

Town of Windsor

Memorandum

April 10, 2018

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

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

For your information:

- April 16-17th I will be attending the 2018 Treasurers Spring District Conference.

TREASURER'S REPORT
March 31, 2018

General Fund

Checking – Farmers Bank	\$ 403,283.57
Checking – WPD Forfeited Assets	1,058.65
Certificates of Deposit – Cemetery	113,151.73
Certificates of Deposit (CNB)	<u>584,287.24</u>
	\$ 1,101,781.19

Water Fund

Checking – Farmers Bank	\$ 519,009.70
Certificate of Deposit	<u>280,983.81</u>
	\$ 799,993.51

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 577,105.54
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Windsor Town Center

Checking – Farmers Bank	\$985,387.52
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All Funds

Total Bank Assets	<u>\$ 3,464,267.76</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 640,000.00 (principal only)
USDA Rural Dev.	<u>\$ 628,626.82</u>
	\$ 1,268,626.82

TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

April 1, 2018

Balance on hand February 28, 2018		\$348,126.47
Receipts:		
Total receipts collected in March	<u>181,097.81</u>	
Total receipts prior to month's disbursements		\$529,224.28
Disbursements:		
Total disbursements in March	<u>125,940.71</u>	
Balance on hand March 31, 2018 - Farmers Bank		\$403,283.57

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

April 1, 2018

Balance on hand February 28, 2018

\$472,249.42

Receipts:

Total receipts collected in March

55,054.66

Total receipts prior to month's disbursement

527,304.08

Disbursements:

Total disbursements in March

8,294.38

Balance on hand March 31, 2018 - Farmers Bank

\$519,009.70

TOWN OF WINDSOR

TREASURER'S REPORT

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

April 1, 2018

Balance on hand February 28, 2018		\$ 1,076,982.87
Receipts:		
Total receipts collected in March	<u>122.67</u>	
Total receipts prior to month's disbursements		1,077,105.54
Disbursements:		
Total disbursements in March	<u>500,000.00</u>	
Balance on hand March 31, 2018 – Farmers Bank		\$ 577,105.54

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

April 1, 2018

Balance on hand February 28, 2018		\$ 1,058.52
Receipts:		
Total receipts collected in March	<u>0.13</u>	
Total receipts prior to month's disbursements		1,058.65
Disbursements:		
Total disbursements in March	<u>0.00</u>	
Balance on hand March 31, 2018 – Farmers Bank		\$ 1,058.65

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

April 1, 2018

Balance on hand February 28, 2018		\$ 209,401.06
Receipts:		
Total receipts collected in March	<u>802,300.00</u>	
Total receipts prior to month's disbursements		1,011,701.06
Disbursements:		
Total disbursements in March	<u>26,313.54</u>	
Balance on hand March 31, 2018 – Farmers Bank		\$ 985,387.52

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 Town of Windsor
 MONTH-TO-DATE BUDGET REPORT

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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
01101 Real Property							
<hr/>							
10000010 31111 CY Tax - Real Prope	-191,000	-191,000	-188,739.00	-391.80	.00	-2,261.00	98.8%
2018/09/000074 03/31/2018 GNI	-50.00 REF						
2018/09/000074 03/31/2018 GNI	-89.80 REF						
2018/09/000074 03/31/2018 GNI	-252.00 REF						
10000010 31112 Delinquent Year	0	0	-1,531.21	-420.00	.00	1,531.21	100.0%
2018/09/000074 03/31/2018 GNI	-420.00 REF						
10000010 31114 Prepaid Taxes	0	0	-304.54	.00	.00	304.54	100.0%
TOTAL Real Property	-191,000	-191,000	-190,574.75	-811.80	.00	-425.25	99.8%
<hr/>							
01102 Public Service Corp							
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10000020 31122 Cur. Public Service	-11,000	-11,000	-11,409.43	.00	.00	409.43	103.7%
10000020 31123 Delinquent Public S	0	0	-84.13	.00	.00	84.13	100.0%
TOTAL Public Service Corp	-11,000	-11,000	-11,493.56	.00	.00	493.56	104.5%
<hr/>							
01103 Personal Property							
<hr/>							
10000030 31120 Current Year Mobile	-4,000	-4,000	-5,066.97	-459.44	.00	1,066.97	126.7%
2018/09/000074 03/31/2018 GNI	-45.47 REF						
2018/09/000074 03/31/2018 GNI	-143.52 REF						
2018/09/000074 03/31/2018 GNI	-77.91 REF						
2018/09/000074 03/31/2018 GNI	-21.50 REF						
2018/09/000074 03/31/2018 GNI	-35.61 REF						
2018/09/000074 03/31/2018 GNI	-118.98 REF						
2018/09/000074 03/31/2018 GNI	-16.45 REF						
2018/09/000074 03/31/2018 GNI	-7.39 REF						
2018/09/000074 03/31/2018 GNI	7.39 REF						



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
10000030 31121 PPTRA Contribution	-19,525	-19,525	-19,530.19	.00	.00	5.19	100.0%	
10000030 31131 Current YearCY - Pe	-65,000	-65,000	-78,529.72	-1,137.27	.00	13,529.72	120.8%	
2018/09/000074 03/31/2018 GNI	-101.36	REF						
2018/09/000074 03/31/2018 GNI	-35.84	REF						
2018/09/000074 03/31/2018 GNI	-79.66	REF						
2018/09/000074 03/31/2018 GNI	-211.92	REF						
2018/09/000074 03/31/2018 GNI	-18.36	REF						
2018/09/000074 03/31/2018 GNI	-.77	REF						
2018/09/000074 03/31/2018 GNI	-153.93	REF						
2018/09/000074 03/31/2018 GNI	-27.46	REF						
2018/09/000074 03/31/2018 GNI	-45.51	REF						
2018/09/000074 03/31/2018 GNI	-19.47	REF						
2018/09/000074 03/31/2018 GNI	-124.60	REF						
2018/09/000074 03/31/2018 GNI	-121.42	REF						
2018/09/000074 03/31/2018 GNI	-8.37	REF						
2018/09/000074 03/31/2018 GNI	-189.35	REF						
2018/09/000074 03/31/2018 GNI	-18.17	REF						
2018/09/000074 03/31/2018 GNI	18.92	REF						
10000030 31132 Delinquent Year	0	0	-15.33	.00	.00	15.33	100.0%	
10000030 31137 Roll Back Taxes	0	0	-310.00	-70.00	.00	310.00	100.0%	
2018/09/000074 03/31/2018 GNI	-20.00	REF						
2018/09/000074 03/31/2018 GNI	-25.00	REF						
2018/09/000074 03/31/2018 GNI	-25.00	REF						
TOTAL Personal Property	-88,525	-88,525	-103,452.21	-1,666.71	.00	14,927.21	116.9%	
01104 Machinery & Tools								
10000040 31141 Current Year	0	0	-877.08	.00	.00	877.08	100.0%	
TOTAL Machinery & Tools	0	0	-877.08	.00	.00	877.08	100.0%	
01106 Penalties & Interest								
10000050 31161 Penalties/Interest	-2,750	-2,750	-4,972.57	-617.91	.00	2,222.57	180.8%	

