/04/000022 10/11/2017 CRP	.00	REF				2016 UB UB	
2018/04/000029 10/12/2017 CRP	.00	REF				2016 UB UB	
2018/04/000031 10/12/2017 CRP	.00	REF				2018 UB UB	
2018/04/000037 10/16/2017 UBM	20.00	REF TWLFDAD					
2018/04/000040 10/13/2017 CRP	.00	REF				2018 UB UB	
2018/04/000041 10/16/2017 UBM	-11.91	REF tw adj					
2018/04/000042 10/16/2017 CRP	.00	REF				2016 UB UB	
2018/04/000043 10/17/2017 CRP	-60.00	REF				2016 UB UB	
2018/04/000044 10/19/2017 CRP	.00	REF				2018 UB UB	
2018/04/000045 10/19/2017 UBM	127.85	REF WA ADJ					
2018/04/000046 10/19/2017 UBM	20.00	REF ADJ TW					
2018/04/000047 10/19/2017 UBM	20.00	REF TW ADJ					
2018/04/000048 10/19/2017 UBM	20.00	REF TW ADJ					
2018/04/000049 10/19/2017 UBM	20.00	REF TWADJ					
2018/04/000050 10/19/2017 CRP	.00	REF				2016 UB UB	
2018/04/000051 10/19/2017 CRP	.00	REF				2016 UB UB	
2018/04/000058 10/23/2017 UBM	20.00	REF TW1023					



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ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
200 Water Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<u>20000030 31611 Water Sales</u>									
2018/04/000059	10/23/2017	UBM	20.00 REF TW1023						
2018/04/000060	10/20/2017	CRP	.00 REF			2018 UB UB			
2018/04/000061	10/23/2017	CRP	.00 REF			2016 UB UB			
2018/04/000062	10/24/2017	UBB	-59.03 REF FI1024 F -FI1024	1000	UB AR GEN				
2018/04/000063	10/24/2017	UBD	-150.00 REF FI1024						
2018/04/000063	10/24/2017	UBD	150.00 REF FI1024						
2018/04/000064	10/24/2017	UBB	-80.77 REF FI1023 F -FI1023	1000	UB AR GEN				
2018/04/000065	10/24/2017	UBD	-75.00 REF FI1023						
2018/04/000065	10/24/2017	UBD	75.00 REF FI1023						
2018/04/000066	10/23/2017	CRP	.00 REF			2018 UB UB			
2018/04/000067	10/24/2017	CRP	.00 REF			2016 UB UB			
2018/04/000068	10/24/2017	UBB	-39.01 REF FI1022 F -FI1022	1000	UB AR GEN				
2018/04/000069	10/24/2017	UBD	-75.00 REF FI1022						
2018/04/000069	10/24/2017	UBD	75.00 REF FI1022						
2018/04/000070	10/25/2017	UBB	-27,195.77 REF TW1024 1 -BR1024	1000	UB AR GEN				
2018/04/000070	10/25/2017	UBB	-236.64 REF TW1024 1 -BR1024	11000	UB AR GEN				
2018/04/000070	10/25/2017	UBB	-10,261.61 REF TW1024 1 -BR1024	2000	UB AR GEN				
2018/04/000071	10/25/2017	UBC	-999.29 REF TW1024						
2018/04/000071	10/25/2017	UBC	-62.85 REF TW1024						
2018/04/000071	10/25/2017	UBC	-100.00 REF TW1024						
2018/04/000071	10/25/2017	UBC	999.29 REF TW1024						
2018/04/000071	10/25/2017	UBC	62.85 REF TW1024						
2018/04/000071	10/25/2017	UBC	100.00 REF TW1024						
2018/04/000072	10/23/2017	CRP	.00 REF			2018 UB UB			
2018/04/000073	10/17/2017	CRP	.00 REF			2018 UB UB			
2018/04/000074	10/25/2017	CRP	-126.96 REF			2018 UB UB			
2018/04/000075	10/24/2017	CRP	.00 REF			2018 UB UB			
2018/04/000076	10/25/2017	CRP	.00 REF			2018 UB UB			
2018/04/000081	10/25/2017	API	49.62 VND 999999 IN 1611		REFUND		13647		
2018/04/000081	10/25/2017	API	41.35 VND 999999 IN 1612		REFUND		13645		
2018/04/000083	10/27/2017	CRP	.00 REF			2018 UB UB			
2018/04/000086	10/25/2017	API	35.99 VND 999999 IN 1610		REFUND		13646		
2018/04/000090	10/30/2017	CRP	.00 REF			2018 UB UB			
2018/04/000092	10/25/2017	CRP	.00 REF			2018 UB UB			
<u>20000030 31612 Other Oper. Income</u>			-20,000	0	-20,000	-7,056.30	.00	-12,943.70	35.3%
2018/04/000005	10/03/2017	CRP	-90.00 REF						
2018/04/000012	10/04/2017	CRP	-30.00 REF						
2018/04/000023	10/12/2017	CRP	-30.00 REF						
2018/04/000050	10/19/2017	CRP	-210.00 REF						
2018/04/000077	10/25/2017	UBB	-30.00 REF TW1025 SP-TW1025	8100	UB AR GEN				
2018/04/000091	10/30/2017	CRP	-66.30 REF						



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ACCOUNTS FOR: 200 Water Fund		ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000030 31613	Other Receipts	0	0	0	-725.00	.00	725.00	100.0%
2018/04/000005	10/03/2017 CRP	-225.00	REF					
2018/04/000012	10/04/2017 CRP	-75.00	REF					
2018/04/000023	10/12/2017 CRP	-75.00	REF					
2018/04/000077	10/25/2017 UBB	-75.00	REF	TW1025 SP-TW1025 7000		UB AR GEN		
2018/04/000077	10/25/2017 UBB	-50.00	REF	TW1025 SP-TW1025 1100		UB AR GEN		
2018/04/000091	10/30/2017 CRP	-150.00	REF					
33020 UPDATED BY CONVERSION								
20000040 31898	Credit Card Fees	0	0	0	-334.59	.00	334.59	100.0%
2018/04/000002	10/02/2017 CRP	-1.55	REF					
2018/04/000003	10/03/2017 CRP	-7.96	REF					
2018/04/000010	10/04/2017 CRP	-9.34	REF					
2018/04/000012	10/04/2017 CRP	-3.15	REF					
2018/04/000015	10/05/2017 CRP	-4.97	REF					
2018/04/000016	10/10/2017 CRP	-2.57	REF					
2018/04/000021	10/10/2017 CRP	-7.28	REF					
2018/04/000029	10/12/2017 CRP	-3.75	REF					
2018/04/000031	10/12/2017 CRP	-2.64	REF					
2018/04/000040	10/13/2017 CRP	-6.44	REF					
2018/04/000042	10/16/2017 CRP	-2.62	REF					
2018/04/000043	10/17/2017 CRP	-4.21	REF					
2018/04/000044	10/19/2017 CRP	-1.92	REF					
2018/04/000050	10/19/2017 CRP	-.76	REF					
2018/04/000051	10/19/2017 CRP	-8.99	REF					
2018/04/000061	10/23/2017 CRP	-2.71	REF					
2018/04/000083	10/27/2017 CRP	-4.71	REF					
2018/04/000090	10/30/2017 CRP	-3.98	REF					
2018/04/000092	10/25/2017 CRP	-3.61	REF					
20000040 33322	Other Non Operation	0	0	0	-120.00	.00	120.00	100.0%
41050 UPDATED BY CONVERSION								
20000050 34153	Prior Year Fund Bal	-55,000	-18,000	-73,000	.00	.00	-73,000.00	.0%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42000 Water Oper							
20000060 41100 Salaries and Wages	199,658	0	199,658	.00	.00	199,658.00	.0%
20000060 41114 Protection of Water	13,200	0	13,200	.00	.00	13,200.00	.0%
20000060 41311 Part Time Temporary	1,000	0	1,000	.00	.00	1,000.00	.0%
20000060 42810 Clothing Allowance	600	0	600	213.00	.00	387.00	35.5%
20000060 43100 Professional Servic	3,500	0	3,500	.00	.00	3,500.00	.0%
20000060 43101 State Fees	3,000	0	3,000	2,850.00	.00	150.00	95.0%
20000060 43310 Vehicle Repairs and	1,000	0	1,000	.00	.00	1,000.00	.0%
20000060 43312 Equipment Repairs a	5,000	0	5,000	3,262.45	.00	1,737.55	65.2%
2018/04/000085 10/27/2017 API	2,032.41	VND 000058 IN MGR/1			MCCLUNG-LOGAN EQUIP	EQUIP REPAIRS & MA	5329
20000060 43380 Maintainence Contra	26,000	0	26,000	13,620.35	.00	12,379.65	52.4%
20000060 43600 Advertising	100	0	100	.00	.00	100.00	.0%
20000060 44200 Fuel	3,000	0	3,000	730.51	.00	2,269.49	24.4%
2018/04/000085 10/27/2017 API	168.31	VND 000261 IN SQLCD-356527 WTR			MANSFIELD OIL	FUEL	5328
2018/04/000085 10/27/2017 API	404.28	VND 000482 IN 11113-19589			JOHN DEERE FINANCIAL	FUEL	5326
20000060 45100 Utilities	20,000	0	20,000	6,200.92	.00	13,799.08	31.0%
2018/04/000035 10/12/2017 API	6.66	VND 000107 IN 7818 10/2017			DOMINION VIRGINIA PO WATER TANK		5319
2018/04/000035 10/12/2017 API	1,337.33	VND 000107 IN 9251 10/2017			DOMINION VIRGINIA PO E GRIFFIN ST. PUMP		5319
2018/04/000035 10/12/2017 API	80.27	VND 000107 IN 5002 10/2017			DOMINION VIRGINIA PO DUKE PUMP 1		5319
2018/04/000035 10/12/2017 API	14.77	VND 000107 IN 5000 10/2017			DOMINION VIRGINIA PO DUKE ST. PUMP 3		5319