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	BUDGET				BUDGET	USED
2018/09/000074	03/31/2018 GNI	-29.69	REF					
2018/09/000074	03/31/2018 GNI	-28.10	REF					
2018/09/000074	03/31/2018 GNI	-12.44	REF					
2018/09/000074	03/31/2018 GNI	-46.74	REF					
2018/09/000074	03/31/2018 GNI	-2.96	REF					
2018/09/000074	03/31/2018 GNI	-22.94	REF					
2018/09/000074	03/31/2018 GNI	-339.71	REF					
2018/09/000074	03/31/2018 GNI	-12.63	REF					
2018/09/000074	03/31/2018 GNI	-6.74	REF					
2018/09/000074	03/31/2018 GNI	-56.21	REF					
2018/09/000074	03/31/2018 GNI	-20.86	REF					
2018/09/000074	03/31/2018 GNI	-2.48	REF					
2018/09/000074	03/31/2018 GNI	-36.29	REF					
2018/09/000074	03/31/2018 GNI	-4.11	REF					
2018/09/000074	03/31/2018 GNI	3.99	REF					
10000050 31163	Administrative Coll	-10,000	-10,000	-10,828.27	-2,334.95	.00	828.27	108.3%
2018/09/000074	03/31/2018 GNI	-180.00	REF					
2018/09/000074	03/31/2018 GNI	-180.00	REF					
2018/09/000074	03/31/2018 GNI	-65.00	REF					
2018/09/000074	03/31/2018 GNI	-30.00	REF					
2018/09/000074	03/31/2018 GNI	-450.00	REF					
2018/09/000074	03/31/2018 GNI	-150.00	REF					
2018/09/000074	03/31/2018 GNI	-374.58	REF					
2018/09/000074	03/31/2018 GNI	-120.00	REF					
2018/09/000074	03/31/2018 GNI	-90.00	REF					
2018/09/000074	03/31/2018 GNI	-120.00	REF					
2018/09/000074	03/31/2018 GNI	-268.25	REF					
2018/09/000074	03/31/2018 GNI	-60.00	REF					
2018/09/000074	03/31/2018 GNI	-127.12	REF					
2018/09/000074	03/31/2018 GNI	-120.00	REF					
TOTAL Penalties & Interest		-12,750	-12,750	-15,800.84	-2,952.86	.00	3,050.84	123.9%
01201	Local Taxes							
10000060 31210	Local Sales & Use T	-95,000	-95,000	-78,365.71	.00	.00	-16,634.29	82.5%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	BUDGET				BUDGET	USED
10000060	31211 Meals Tax	-315,000	-315,000	-248,254.53	.00	.00	-66,745.47	78.8%
10000060	31212 Mobile Home Titling	-3,500	-3,500	-2,400.00	-300.00	.00	-1,100.00	68.6%
	2018/09/000075 03/31/2018 GEN	-300.00	REF		MH QTR 123117			
	TOTAL Local Taxes	-413,500	-413,500	-329,020.24	-300.00	.00	-84,479.76	79.6%
01202 Utility Taxes								
10000070	31221 Consumer Utility Ta	-90,000	-90,000	-67,720.41	-7,882.70	.00	-22,279.59	75.2%
	2018/09/000075 03/31/2018 GEN	-5,846.03	REF		FEB 2018 UTILITY TAX			
	2018/09/000075 03/31/2018 GEN	-2,036.67	REF		FEB 2018 UTILITY TAX			
	TOTAL Utility Taxes	-90,000	-90,000	-67,720.41	-7,882.70	.00	-22,279.59	75.2%
01203 Business License								
10000080	31231 Business License Ta	-130,000	-130,000	-126,457.16	-845.41	.00	-3,542.84	97.3%
	2018/09/000075 03/31/2018 GEN	-845.41	REF		FEB 2018 CONSUMPTION TAX			
	TOTAL Business License	-130,000	-130,000	-126,457.16	-845.41	.00	-3,542.84	97.3%
01204 Franchise Fee								
10000090	31242 Communications/Cabl	-64,000	-64,000	-46,992.77	-5,630.98	.00	-17,007.23	73.4%
	2018/09/000075 03/31/2018 GEN	-5,630.98	REF		COMMUNICATION TAX			
	TOTAL Franchise Fee	-64,000	-64,000	-46,992.77	-5,630.98	.00	-17,007.23	73.4%
01205 Vehicle License Fee								
10000100	31251 Vehicle License Fee	-40,000	-40,000	-42,644.50	-1,120.00	.00	2,644.50	106.6%

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MONTH-TO-DATE BUDGET REPORT

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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>2018/09/000074</u> 03/31/2018 GNI	-120.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-40.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-300.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-20.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-60.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-40.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-20.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-20.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-120.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-180.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-160.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	-60.00	REF					
<u>2018/09/000074</u> 03/31/2018 GNI	20.00	REF					
TOTAL Vehicle License Fee	-40,000	-40,000	-42,644.50	-1,120.00	.00	2,644.50	106.6%
<u>01206 Bank Franchise Tax</u>							
10000110 31267 Bank Franchise Tax	-142,500	-142,500	.00	.00	.00	-142,500.00	.0%
TOTAL Bank Franchise Tax	-142,500	-142,500	.00	.00	.00	-142,500.00	.0%
<u>01208 Cigarette Tax</u>							
10000120 31281 Cigarette Tax	-63,000	-63,000	-47,544.95	3,180.60	.00	-15,455.05	75.5%
<u>2018/09/000005</u> 03/01/2018 API	3,180.60	VND 000757 IN 228696		MEYERCORD REVENUE IN CIGARETTE STAMPS			13886
TOTAL Cigarette Tax	-63,000	-63,000	-47,544.95	3,180.60	.00	-15,455.05	75.5%
<u>01303 Permits</u>							
10000130 31331 Zoning Fees	-2,000	-2,000	-3,375.00	-525.00	.00	1,375.00	168.8%
<u>2018/09/000003</u> 03/02/2018 CRP	-400.00	REF MS					
<u>2018/09/000024</u> 03/08/2018 CRP	-25.00	REF MS					
<u>2018/09/000060</u> 03/23/2018 CRP	-50.00	REF MS					
<u>2018/09/000064</u> 03/26/2018 CRP	-50.00	REF MS					

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	-1,000	-2,300.00	.00	.00	1,300.00	230.0%
TOTAL Permits	-3,000	-3,000	-5,675.00	-525.00	.00	2,675.00	189.2%
01401 Fines							
<u>10000140 31412 Traffic Fines</u>	-152,500	-152,500	-100,110.94	.00	.00	-52,389.06	65.6%
TOTAL Fines	-152,500	-152,500	-100,110.94	.00	.00	-52,389.06	65.6%
01501 Revenue Use Of Money							
<u>10000160 31511 Interest (Bank)</u>	-12,000	-12,000	-8,064.65	-796.76	.00	-3,935.35	67.2%
2018/09/000075 03/31/2018 GEN	-36.38	REF			INTEREST		
2018/09/000075 03/31/2018 GEN	-253.46	REF			INTEREST		
2018/09/000075 03/31/2018 GEN	-253.46	REF			INTEREST		
2018/09/000075 03/31/2018 GEN	-253.46	REF			INTEREST		
TOTAL Revenue Use Of Money	-12,000	-12,000	-8,064.65	-796.76	.00	-3,935.35	67.2%
01606 Charges for Services							
<u>10000180 31661 Wtr End Reimburseme</u>	-64,430	-64,430	-32,215.00	.00	.00	-32,215.00	50.0%
<u>10000180 31662 Wtr End Reimburseme</u>	-199,658	-199,658	-99,829.00	.00	.00	-99,829.00	50.0%
TOTAL Charges for Services	-264,088	-264,088	-132,044.00	.00	.00	-132,044.00	50.0%
01899 Miscellaneous							
<u>10000190 31895 Miscellaneous Reven</u>	-7,500	-41,655	-68,288.46	-15,902.19	.00	26,633.20	163.9%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
2018/09/000019 03/08/2018 API	933.14 VND	000639 IN BOOT	03/06/2018	VAC			
2018/09/000036 03/15/2018 BUA	-25,570.00 REF	BA0318			BA031318		
2018/09/000074 03/31/2018 GNI	-195.02 REF						
2018/09/000074 03/31/2018 GNI	-382.64 REF						
2018/09/000074 03/31/2018 GNI	-15,879.18 REF						
2018/09/000074 03/31/2018 GNI	-216.55 REF						
2018/09/000074 03/31/2018 GNI	-161.94 REF						
<u>10000190 31898 Credit Card Fees</u>	-600	-600	-1,029.91	-120.63	.00	429.91	171.7%
2018/09/000060 03/23/2018 CRP	-.75 REF	MS					
2018/09/000064 03/26/2018 CRP	-.75 REF	MS					
2018/09/000074 03/31/2018 GNI	-17.11 REF						
2018/09/000074 03/31/2018 GNI	-1.94 REF						
2018/09/000074 03/31/2018 GNI	-36.15 REF						
2018/09/000074 03/31/2018 GNI	-6.31 REF						
2018/09/000074 03/31/2018 GNI	-3.36 REF						
2018/09/000074 03/31/2018 GNI	-2.16 REF						
2018/09/000074 03/31/2018 GNI	-16.19 REF						
2018/09/000074 03/31/2018 GNI	-2.88 REF						
2018/09/000074 03/31/2018 GNI	-21.89 REF						
2018/09/000074 03/31/2018 GNI	-11.14 REF						
TOTAL Miscellaneous	-8,100	-42,255	-69,318.37	-16,022.82	.00	27,063.11	164.0%
<u>02402 Fire & Rescue Services</u>							
<u>10000210 32421 Fire Program Fund G</u>	-9,000	-10,000	-10,000.00	.00	.00	.00	100.0%
TOTAL Fire & Rescue Services	-9,000	-10,000	-10,000.00	.00	.00	.00	100.0%
<u>02403 Public Works</u>							
<u>10000220 32432 Litter Control Gran</u>	-1,000	-1,000	-1,006.00	.00	.00	6.00	100.6%