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060	45230 Telephone - Communi	1,800	0	1,800	550.66	.00	1,249.34	30.6%
	2018/04/000004 10/05/2017 PRJ	30.00 REF 100517				WARRANT=100517	RUN=1 BIWEEKLY	
20000060	45410 Equipment Rental	500	0	500	.00	.00	500.00	.0%
20000060	45500 Travel & Training (	2,500	0	2,500	964.90	.00	1,535.10	38.6%
	2018/04/000035 10/12/2017 API	457.94 VND 000381	IN SEPT 2017 WTR		SUNTRUST BANK	SEPT CHARGES		5323
20000060	45810 Dues and Subscripti	800	0	800	300.00	.00	500.00	37.5%
20000060	46007 Maintenance & Repai	15,500	18,000	33,500	8,454.51	.00	25,045.49	25.2%
	2018/04/000035 10/12/2017 API	34.65 VND 000113	IN 09170532		VUPS	MAINT & REPAIR SYS		5324
	2018/04/000035 10/12/2017 API	1,430.00 VND 000196	IN 1496		BELCHER'S PAVING CO	MAINT & REPAIR SYS		5318
	2018/04/000035 10/12/2017 API	65.40 VND 000217	IN 8/24-9/23/17 TRAVEL		KENNETH W SIMS	TRAVEL		5321
	2018/04/000035 10/12/2017 API	226.00 VND 000582	IN 1017-999		LEWIS CONSTRUCTION O	MAINT & REPAIR SYS		5322
	2018/04/000035 10/12/2017 API	480.36 VND 000693	IN 4073559		FORTILINE, INC.	MAINT & REPAIRS		5320
	2018/04/000035 10/12/2017 API	125.00 VND 000693	IN 4063720		FORTILINE, INC.	MAINT & REPAIR SYS		5320
	2018/04/000085 10/27/2017 API	239.68 VND 000217	IN VRWA EXPO 2017		KENNETH W SIMS	TRAVEL		5327
	2018/04/000085 10/27/2017 API	10.70 VND 000217	IN 10-19-2017 26 MATHEW		KENNETH W SIMS	TRAVEL		5327
	2018/04/000085 10/27/2017 API	150.00 VND 000693	IN 4076677		FORTILINE, INC.	MAINT & REPAIR SYS		5325
20000060	46012 Publications	200	0	200	.00	.00	200.00	.0%
20000060	46020 Equipment - Purchas	5,000	0	5,000	.00	.00	5,000.00	.0%
20000060	46021 Meters	500	0	500	.00	.00	500.00	.0%
20000060	46500 Water Main Replacem	5,000	0	5,000	.00	.00	5,000.00	.0%
20000060	46503 Water System Mappin	50,000	0	50,000	.00	.00	50,000.00	.0%
20000060	48110 Depreciation	51,412	0	51,412	.00	.00	51,412.00	.0%
20000060	49090 Payts to GF - Indir	51,230	0	51,230	.00	.00	51,230.00	.0%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 49095 New USDA Loan Fund	43,000	0	43,000	13,292.00	.00	29,708.00	30.9%
2018/04/000011 10/05/2017 GEN	3,323.00 REF				USDA		
20000060 49096 USDA Loan (Principl	55,000	0	55,000	9,824.00	.00	45,176.00	17.9%
2018/04/000019 10/16/2017 GEN	9,824.00 REF						
TOTAL Water Fund	0	0	0	-121,761.51	.00	121,761.51	100.0%
TOTAL REVENUES	-558,500	-18,000	-576,500	-182,024.81	.00	-394,475.19	
TOTAL EXPENSES	558,500	18,000	576,500	60,263.30	.00	516,236.70	