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Public Works	-1,000	-1,000	-1,006.00	.00	.00	6.00	100.6%
<u>02404 Police 599</u>							
10000230 32441 Police 599 Funding	-57,289	-57,289	-44,349.00	.00	.00	-12,940.00	77.4%
10000230 32443 DMV Grant	0	0	-11,277.00	.00	.00	11,277.00	100.0%
10000230 32446 DCJS GRANT - Safety	0	-2,037	.00	.00	.00	-2,037.00	.0%
TOTAL Police 599	-57,289	-59,326	-55,626.00	.00	.00	-3,700.00	93.8%
<u>04105 Fund Transfers</u>							
10000260 34150 Unappropriated Fund	-90,000	-281,100	.00	.00	.00	-281,100.00	.0%
2018/09/000036 03/15/2018 BUA	-8,500.00	REF BA0318			BA031318		
10000260 34154 Trans From WPD - Fo	0	0	-2,565.00	.00	.00	2,565.00	100.0%
TOTAL Fund Transfers	-90,000	-281,100	-2,565.00	.00	.00	-278,535.00	.9%
<u>11010 Legislative Services</u>							
10000290 41100 Salaries and Wages	9,600	9,600	6,000.00	3,000.00	.00	3,600.00	62.5%
2018/09/000078 03/31/2018 GEN	600.00	REF					
2018/09/000078 03/31/2018 GEN	2,400.00	REF			TRANSFER TO WINDSOR TOWN CENT		
10000290 43120 Audit Expense	16,000	16,000	16,000.00	.00	.00	.00	100.0%

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FOR 2018 09		JOURNAL DETAIL 2018 9 TO 2018 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
10000290 45500 Travel & Training (	7,000	7,000	483.52	.00	.00	6,516.48	6.9%
10000290 45900 Special Meetings	750	750	228.53	22.02	.00	521.47	30.5%	
2018/09/000005 03/01/2018 API	22.02 VND	000381 IN	FEB 2018	SUNTRUST BANK	SUNTRUST CHARGES		13891	
TOTAL Legislative Services	33,350	33,350	22,712.05	3,022.02	.00	10,637.95	68.1%	
12100 General & Financial Adm								
10000300 41100 Salaries and Wages	205,150	205,150	152,017.71	15,780.74	.00	53,132.29	74.1%	
2018/09/000011 03/08/2018 PRJ	7,890.37 REF	030818		WARRANT=030818	RUN=1 BIWEEKLY			
2018/09/000044 03/22/2018 PRJ	7,890.37 REF	032218		WARRANT=032218	RUN=1 BIWEEKLY			
10000300 41117 Part Time	2,000	2,000	1,055.07	435.75	.00	944.93	52.8%	
2018/09/000005 03/01/2018 API	369.81 VND	000738 IN	1359667	RELIANCE STAFFING &	TEMP HELP		13888	
2018/09/000046 03/16/2018 API	65.94 VND	000738 IN	1360098	RELIANCE STAFFING &	TEMP SALARY		13917	
10000300 41211 Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%	
10000300 42100 FICA	12,835	12,835	8,647.71	901.15	.00	4,187.29	67.4%	
2018/09/000011 03/08/2018 PRJ	462.41 REF	030818		WARRANT=030818	RUN=1 BIWEEKLY			
2018/09/000044 03/22/2018 PRJ	438.74 REF	032218		WARRANT=032218	RUN=1 BIWEEKLY			
10000300 42110 Medicare	2,350	2,350	2,022.43	210.75	.00	327.57	86.1%	
2018/09/000011 03/08/2018 PRJ	108.14 REF	030818		WARRANT=030818	RUN=1 BIWEEKLY			
2018/09/000044 03/22/2018 PRJ	102.61 REF	032218		WARRANT=032218	RUN=1 BIWEEKLY			
10000300 42210 VRS - Retirement	11,703	11,703	8,551.71	900.18	.00	3,151.29	73.1%	
2018/09/000011 03/08/2018 PRJ	450.09 REF	030818		WARRANT=030818	RUN=1 BIWEEKLY			
2018/09/000044 03/22/2018 PRJ	450.09 REF	032218		WARRANT=032218	RUN=1 BIWEEKLY			
10000300 42300 Health Insurance -	44,184	44,184	32,288.22	3,398.76	.00	11,895.78	73.1%	
2018/09/000011 03/08/2018 PRJ	1,699.38 REF	030818		WARRANT=030818	RUN=1 BIWEEKLY			
2018/09/000044 03/22/2018 PRJ	1,699.38 REF	032218		WARRANT=032218	RUN=1 BIWEEKLY			

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300	42400 Life Insurance	2,688	2,688	1,963.84	206.72	.00	724.16	73.1%
	2018/09/000011 03/08/2018 PRJ	103.36 REF	030818			WARRANT=030818	RUN=1 BIWEEKLY	
	2018/09/000044 03/22/2018 PRJ	103.36 REF	032218			WARRANT=032218	RUN=1 BIWEEKLY	
10000300	43100 Professional Serv	18,000	76,800	17,012.23	1,275.64	.00	59,787.77	22.2%
	2018/09/000005 03/01/2018 API	707.00 VND	000678 IN F580-110-019			ALPHA CORPORATION	PROF SERVICES	13880
	2018/09/000046 03/16/2018 API	208.64 VND	000088 IN FEB 2018			TIMES PUBLISHING	ADVERTISING	13924
	2018/09/000046 03/16/2018 API	360.00 VND	000558 IN 27776			TIDEWATER PUB LLC	PROF SERVICES	13923
10000300	43170 DMV Stops (Town Exp	0	0	1,035.00	.00	.00	-1,035.00	100.0%
10000300	43320 Maintenance Contrac	5,000	5,000	1,331.04	341.04	.00	3,668.96	26.6%
	2018/09/000046 03/16/2018 API	75.00 VND	000182 IN 48323			GUARDIAN SECURITY SY	TOW SECURITY	13908
	2018/09/000046 03/16/2018 API	266.04 VND	000259 IN 3305562394			PITNEY BOWES GLOBAL	LEASE ON COPIER	13913
10000300	43600 Advertizing	2,500	2,500	2,399.65	.00	.00	100.35	96.0%
10000300	44100 Information Technol	27,000	27,000	25,034.67	.00	.00	1,965.33	92.7%
10000300	45210 Postal Services	7,300	7,300	5,045.36	640.99	.00	2,254.64	69.1%
	2018/09/000046 03/16/2018 API	640.99 VND	000069 IN 3678 02/2018			PITNEY BOWES LLC	POSTAGE	13914
10000300	45230 Telephone - Communi	8,000	8,000	5,064.76	478.81	.00	2,935.24	63.3%
	2018/09/000005 03/01/2018 API	290.56 VND	000108 IN 8157 2/2018			VERIZON	COMMUNICATIONS	13895
	2018/09/000051 03/22/2018 API	188.25 VND	000109 IN 9802040124			VERIZON WIRELESS	COMMUNICATIONS	13931
10000300	45410 Equipment Rental	6,000	6,000	3,599.68	685.26	.00	2,400.32	60.0%
	2018/09/000005 03/01/2018 API	216.01 VND	000416 IN 100143675			RICOH USA INC.	PRINTER	13890
	2018/09/000046 03/16/2018 API	253.24 VND	000036 IN 5052562418			RICOH USA INC	COPIES	13918
	2018/09/000046 03/16/2018 API	216.01 VND	000416 IN 100277784			RICOH USA INC.	RENT	13919
10000300	45500 Travel & Training (	16,000	16,000	6,542.43	436.64	.00	9,457.57	40.9%
	2018/09/000005 03/01/2018 API	216.29 VND	000381 IN FEB 2018			SUNTRUST BANK	SUNTRUST CHARGES	13891
	2018/09/000019 03/08/2018 API	220.35 VND	000569 IN MILEAGE 03/2018			CHRISTINA N. JERNIGA	MILEAGE TAV CLASS	13899