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	130,727.34	.00	-130,727.34	100.0%

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



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REPORT OPTIONS

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

Report title:
MONTH-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 accts: 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: 2018/ 4
 To Yr/Per: 2018/ 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: 2018/ 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 Active



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13562	10/02/2017	PRINTED	000678 ALPHA CORPORATION	1,747.43			
		INVOICE NO	ACCOUNT	AMOUNT			
		F580-110-014	100-12100-43100-0000-0000-		1,747.43		
13563	10/02/2017	PRINTED	000006 ANTHEM BLUE CROSS	17,085.00			
		OCT-NOV 2017	100-00000-12200-0000-0000-		17,085.00		
13564	10/02/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	33.00			
		113101	100-31100-46000-0000-0000-		33.00		
13565	10/02/2017	PRINTED	000257 BARCO PRODUCTS COMPANY	114.68			
		BP000065087	100-41000-43315-0000-0000-		114.68		
13566	10/02/2017	PRINTED	000494 BMS DIRECT	1,096.00			
		119204P	100-12100-45210-0000-0000-		250.00		
		119203P	100-12100-45210-0000-0000-		846.00		
13567	10/02/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER	2,371.51			
		0098727	100-31100-46005-0000-0000-		2,371.51		
13568	10/02/2017	PRINTED	000107 DOMINION VIRGINIA POWER	85.97			
		8591 09/2017	100-41000-45100-0000-0000-		85.97		
13569	10/02/2017	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	170.00			
		47316	100-31100-46026-0000-0000-		170.00		
13570	10/02/2017	PRINTED	000032 HRSD	142.40			
		0003 08/2017	100-41000-45100-0000-0000-		19.50		
		3095 09/2017	100-31100-46024-0000-0000-		122.90		
13571	10/02/2017	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	107.48			
		230412	100-31100-46024-0000-0000-		94.12		
		230601	100-41000-45100-0000-0000-		13.36		
13572	10/02/2017	PRINTED	000261 MANSFIELD OIL COMPANY	1,753.73			
		SQLCD-349140	100-31100-46008-0000-0000-		689.26		
		SQLCD-349140	100-41000-44200-0000-0000-		42.88		
		SQLCD-352777 GEN	100-31100-46008-0000-0000-		843.37		
		SQLCD-352777 GEN	100-41000-44200-0000-0000-		178.22		
13573	10/02/2017	PRINTED	000036 RICOH USA INC	283.02			
		5050477152	100-12100-45410-0000-0000-		143.55		
		5050425324	100-31100-46025-0000-0000-		36.79		
		23433522	100-31100-46025-0000-0000-		102.68		
13574	10/02/2017	PRINTED	000416 RICOH USA INC.	216.01			
		99394576	100-12100-45410-0000-0000-		216.01		
13575	10/02/2017	PRINTED	000254 SECOND OPINION PEST CONTR	110.00			
		79007	100-41000-43315-0000-0000-		55.00		
		79008	100-41000-43315-0000-0000-		55.00		

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13576	10/02/2017	PRINTED	000015 SPECTRUM BUSINESS	525.09			
			INVOICE NO ACCOUNT	AMOUNT			
	0000189 09/2017		100-12100-45230-0000-0000-		149.43		
	0000189 09/2017		100-31100-46012-0000-0000-		375.66		
13577	10/02/2017	PRINTED	000714 SPRING LAKE BOTTLED WATER	33.50			
	358012		100-41000-45100-0000-0000-		33.50		
13578	10/02/2017	PRINTED	000649 STARR MOTORS	1,587.61			
	578775		100-31100-46005-0000-0000-		1,587.61		
13579	10/02/2017	PRINTED	000430 STATE FARM	90.83			
	8248-07 09/2017		100-00000-12200-0000-0000-		90.83		
13580	10/02/2017	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
	3277		100-12210-43150-0000-0000-		1,500.00		
13581	10/02/2017	PRINTED	000176 TIDEWATER NEWS	162.75			
	00039971		100-12100-43600-0000-0000-		162.75		
13582	10/02/2017	PRINTED	000558 TIDEWATER PUB LLC	160.00			
	26539		100-12100-43600-0000-0000-		160.00		
13583	10/02/2017	PRINTED	000088 TIMES PUBLISHING	511.44			
	157928		100-81100-43600-0000-0000-		204.00		
	158083		100-12100-43600-0000-0000-		307.44		
13584	10/02/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	34.23			
	224953-0		100-12100-46001-0000-0000-		34.23		
13585	10/02/2017	PRINTED	000735 TREASURER OF VA-VRS	116.42			
	LODA-IMP-55252		100-91600-45862-0000-0000-		116.42		
13586	10/02/2017	PRINTED	000682 TYLER BUSINESS FORMS	125.93			
	3825		100-12100-46001-0000-0000-		125.93		
13587	10/02/2017	PRINTED	000665 TYLER TECHNOLOGIES	9,372.50			
	2017-32777		100-94000-48012-0000-0000-		2,560.00		
	2017-29434		100-94000-48012-0000-0000-		350.00		
	045-197901		100-94000-48012-0000-0000-		2,000.00		
	045-201292		100-94000-48012-0000-0000-		637.50		
	045-202565		100-94000-48012-0000-0000-		3,825.00		
13588	10/02/2017	PRINTED	000594 VACORP	23.22			
	AUG 2017		100-91600-45862-0000-0000-		23.22		
13589	10/02/2017	PRINTED	000108 VERIZON	267.84			
	8157 09/2017		100-12100-45230-0000-0000-		267.84		
13590	10/02/2017	PRINTED	000109 VERIZON WIRELESS	789.91			



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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
	9793088481		100-31100-46012-0000-0000- INVOICE NO ACCOUNT	AMOUNT	599.93		
	9793088481		100-12100-45230-0000-0000-		189.98		
13591	10/02/2017	PRINTED	000118 WINDSOR AMOCO 26937 100-31100-46005-0000-0000-	64.85	64.85		
13592	10/02/2017	PRINTED	000119 WINDSOR HARDWARE 5157 09/2017 100-12100-46001-0000-0000- 5157 09/2017 100-41000-43315-0000-0000- 5157 09/2017 100-31100-46001-0000-0000-	317.08	16.98 260.27 39.83		
13593	10/04/2017	PRINTED	000494 BMS DIRECT 119380P 100-12100-45210-0000-0000-	250.00	250.00		
13594	10/10/2017	PRINTED	000736 GREATER HAMPTON ROAD REGI 2017 TOP COP 100-31100-46006-0000-0000-	440.00	440.00		
13595	10/10/2017	VOID	000261 MANSFIELD OIL COMPANY	.00			
13596	10/16/2017	PRINTED	000678 ALPHA CORPORATION F580-110-015 100-12100-43100-0000-0000-	1,938.28	1,938.28		
13597	10/16/2017	PRINTED	000134 BAI MUNICIPAL SOFTWARE WATS20173970842 100-12100-44100-0000-0000-	5,888.00	5,888.00		
13598	10/16/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING 2058385 100-42300-43170-0000-0000-	6,826.22	6,826.22		
13599	10/16/2017	PRINTED	000494 BMS DIRECT 119380P-UB 100-12100-45210-0000-0000-	1,500.00	1,500.00		
13600	10/16/2017	PRINTED	000018 COMMUNITY ELECTRIC COOP. 4100 10/2017 100-41000-45100-0000-0000-	27.32	27.32		
13601	10/16/2017	PRINTED	000019 CRAWFORD'S SMALL ENGINE 26495 100-41000-43312-0000-0000-	7.34	7.34		
13602	10/16/2017	PRINTED	000179 CREATIVE BUSINESS SOLUT. 536920-0 100-81100-46001-0000-0000-	20.00	20.00		
13603	10/16/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER 0111089 100-31100-46005-0000-0000-	16.00	16.00		
13604	10/16/2017	PRINTED	000407 DMV 17272369 100-12100-43170-0000-0000-	185.00	185.00		
13605	10/16/2017	VOID	000107 DOMINION VIRGINIA POWER	.00			
13606	10/16/2017	PRINTED	000386 FARMERS BANK 09/2017 100-12100-46001-0000-0000-	35.00	35.00		