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 45510 Vehicle Allowance	4,800	4,800	3,600.00	400.00	.00	1,200.00	75.0%
2018/09/000011 03/08/2018 PRJ	400.00 REF 030818				WARRANT=030818 RUN=1 BIWEEKLY		
10000300 45810 Dues and Subscripti	4,200	4,200	3,780.38	49.00	.00	419.62	90.0%
2018/09/000046 03/16/2018 API	49.00 VND 000010 IN 0332 03/2018				THE TIDEWATER NEWS DUES & SUBSCRIPTIO		13922
10000300 46001 Office Operations (	9,500	9,500	4,953.39	1,114.51	.00	4,546.61	52.1%
2018/09/000005 03/01/2018 API	29.19 VND 000089 IN 228751-0				TOTAL BUSINESS SOLUT SUPPLIES		13894
2018/09/000005 03/01/2018 API	28.09 VND 000089 IN 228751-1 corr				TOTAL BUSINESS SOLUT SUPPLIES		13894
2018/09/000005 03/01/2018 API	699.99 VND 000089 IN 229318-0				TOTAL BUSINESS SOLUT SUPPLIES		13894
2018/09/000005 03/01/2018 API	14.48 VND 000119 IN 5158 02/2018				WINDSOR HARDWARE FEB CHARGES		13897
2018/09/000005 03/01/2018 API	16.14 VND 000381 IN FEB 2018				SUNTRUST BANK SUNTRUST CHARGES		13891
2018/09/000046 03/16/2018 API	85.44 VND 000459 IN 3252584-0				THE SUPPLY ROOM COMP PAPER		13921
2018/09/000046 03/16/2018 API	55.46 VND 000525 IN 109850694				NATIONAL PEN SUPPLIES		13912
2018/09/000046 03/16/2018 API	55.46 VND 000525 IN 109850705				NATIONAL PEN SUPPLIES		13912
2018/09/000046 03/16/2018 API	55.45 VND 000525 IN 109850706				NATIONAL PEN SUPPLIES		13912
2018/09/000046 03/16/2018 API	74.81 VND 000525 IN 109850723				NATIONAL PEN SUPPLIES		13912
10000300 46012 Publications	2,000	2,000	1,509.16	.00	.00	490.84	75.5%
10000300 46020 Equipment - Purchas	3,500	3,500	3,359.00	362.98	.00	141.00	96.0%
2018/09/000051 03/22/2018 API	362.98 VND 000109 IN 9802040124				VERIZON WIRELESS COMMUNICATIONS		13931
TOTAL General & Financial Adm	395,710	454,510	290,813.44	27,618.92	.00	163,696.56	64.0%
12210 Legal Services							
10000310 43150 Legal Services	27,000	27,000	12,325.00	1,500.00	.00	14,675.00	45.6%
2018/09/000005 03/01/2018 API	1,500.00 VND 000531 IN 3415				THE LAW OFFICES OF LEGAL		13893
10000310 45500 Travel & Training (500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	350	.00	.00	.00	350.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
10000310 46001 Office Operations (	100	100	.00	.00	.00	100.00	.0%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%	
TOTAL Legal Services	28,250	28,250	12,325.00	1,500.00	.00	15,925.00	43.6%	
31100 Police Department								
10000320 42000 Police Salaries and	296,342	296,342	219,154.15	22,795.30	.00	77,187.85	74.0%	
2018/09/000011 03/08/2018 PRJ	11,397.65	REF 030818			WARRANT=030818	RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	11,397.65	REF 032218			WARRANT=032218	RUN=1 BIWEEKLY		
10000320 42001 Police Overtime	25,000	25,000	13,010.20	1,988.34	.00	11,989.80	52.0%	
2018/09/000011 03/08/2018 PRJ	1,038.42	REF 030818			WARRANT=030818	RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	949.92	REF 032218			WARRANT=032218	RUN=1 BIWEEKLY		
10000320 42100 FICA	19,924	19,924	13,221.56	1,430.69	.00	6,702.44	66.4%	
2018/09/000011 03/08/2018 PRJ	733.29	REF 030818			WARRANT=030818	RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	697.40	REF 032218			WARRANT=032218	RUN=1 BIWEEKLY		
10000320 42110 Medicare	4,660	4,660	3,092.12	334.58	.00	1,567.88	66.4%	
2018/09/000011 03/08/2018 PRJ	171.50	REF 030818			WARRANT=030818	RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	163.08	REF 032218			WARRANT=032218	RUN=1 BIWEEKLY		
10000320 42210 VRS - Retirement	14,521	14,521	11,225.58	1,181.64	.00	3,295.42	77.3%	
2018/09/000011 03/08/2018 PRJ	590.82	REF 030818			WARRANT=030818	RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	590.82	REF 032218			WARRANT=032218	RUN=1 BIWEEKLY		
10000320 42300 Health Insurance -	70,229	70,229	51,320.90	5,402.20	.00	18,908.10	73.1%	
2018/09/000011 03/08/2018 PRJ	2,701.10	REF 030818			WARRANT=030818	RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	2,701.10	REF 032218			WARRANT=032218	RUN=1 BIWEEKLY		
10000320 42400 Life Insurance	3,883	3,883	2,836.89	298.62	.00	1,046.11	73.1%	
2018/09/000011 03/08/2018 PRJ	149.31	REF 030818			WARRANT=030818	RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	149.31	REF 032218			WARRANT=032218	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320	45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320	46000 Computer and Techno	3,500	3,500	1,295.76	.00	.00	2,204.24	37.0%
10000320	46001 Office Operations (	3,000	3,000	2,423.64	329.18	.00	576.36	80.8%
	2018/09/000005 03/01/2018 API	244.05 VND	000089 IN 229139-0			TOTAL BUSINESS SOLUT	OFFICE SUPPLIES	13894
	2018/09/000005 03/01/2018 API	40.79 VND	000089 IN 229139-1			TOTAL BUSINESS SOLUT	OFFICE SUPP	13894
	2018/09/000005 03/01/2018 API	44.34 VND	000381 IN FEB 2018			SUNTRUST BANK	SUNTRUST CHARGES	13891
10000320	46002 Investigations	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000320	46003 Dues and Subscripti	1,250	1,250	275.00	50.00	.00	975.00	22.0%
	2018/09/000005 03/01/2018 API	50.00 VND	000381 IN FEB 2018			SUNTRUST BANK	SUNTRUST CHARGES	13891
10000320	46004 Equipment	10,800	49,698	33,660.89	24,188.13	.00	16,037.11	67.7%
	2018/09/000005 03/01/2018 API	48.69 VND	000381 IN FEB 2018			SUNTRUST BANK	SUNTRUST CHARGES	13891
	2018/09/000033 03/14/2018 API	23,728.00 VND	999999 IN 2018 CHARGER			REFUND	REPLACEMENT PD CAR	13903
	2018/09/000036 03/15/2018 BUA	34,070.00 REF	EA0318			BA031318		
	2018/09/000042 03/14/2018 API	175.00 VND	000234 IN 113200			ATLANTIC COMMUNICATI	EQUIPMENT	13929
	2018/09/000046 03/16/2018 API	44.85 VND	000118 IN 4504			WINDSOR AMOCO	VEH MAINT	13928
	2018/09/000046 03/16/2018 API	96.27 VND	000171 IN 0113337			DEWITT'S AUTOM. CENT	VEH MAINT	13905
	2018/09/000046 03/16/2018 API	95.32 VND	000221 IN 0338834-IN			SIRCHIE FINGER PRINT	EQUIPMENT	13920
10000320	46005 Vehicle Repairs and	17,000	22,794	13,009.59	-1,014.58	.00	9,784.67	57.1%
	2018/09/000005 03/01/2018 API	150.00 VND	000144 IN 7555			HARDY'S TOWING & REP	VEH MAINT	13884
	2018/09/000005 03/01/2018 API	70.77 VND	000171 IN 0113153			DEWITT'S AUTOM. CENT	VEH MAINT	13882
	2018/09/000035 03/15/2018 GEN	-3,500.00 REF				TRANSFER 031318		
	2018/09/000062 03/27/2018 API	2,264.65 VND	000171 IN 011337			DEWITT'S AUTOM. CENT	VEH MAINT	13934
10000320	46006 Training and Travel	10,000	10,000	6,502.26	1,300.00	.00	3,497.74	65.0%
	2018/09/000005 03/01/2018 API	1,300.00 VND	000381 IN FEB 2018			SUNTRUST BANK	SUNTRUST CHARGES	13891
10000320	46008 Fuel and Tires	36,000	36,000	17,832.68	4,929.50	.00	18,167.32	49.5%
	2018/09/000005 03/01/2018 API	811.77 VND	000261 IN SQLCD-391391 GEN			MANSFIELD OIL	FUEL	13885
	2018/09/000035 03/15/2018 GEN	3,500.00 REF				TRANSFER 031318		
	2018/09/000046 03/16/2018 API	617.73 VND	000261 IN SQLCD-398942 GEN			MANSFIELD OIL	FUEL	13911