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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
13607	10/16/2017	PRINTED	000146 KUSTOM SIGNALS INC.	154.00			
		INVOICE NO	ACCOUNT		AMOUNT		
		545812	100-31100-46004-0000-0000-		154.00		
13608	10/16/2017	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
		1586786-20170930	100-12100-43100-0000-0000-		175.00		
13609	10/16/2017	PRINTED	999999 MICHAEL SMITH	70.00			
		M.SMITH	100-41000-41311-0000-0000-		70.00		
13610	10/16/2017	PRINTED	000738 RELIANCE STAFFING & RECRU	230.72			
		1355763	100-41000-41100-0000-0000-		230.72		
13611	10/16/2017	PRINTED	000381 SUNTRUST BANK	1,743.36			
		SEPT 2017	100-12100-45500-0000-0000-		31.34		
		SEPT 2017	100-12100-45210-0000-0000-		23.75		
		SEPT 2017	100-12100-43600-0000-0000-		5.06		
		SEPT 2017	100-12100-44100-0000-0000-		400.00		
		SEPT 2017	100-81500-45811-0000-0000-		90.00		
		SEPT 2017	100-12100-46001-0000-0000-		13.65		
		SEPT 2017	100-31100-46006-0000-0000-		1,161.01		
		SEPT 2017	100-12100-46001-0000-0000-		18.55		
13612	10/16/2017	PRINTED	000480 THE GUN SHOP	779.95			
		40234	100-31100-46004-0000-0000-		379.95		
		40235	100-31100-46006-0000-0000-		400.00		
13613	10/16/2017	VOID	000010 THE TIDEWATER NEWS	.00			
13614	10/16/2017	VOID	000088 TIMES PUBLISHING	.00			
13615	10/16/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	404.27			
		225678-0	100-31100-46001-0000-0000-		195.57		
		225641-0	100-81100-46001-0000-0000-		108.30		
		225627-0	100-12100-46001-0000-0000-		80.65		
		225710-0	100-12100-46001-0000-0000-		19.75		
13616	10/16/2017	PRINTED	000665 TYLER TECHNOLOGIES	6,476.79			
		045-203689	100-94000-48012-0000-0000-		6,476.79		
13617	10/16/2017	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
		OCTOBER 2017	100-00000-12200-0000-0000-		275.00		
13618	10/16/2017	PRINTED	000737 WILLIAMS, LARISSA	98.44			
		PLANNING TRAVEL	100-81100-45500-0000-0000-		98.44		
13619	10/16/2017	PRINTED	000122 WINDSOR VOL. FIRE DEPT.	10,000.00			
		2017/2018	100-32100-45704-0000-0000-		10,000.00		
13620	10/30/2017	PRINTED	000006 ANTHEM BLUE CROSS	17,085.00			



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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
	NOV-DEC 2017		100-00000-12200-0000-0000-		17,085.00		
13621	10/30/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	122.50			
	INVOICE NO		ACCOUNT	AMOUNT			
	113257		100-31100-46005-0000-0000-		75.00		
	112147		100-31100-46005-0000-0000-		47.50		
13622	10/30/2017	PRINTED	000007 BEAMON & JOHNSON INC.	45.98			
	3270 10/2017		100-31100-46005-0000-0000-		45.98		
13623	10/30/2017	PRINTED	000494 BMS DIRECT	209.41			
	119380		100-12100-45210-0000-0000-		150.46		
	119696		100-12100-46001-0000-0000-		58.95		
13624	10/30/2017	PRINTED	000529 INSERCORP	400.00			
	03701		100-12100-43100-0000-0000-		400.00		
13625	10/30/2017	PRINTED	000041 ISLE OF WIGHT COUNTY	53,167.13			
	1810		100-91600-43800-0000-0000-		53,167.13		
13626	10/30/2017	PRINTED	000261 MANSFIELD OIL COMPANY	980.54			
	SQLCD-356527 GEN		100-31100-46008-0000-0000-		821.56		
	SQLCD-356527 GEN		100-41000-44200-0000-0000-		158.98		
13627	10/30/2017	PRINTED	000050 MATTHEW BENDER & CO. INC	221.11			
	95931988		100-12100-46012-0000-0000-		221.11		
13628	10/30/2017	PRINTED	000126 MINNESOTA LIFE	207.86			
	OCTOBER 2017		100-00000-12200-0000-0000-		207.86		
13629	10/30/2017	PRINTED	000703 MOSELEY ARCHITECTS	24,164.00			
	560750-008		110-12100-43604-0000-0000-		24,164.00		
13630	10/30/2017	PRINTED	000662 PRAETORIAN DIGITAL	896.00			
	010133-8023		100-12100-45810-0000-0000-		896.00		
13631	10/30/2017	PRINTED	000738 RELIANCE STAFFING & RECRU	252.35			
	1356196		100-41000-41100-0000-0000-		252.35		
13632	10/30/2017	PRINTED	000036 RICOH USA INC	102.68			
	23575138		100-31100-46025-0000-0000-		102.68		
13633	10/30/2017	PRINTED	000416 RICOH USA INC.	216.01			
	99551634		100-12100-45410-0000-0000-		216.01		
13634	10/30/2017	PRINTED	000015 SPECTRUM BUSINESS	526.61			
	0189 10/2017		100-12100-45230-0000-0000-		150.95		
	0189 10/2017		100-31100-46012-0000-0000-		375.66		
13635	10/30/2017	PRINTED	000714 SPRING LAKE BOTTLED WATER	33.50			
	360204		100-41000-45100-0000-0000-		33.50		