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 46010 DMV Grant Disbursem	0	0	7,297.50	1,050.00	.00	-7,297.50	100.0%
2018/09/000011 03/08/2018 PRJ	770.00 REF 030818				WARRANT=030818	RUN=1 BIWEEKLY	
2018/09/000044 03/22/2018 PRJ	280.00 REF 032218				WARRANT=032218	RUN=1 BIWEEKLY	
10000320 46012 TELEPHONE - COMMUNI	12,000	12,000	7,261.55	616.29	.00	4,738.45	60.5%
2018/09/000051 03/22/2018 API	616.29 VND 000109 IN 9802040124			VERIZON WIRELESS	COMMUNICATIONS		13931
10000320 46014 Police Community Af	500	500	162.48	.00	.00	337.52	32.5%
10000320 46023 Postage	250	250	30.68	.00	.00	219.32	12.3%
10000320 46024 WPD Utilities	6,000	6,000	4,102.66	42.24	.00	1,897.34	68.4%
2018/09/000046 03/16/2018 API	16.86 VND 000040 IN 242149			ISLE OF WIGHT COUNTY	WPD UTILITIES		13909
2018/09/000046 03/16/2018 API	25.38 VND 000092 IN 506318 03/2018			TOWN OF WINDSOR WAT.	WPD UTILITIES		13925
10000320 46025 WPD Equipment Renta	2,750	2,750	1,389.15	139.12	.00	1,360.85	50.5%
2018/09/000005 03/01/2018 API	102.68 VND 000036 IN 24118633			RICOH USA INC	EQUIP RNTL		13889
2018/09/000005 03/01/2018 API	36.44 VND 000036 IN 5052542879			RICOH USA INC	EQUIP RNTL		13889
10000320 46026 WPD Maint Contracts	6,750	6,750	1,215.00	.00	.00	5,535.00	18.0%
TOTAL Police Department	545,859	590,551	410,320.24	65,061.25	.00	180,231.02	69.5%
32100 Fire Department							
10000330 45704 Fire Dept Grant	9,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL Fire Department	9,000	10,000	10,000.00	.00	.00	.00	100.0%
41000 Public Works & Property Maint							
10000350 41100 Salaries and Wages	123,628	123,628	88,741.24	9,329.60	.00	34,886.76	71.8%
2018/09/000005 03/01/2018 API	303.81 VND 000738 IN 1359667			RELIANCE STAFFING &	TEMP HELP		13888
2018/09/000005 03/01/2018 API	324.45 VND 000738 IN 1359878			RELIANCE STAFFING &	TEMP WORK		13888

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<u>10000350 41100 Salaries and Wages</u>							
2018/09/000011 03/08/2018 PRJ	3,950.41 REF	030818			WARRANT=030818 RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	4,062.91 REF	032218			WARRANT=032218 RUN=1 BIWEEKLY		
2018/09/000046 03/16/2018 API	346.08 VND	000738 IN 1358022			RELIANCE STAFFING & TEMP HELP		13917
2018/09/000046 03/16/2018 API	341.94 VND	000738 IN 1360098			RELIANCE STAFFING & TEMP SALARY		13917
<u>10000350 41211 Overtime</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10000350 41311 Part Time Temporary</u>	8,000	8,000	70.00	.00	.00	7,930.00	.9%
<u>10000350 42100 FICA</u>	7,665	7,665	4,586.63	437.85	.00	3,078.37	59.8%
2018/09/000011 03/08/2018 PRJ	215.45 REF	030818			WARRANT=030818 RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	222.40 REF	032218			WARRANT=032218 RUN=1 BIWEEKLY		
<u>10000350 42110 Medicare</u>	1,793	1,793	1,072.67	102.38	.00	720.33	59.8%
2018/09/000011 03/08/2018 PRJ	50.37 REF	030818			WARRANT=030818 RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	52.01 REF	032218			WARRANT=032218 RUN=1 BIWEEKLY		
<u>10000350 42210 VRS - Retirement</u>	4,591	4,591	3,357.74	353.10	.00	1,233.26	73.1%
2018/09/000011 03/08/2018 PRJ	176.55 REF	030818			WARRANT=030818 RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	176.55 REF	032218			WARRANT=032218 RUN=1 BIWEEKLY		
<u>10000350 42300 Health Insurance -</u>	23,410	23,410	17,107.03	1,800.74	.00	6,302.97	73.1%
2018/09/000011 03/08/2018 PRJ	900.37 REF	030818			WARRANT=030818 RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	900.37 REF	032218			WARRANT=032218 RUN=1 BIWEEKLY		
<u>10000350 42400 Life Insurance</u>	1,228	1,228	917.93	94.38	.00	310.07	74.8%
2018/09/000011 03/08/2018 PRJ	47.19 REF	030818			WARRANT=030818 RUN=1 BIWEEKLY		
2018/09/000044 03/22/2018 PRJ	47.19 REF	032218			WARRANT=032218 RUN=1 BIWEEKLY		
<u>10000350 42810 Clothing Allowance</u>	600	600	360.14	63.02	.00	239.86	60.0%
2018/09/000005 03/01/2018 API	63.02 VND	000381 IN FEB 2018			SUNTRUST BANK	SUNTRUST CHARGES	13891
<u>10000350 43310 Vehicle Repairs and</u>	1,000	1,000	157.28	.00	.00	842.72	15.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350 43312 Equipment Repairs a	5,000	5,000	4,305.43	21.48	.00	694.57	86.1%
2018/09/000051 03/22/2018 API	21.48 VND	000007 IN FEB 2018		BEAMON & JOHNSON	IN FEB CHARGES		13930
10000350 43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	10,000	4,566.65	269.98	.00	5,433.35	45.7%
2018/09/000005 03/01/2018 API	229.98 VND	000119 IN 5158 02/2018		WINDSOR HARDWARE	FEB CHARGES		13897
2018/09/000005 03/01/2018 API	40.00 VND	000506 IN 22818		WINDSOR FIRE EXTINGU	BUILDING REP & MAI		13896
10000350 43319 Street & Sidewalk M	10,000	10,500	10,132.99	.00	.00	367.01	96.5%
10000350 44200 Fuel	4,000	4,000	1,356.70	117.18	.00	2,643.30	33.9%
2018/09/000005 03/01/2018 API	58.08 VND	000261 IN SQLCD-391391 GEN		MANSFIELD OIL	FUEL		13885
2018/09/000046 03/16/2018 API	59.10 VND	000261 IN SQLCD-398942 GEN		MANSFIELD OIL	FUEL		13911
10000350 45100 Utilities	15,000	15,000	9,278.50	759.69	.00	5,721.50	61.9%
2018/09/000005 03/01/2018 API	86.00 VND	000107 IN 8591 2/2018		DOMINION VIRGINIA PO	WINDSOR WAY		13883
2018/09/000046 03/16/2018 API	28.21 VND	000018 IN 4100 03/2018		COMMUNITY ELECTRIC C	SIGN 460/258		13904
2018/09/000046 03/16/2018 API	10.52 VND	000040 IN 241952		ISLE OF WIGHT COUNTY	UTILITIES		13909
2018/09/000046 03/16/2018 API	25.38 VND	000092 IN 97 03/2018		TOWN OF WINDSOR WAT.	UTILITIES		13925
2018/09/000046 03/16/2018 API	25.38 VND	000092 IN 314 03/2018		TOWN OF WINDSOR WAT.	UTILITY CEM		13925
2018/09/000046 03/16/2018 API	8.21 VND	000107 IN 0270 03/2018		DOMINION VIRGINIA PO	LOVERS/460 SIGN LI		13906
2018/09/000046 03/16/2018 API	538.06 VND	000107 IN 0002 03/2018		DOMINION VIRGINIA PO	TOW OFFICE		13906
2018/09/000046 03/16/2018 API	24.17 VND	000107 IN 5004 03/2018		DOMINION VIRGINIA PO	COMMUNITY DRIVE		13906
2018/09/000046 03/16/2018 API	13.76 VND	000107 IN 7615 03/2018		DOMINION VIRGINIA PO	COURTHOUSE HWY SIG		13906
10000350 45110 Utilities - Street	35,000	35,000	20,094.80	2,513.30	.00	14,905.20	57.4%
2018/09/000046 03/16/2018 API	2,513.30 VND	000434 IN 7640 03/2018		DOMINION VIRGINIA PO	STREET LIGHTS		13907
10000350 45410 Equipment Rental	750	250	.00	.00	.00	250.00	.0%
10000350 46020 Equipment - Purchas	3,500	3,500	1,199.00	.00	.00	2,301.00	34.3%
TOTAL Public Works & Property Mai	261,165	261,165	167,304.73	15,862.70	.00	93,860.27	64.1%

42300 Refuse Collection



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000360 43170 Residential Collecti</u>	85,000	85,000	61,552.98	6,826.22	.00	23,447.02	72.4%
<u>2018/09/000005 03/01/2018 API</u>	6,826.22 VND	000680 IN	2155399		BAY DISPOSAL & RECYC TRASH COLLECTION		13881
TOTAL Refuse Collection	85,000	85,000	61,552.98	6,826.22	.00	23,447.02	72.4%
<u>72000 Cultural Events</u>							
<u>10000370 45640 4th of July Celebra</u>	5,000	5,000	6,144.75	-513.00	.00	-1,144.75	122.9%
<u>2018/09/000046 03/16/2018 API</u>	87.00 VND	000760 IN	JULY 4, 2018		JOHN'S TROPHY & AWAR JULY 4, 2018		13910
<u>2018/09/000078 03/31/2018 GEN</u>	-600.00 REF						
<u>10000370 45641 Christmas Holidays</u>	250	250	92.04	.00	.00	157.96	36.8%
<u>10000370 45642 Other Events</u>	6,500	6,500	2,695.00	1,500.00	.00	3,805.00	41.5%
<u>2018/09/000005 03/01/2018 API</u>	1,500.00 VND	000667 IN	MAY 4, 2018		THE DELOREANS CONCERTS		13892
TOTAL Cultural Events	11,750	11,750	8,931.79	987.00	.00	2,818.21	76.0%
<u>81100 Planning & Community Developme</u>							
<u>10000380 41100 Salaries and Wages</u>	45,000	45,000	18,441.41	318.57	.00	26,558.59	41.0%
<u>2018/09/000011 03/08/2018 PRJ</u>	318.57 REF	030818			WARRANT=030818 RUN=1 BIWEEKLY		
<u>10000380 41110 Compensation - Plan</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<u>10000380 42100 FICA</u>	2,790	2,790	1,149.33	20.30	.00	1,640.67	41.2%
<u>2018/09/000011 03/08/2018 PRJ</u>	20.30 REF	030818			WARRANT=030818 RUN=1 BIWEEKLY		
<u>10000380 42110 Medicare</u>	653	653	268.79	4.74	.00	384.21	41.2%
<u>2018/09/000011 03/08/2018 PRJ</u>	4.74 REF	030818			WARRANT=030818 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10000380 42210 VRS - Retirement	2,205	2,205	.00	.00	.00	2,205.00	.0%	
10000380 42300 Health Insurance -	7,752	7,752	2,981.50	.00	.00	4,770.50	38.5%	
10000380 42400 Life Insurance	590	590	234.30	.00	.00	355.70	39.7%	
10000380 43100 Professional Servic	2,500	2,500	261.07	261.07	.00	2,238.93	10.4%	
2018/09/000005 03/01/2018 API	261.07 VND	000381 IN FEB 2018		SUNTRUST BANK	SUNTRUST CHARGES		13891	
10000380 43310 Vehicle Repairs and	300	300	.00	.00	.00	300.00	.0%	
10000380 43600 Advertising	1,500	1,500	1,202.36	250.00	.00	297.64	80.2%	
2018/09/000046 03/16/2018 API	250.00 VND	000088 IN FEB 2018		TIMES PUBLISHING	ADVERTISING		13924	
10000380 44200 Fuel	500	500	23.23	.00	.00	476.77	4.6%	
10000380 45230 Telephone - Communi	650	650	425.28	58.09	.00	224.72	65.4%	
2018/09/000051 03/22/2018 API	58.09 VND	000109 IN 9802040124		VERIZON WIRELESS	COMMUNICATIONS		13931	
10000380 45500 Travel & Training (	3,000	1,870	682.73	.00	.00	1,187.27	36.5%
10000380 45810 Dues and Subscripti	500	500	50.00	.00	.00	450.00	10.0%	
10000380 46001 Office Operations (	200	1,330	1,673.35	.00	.00	-343.35	125.8%
10000380 46012 Publications	100	100	219.02	.00	.00	-119.02	219.0%	
TOTAL Planning & Community Develo	70,440	70,440	27,612.37	912.77	.00	42,827.63	39.2%	
81500 Economic Development								
10000390 45640 Business Appreciati	1,000	1,000	.00	.00	.00	1,000.00	.0%	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%	
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%	
10000390 45811 Chamber of Commerce	750	750	90.00	.00	.00	660.00	12.0%	
TOTAL Economic Development	10,250	10,250	8,590.00	.00	.00	1,660.00	83.8%	
<u>91600 Non Departmental</u>								
10000400 43800 Payments to Other G	70,000	70,000	53,891.63	.00	.00	16,108.37	77.0%	
10000400 45300 Insurance	38,000	38,000	29,950.00	.00	.00	8,050.00	78.8%	
10000400 45462 Vacation Buyback	9,688	9,688	9,687.46	.00	.00	.54	100.0%	
10000400 45640 Contributions to Lib	1,200	1,200	1,200.00	.00	.00	.00	100.0%	
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%	
10000400 45862 Contingency	17,590	17,590	10,080.08	206.95	.00	7,509.92	57.3%	
2018/09/000046 03/16/2018 API	206.95 VND 000761 IN 86618				RALLYE PRODUCTIONS	CONTINGENCY	13915	
TOTAL Non Departmental	137,478	137,478	105,809.17	206.95	.00	31,668.83	77.0%	
<u>93000 Fund Transfers</u>								
10000410 49311 Transfer to Town Ce	90,000	90,000	90,000.00	.00	.00	.00	100.0%	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fund Transfers	90,000	90,000	90,000.00	.00	.00	.00	100.0%
94000 Capital Projects							
10000420 48001 Street Lighting Ext	1,500	1,500	44.32	44.32	.00	1,455.68	3.0%
2018/09/000046 03/16/2018 API	44.32 VND	000434 IN	5570 03/2018	DOMINION VIRGINIA PO	STREET LIGHTS INST	13907	
10000420 48004 Police Car	60,000	60,000	60,947.13	.00	.00	-947.13	101.6%
10000420 48009 Information Technol	5,000	5,000	2,008.78	.00	.00	2,991.22	40.2%
10000420 48012 Financial Software	15,000	138,800	69,241.29	.00	.00	69,558.71	49.9%
10000420 48013 Police Dept Technol	8,500	8,500	.00	.00	.00	8,500.00	.0%
10000420 48019 Purchase of New Pol	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Capital Projects	165,000	288,800	132,241.52	44.32	.00	156,558.48	45.8%
TOTAL General Fund	0	0	-18,775.14	86,667.71	.00	18,775.14	100.0%
TOTAL REVENUES	-1,843,252	-2,071,544	-1,366,988.43	-35,374.44	.00	-704,555.83	
TOTAL EXPENSES	1,843,252	2,071,544	1,348,213.29	122,042.15	.00	723,330.97	