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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
13636	10/30/2017	PRINTED	000430 STATE FARM	90.83			
	INVOICE NO		ACCOUNT	AMOUNT			
	8248-07	10/2017	100-00000-12200-0000-0000-		90.83		
13637	10/30/2017	PRINTED	000459 THE SUPPLY ROOM COMPANIES	1,629.31			
	3113942-0		100-12100-46001-0000-0000-		50.31		
	3105292-0		100-12100-46020-0000-0000-		1,579.00		
13638	10/30/2017	PRINTED	000688 TRIAD - KURT BEACH	1,000.00			
	2017/2018	DONATION	100-91600-45641-0000-0000-		1,000.00		
13639	10/30/2017	PRINTED	000665 TYLER TECHNOLOGIES	17,495.00			
	045-203753		100-94000-48012-0000-0000-		9,455.00		
	045-203787		100-94000-48012-0000-0000-		1,500.00		
	045-203307		100-94000-48012-0000-0000-		6,000.00		
	045-203894		100-94000-48012-0000-0000-		540.00		
13640	10/30/2017	PRINTED	000594 VACORP	23.22			
	SEPTEMBER 2017		100-00000-12200-0000-0000-		23.22		
13641	10/30/2017	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
	NOVEMBER 2017		100-00000-12200-0000-0000-		275.00		
13642	10/30/2017	PRINTED	000640 VAUGHAN TECH UNLIMITED	1,263.91			
	6581		100-12100-44100-0000-0000-		399.99		
	6485		100-31100-46000-0000-0000-		563.95		
	6582		100-94000-48009-0000-0000-		299.97		
13643	10/30/2017	PRINTED	000136 WINDSOR LIBRARY	1,200.00			
	2017/2018	DONATION	100-91600-45640-0000-0000-		1,200.00		
13644	10/31/2017	PRINTED	000107 DOMINION VIRGINIA POWER	3,560.25			
	0002	08/2017	100-41000-45100-0000-0000-		530.01		
	5004	08/2017	100-41000-45100-0000-0000-		15.91		
	0270	08/2017	100-41000-45100-0000-0000-		7.78		
	7615	08/2017	100-41000-45100-0000-0000-		12.62		
	4958	08/2017	100-31100-46024-0000-0000-		432.26		
	7615	10/2017	100-41000-45100-0000-0000-		12.79		
	0270	10/2017	100-41000-45100-0000-0000-		8.10		
	5004	10/2017	100-41000-45100-0000-0000-		12.76		
	7640	10/2017	100-41000-45100-0000-0000-		2,528.02		
13645	10/31/2017	PRINTED	999999 DIDIER, KASEY	41.35			
	1612		200-16010-31611-0000-0000-		41.35		
13646	10/31/2017	PRINTED	999999 GREENE CARROLL & MARY	35.99			
	1610		200-16010-31611-0000-0000-		35.99		
13647	10/31/2017	PRINTED	999999 RINGER, ROSE	49.62			
	1611		200-16010-31611-0000-0000-		49.62		



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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
13648	10/31/2017	PRINTED	000010 THE TIDEWATER NEWS	845.05			
		INVOICE NO	ACCOUNT	AMOUNT			
	26737		100-12100-43600-0000-0000-		845.05		
13649	10/31/2017	PRINTED	000108 VERIZON	261.34			
	8157 07/2017		100-12100-45230-0000-0000-		261.34		
			88 CHECKS	CASH ACCOUNT TOTAL	204,941.67		.00