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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
11000010 31511 Interest (Bank)	-500	-500	-1,339.08	.00	.00	839.08	267.8%
TOTAL Revenue Use Of Money	-500	-500	-1,339.08	.00	.00	839.08	267.8%
<u>04105 Fund Transfers</u>							
11000030 31000 Transfer from Fund	-90,000	-90,000	-90,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-90,000	-90,000	-90,000.00	.00	.00	.00	100.0%
<u>12100 General & Financial Adm</u>							
11000040 43604 Space Needs Fund Pr	25,000	25,000	24,164.00	.00	.00	836.00	96.7%
11000040 43610 Future Space Needs	65,500	65,500	.00	.00	.00	65,500.00	.0%
TOTAL General & Financial Adm	90,500	90,500	24,164.00	.00	.00	66,336.00	26.7%
TOTAL Town Cntr/Future Dev.&Space	0	0	-67,175.08	.00	.00	67,175.08	100.0%
TOTAL REVENUES	-90,500	-90,500	-91,339.08	.00	.00	839.08	
TOTAL EXPENSES	90,500	90,500	24,164.00	.00	.00	66,336.00	



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ACCOUNTS FOR:
120 Windsor Town Center

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

01900 Miscellaneous

12010030 31899 Donations	0	0	-2,400.00	-2,400.00	.00	2,400.00	100.0%
2018/09/000078 03/31/2018 GEN	-2,400.00	REF					
							MAYOR STIPEND DONATION
TOTAL Miscellaneous	0	0	-2,400.00	-2,400.00	.00	2,400.00	100.0%
TOTAL Windsor Town Center	0	0	-2,400.00	-2,400.00	.00	2,400.00	100.0%
TOTAL REVENUES	0	0	-2,400.00	-2,400.00	.00	2,400.00	



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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
04105 Fund Transfers							
<u>13040010 49325 Transfer to General</u>	0	0	2,565.00	.00	.00	-2,565.00	100.0%
TOTAL Fund Transfers	0	0	2,565.00	.00	.00	-2,565.00	100.0%
TOTAL WPD Assest Forefiture	0	0	2,565.00	.00	.00	-2,565.00	100.0%
TOTAL EXPENSES	0	0	2,565.00	.00	.00	-2,565.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11060 UPDATED BY CONVERSION

20000010 31164 Late Fees	0	0	-9,850.83	-1,163.24	.00	9,850.83	100.0%
2018/09/000002 03/01/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000004 03/01/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000015 03/05/2018 UBM	20.00	REF PN0305					
2018/09/000016 03/02/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000018 03/06/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000021 03/08/2018 UBM	16.76	REF WA0308					
2018/09/000023 03/09/2018 UBA	-1,360.00	REF LF0309					
2018/09/000025 03/07/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000027 03/09/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000031 03/12/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000032 03/13/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000037 03/14/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000040 03/19/2018 UBM	100.00	REF DELPN					
2018/09/000041 03/14/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000043 03/19/2018 UBM	20.00	REF DEL PN					
2018/09/000045 03/22/2018 UBM	20.00	REF DELPN					
2018/09/000055 03/20/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000061 03/23/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000067 03/26/2018 CRP	.00	REF UB			2018 UB UB		
2018/09/000069 03/30/2018 UBC	-20.24	REF CD0330					
2018/09/000069 03/30/2018 UBC	20.24	REF CD0330					
2018/09/000070 03/30/2018 UBM	20.00	REF DEN330					
2018/09/000072 03/29/2018 CRP	.00	REF UB			2018 UB UB		
TOTAL UPDATED BY CONVERSION	0	0	-9,850.83	-1,163.24	.00	9,850.83	100.0%

15010 UPDATED BY CONVERSION

20000020 31511 Interest (Bank)	-3,500	-3,500	-1,929.56	-44.86	.00	-1,570.44	55.1%
2018/09/000076 03/31/2018 GEN	-44.86	REF			INTEREST		
TOTAL UPDATED BY CONVERSION	-3,500	-3,500	-1,929.56	-44.86	.00	-1,570.44	55.1%