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UNCLEARED CLEARED

88 CHECKS FINAL TOTAL 204,941.67 .00

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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
5309	10/02/2017	PRINTED	000107 DOMINION VIRGINIA POWER	267.34			
		INVOICE NO	ACCOUNT	AMOUNT			
	4197 10/2017		200-42000-45100-0000-0000-		267.34		
5310	10/02/2017	PRINTED	000693 FORTILINE, INC.	778.36			
	4050397		200-42000-46007-0000-0000-		778.36		
5311	10/02/2017	PRINTED	000042 ITRON INC.	1,105.38			
	460826		200-42000-43380-0000-0000-		1,105.38		
5312	10/02/2017	PRINTED	000261 MANSFIELD OIL COMPANY	61.12			
	SQLCD-352777 WTR		200-42000-44200-0000-0000-		61.12		
5313	10/02/2017	PRINTED	999999 ACEY RYAN & LAUREN	75.00			
	ACEY		200-00000-12250-0000-0000-		75.00		
5314	10/02/2017	PRINTED	999999 CORNETT RICHARD J	13.29			
	CORNETT		200-00000-12250-0000-0000-		13.29		
5315	10/02/2017	PRINTED	999999 VESPA LAWRENCE	44.18			
	VESPA		200-00000-12250-0000-0000-		44.18		
5316	10/02/2017	PRINTED	000108 VERIZON	58.84			
	9844 09/2017		200-42000-45230-0000-0000-		58.84		
5317	10/02/2017	PRINTED	000109 VERIZON WIRELESS	59.98			
	9793088481 WTR		200-42000-45230-0000-0000-		59.98		
5318	10/16/2017	PRINTED	000196 BELCHER'S PAVING CO	1,430.00			
	1496		200-42000-46007-0000-0000-		1,430.00		
5319	10/16/2017	PRINTED	000107 DOMINION VIRGINIA POWER	1,439.03			
	7818 10/2017		200-42000-45100-0000-0000-		6.66		
	9251 10/2017		200-42000-45100-0000-0000-		1,337.33		
	5002 10/2017		200-42000-45100-0000-0000-		80.27		
	5000 10/2017		200-42000-45100-0000-0000-		14.77		
5320	10/16/2017	PRINTED	000693 FORTILINE, INC.	605.36			
	4073559		200-42000-46007-0000-0000-		480.36		
	4063720		200-42000-46007-0000-0000-		125.00		
5321	10/16/2017	PRINTED	000217 KENNETH W SIMS	65.40			
	8/24-9/23/17 TRAVEL		200-42000-46007-0000-0000-		65.40		
5322	10/16/2017	PRINTED	000582 LEWIS CONSTRUCTION OF	226.00			
	1017-999		200-42000-46007-0000-0000-		226.00		
5323	10/16/2017	PRINTED	000381 SUNTRUST BANK	457.94			
	SEPT 2017 WTR		200-42000-45500-0000-0000-		457.94		
5324	10/16/2017	PRINTED	000113 VUPS	34.65			



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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
	09170532		200-42000-46007-0000-0000-		34.65		
5325	10/30/2017	PRINTED	000693 FORTILINE, INC.	150.00			
	INVOICE NO		ACCOUNT	AMOUNT			
	4076677		200-42000-46007-0000-0000-		150.00		
5326	10/30/2017	PRINTED	000482 JOHN DEERE FINANCIAL	404.28			
	11113-19589		200-42000-44200-0000-0000-		404.28		
5327	10/30/2017	PRINTED	000217 KENNETH W SIMS	250.38			
	VRWA EXPO 2017		200-42000-46007-0000-0000-		239.68		
	10-19-2017 26 MATHEW		200-42000-46007-0000-0000-		10.70		
5328	10/30/2017	PRINTED	000261 MANSFIELD OIL COMPANY	168.31			
	SQLCD-356527 WTR		200-42000-44200-0000-0000-		168.31		
5329	10/30/2017	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO.	2,032.41			
	MGR/1		200-42000-43312-0000-0000-		2,032.41		
		21 CHECKS	CASH ACCOUNT TOTAL	9,727.25	.00		



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UNCLEARED

CLEARED

21 CHECKS

FINAL TOTAL

9,727.25

.00

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