16010 UPDATED BY CONVERSION

20000030 31611 Water Sales	-480,000	-480,000	-352,107.99	-24,998.97	.00	-127,892.01	73.4%
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	BUDGET				BUDGET	USED
2018/09/000002	03/01/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000004	03/01/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000007	03/01/2018	API 40.00 VND 000758 IN 2096			STEPHENSON HELEN B		5395
2018/09/000008	03/01/2018	API 49.62 VND 000759 IN 2097			WILLIAMS MARVIN		5396
2018/09/000014	03/05/2018	UBM 420.46 REF LA0305					
2018/09/000014	03/05/2018	UBM 179.63 REF LA0305					
2018/09/000016	03/02/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000017	03/05/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000018	03/06/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000021	03/08/2018	UBM 65.04 REF WA0308					
2018/09/000022	03/08/2018	UBM 20.00 REF WA0308					
2018/09/000025	03/07/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000026	03/12/2018	UBM 125.14 REF WA0312					
2018/09/000027	03/09/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000028	03/12/2018	UBM -11.45 REF WA0312					
2018/09/000031	03/12/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000032	03/13/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000037	03/14/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000041	03/14/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000055	03/20/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000061	03/23/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000065	03/28/2018	UBB -76.14 REF AR0328 F -FI0327 1000			UB AR GEN		
2018/09/000066	03/28/2018	UBD -150.00 REF CD0328					
2018/09/000066	03/28/2018	UBD 150.00 REF CD0328					
2018/09/000067	03/26/2018	CRP .00 REF UB				2018 UB UB	
2018/09/000068	03/30/2018	UBB -21,231.08 REF AR0330 2 -BR0328 1000			UB AR GEN		
2018/09/000068	03/30/2018	UBB -4,580.19 REF AR0330 2 -BR0328 2000			UB AR GEN		
2018/09/000069	03/30/2018	UBC -1,759.48 REF CD0330					
2018/09/000069	03/30/2018	UBC 1,759.48 REF CD0330					
2018/09/000072	03/29/2018	CRP .00 REF UB				2018 UB UB	
20000030 31612 Other Oper. Income		-20,000 -40,334	-16,371.75	-6,550.00	.00	-23,962.57	40.6%
2018/09/000016	03/02/2018	CRP -30.00 REF MS					
2018/09/000027	03/09/2018	CRP -30.00 REF MS					
2018/09/000037	03/14/2018	CRP -30.00 REF MS					
2018/09/000038	03/15/2018	BUA -2,654.18 REF BA0318			BA 031318		
2018/09/000041	03/14/2018	CRP -400.00 REF MS					
2018/09/000067	03/26/2018	CRP -30.00 REF MS					
2018/09/000072	03/29/2018	CRP -30.00 REF MS					
2018/09/000073	03/30/2018	CRP -6,000.00 REF MS					
20000030 31613 Other Receipts		0 0	-1,175.00	-275.00	.00	1,175.00	100.0%
2018/09/000016	03/02/2018	CRP -75.00 REF MS					
2018/09/000027	03/09/2018	CRP -75.00 REF MS					
2018/09/000037	03/14/2018	CRP -50.00 REF MS					
2018/09/000072	03/29/2018	CRP -75.00 REF MS					

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UPDATED BY CONVERSION	-500,000	-520,334	-369,654.74	-31,823.97	.00	-150,679.58	71.0%
33020 UPDATED BY CONVERSION							
20000040 31898 Credit Card Fees	0	0	-1,139.26	-147.66	.00	1,139.26	100.0%
2018/09/000002 03/01/2018 CRP	-9.67	REF MS					
2018/09/000004 03/01/2018 CRP	-14.36	REF MS					
2018/09/000016 03/02/2018 CRP	-9.23	REF MS					
2018/09/000017 03/05/2018 CRP	-4.09	REF MS					
2018/09/000018 03/06/2018 CRP	-6.37	REF MS					
2018/09/000025 03/07/2018 CRP	-15.35	REF MS					
2018/09/000027 03/09/2018 CRP	-3.88	REF MS					
2018/09/000031 03/12/2018 CRP	-6.57	REF MS					
2018/09/000032 03/13/2018 CRP	-19.99	REF MS					
2018/09/000037 03/14/2018 CRP	-10.12	REF MS					
2018/09/000041 03/14/2018 CRP	-8.60	REF MS					
2018/09/000055 03/20/2018 CRP	-4.03	REF MS					
2018/09/000061 03/23/2018 CRP	-7.20	REF MS					
2018/09/000067 03/26/2018 CRP	-11.02	REF MS					
2018/09/000072 03/29/2018 CRP	-17.18	REF MS					
TOTAL UPDATED BY CONVERSION	0	0	-1,139.26	-147.66	.00	1,139.26	100.0%
41050 UPDATED BY CONVERSION							
20000050 34153 Prior Year Fund Bal	-55,000	-73,000	.00	.00	.00	-73,000.00	.0%
TOTAL UPDATED BY CONVERSION	-55,000	-73,000	.00	.00	.00	-73,000.00	.0%
42000 Water Oper							
20000060 41100 Salaries and Wages	199,658	199,658	99,829.00	.00	.00	99,829.00	50.0%



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FOR 2018 09			JOURNAL DETAIL 2018 9 TO 2018 9					
ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20000060 41114 Protection of Water	13,200	13,200	6,600.00	.00	.00	6,600.00	50.0%	
20000060 41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%	
20000060 42810 Clothing Allowance	600	600	213.00	.00	.00	387.00	35.5%	
20000060 43100 Professional Servic	3,500	3,500	2,522.25	.00	.00	977.75	72.1%	
20000060 43101 State Fees	3,000	3,000	722.86	.00	.00	2,277.14	24.1%	
20000060 43310 Vehicle Repairs and	1,000	1,000	368.87	27.87	.00	631.13	36.9%	
2018/09/000052 03/22/2018 API	27.87 VND	000007 IN FEB 2018 - WTR			BEAMON & JOHNSON IN FEB CHARGES		5403	
20000060 43312 Equipment Repairs a	5,000	7,654	6,645.55	1,407.12	.00	1,008.63	86.8%	
2018/09/000038 03/15/2018 BUA	2,654.18 REF	BA0318			BA 031318			
2018/09/000048 03/16/2018 API	204.00 VND	000058 IN W08000642-1			MCCLUNG-LOGAN EQUIP EQUIP REP & MAINT		5401	
2018/09/000048 03/16/2018 API	591.45 VND	000058 IN W08000301-3			MCCLUNG-LOGAN EQUIP EQUIP REP & MAINT		5401	
2018/09/000048 03/16/2018 API	418.91 VND	000548 IN FPS0035495			FIDELITY POWER SYSTE EQUIP REP & MAINT		5399	
2018/09/000052 03/22/2018 API	192.76 VND	000007 IN FEB 2018 - WTR			BEAMON & JOHNSON IN FEB CHARGES		5403	
20000060 43380 Maintainence Contra	26,000	26,000	25,660.01	.00	.00	339.99	98.7%	
20000060 43600 Advertising	100	100	.00	.00	.00	100.00	.0%	
20000060 44200 Fuel	3,000	3,000	1,571.93	162.25	.00	1,428.07	52.4%	
2018/09/000006 03/01/2018 API	105.27 VND	000261 IN SQLCD-391391 WTR			MANSFIELD OIL FUEL		5390	
2018/09/000048 03/16/2018 API	56.98 VND	000261 IN SQLCK-398942 WTR			MANSFIELD OIL FUEL		5400	
20000060 45100 Utilities	20,000	20,000	14,584.22	1,785.45	.00	5,415.78	72.9%	
2018/09/000048 03/16/2018 API	13.88 VND	000107 IN 5000 03/2018			DOMINION VIRGINIA PO DUKE ST PUMP 3		5398	
2018/09/000048 03/16/2018 API	139.76 VND	000107 IN 5002 03/2018			DOMINION VIRGINIA PO DUKE ST PUMP 1		5398	
2018/09/000048 03/16/2018 API	955.67 VND	000107 IN 4197 03/2018			DOMINION VIRGINIA PO COURTHOUSE HWY WEL		5398	
2018/09/000048 03/16/2018 API	669.48 VND	000107 IN 9251 03/2018			DOMINION VIRGINIA PO GRIFFIN ST PUMP 3		5398	
2018/09/000048 03/16/2018 API	6.66 VND	000107 IN 7818 03/2018			DOMINION VIRGINIA PO WATER TANK		5398	



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JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 45230 Telephone - Communi	1,800	1,800	1,342.99	156.55	.00	457.01	74.6%
2018/09/000006 03/01/2018 API	66.39 VND	000108 IN 9844 2/2018		VERIZON	COMMUNICATION		5393
2018/09/000011 03/08/2018 PRJ	30.00 REF	030818		VERIZON WARRANT=030818	RUN=1 BIWEEKLY		
2018/09/000052 03/22/2018 API	60.16 VND	000109 IN 9802040124 - WTR		VERIZON WIRELESS	COMMUNICATION		5404
20000060 45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,500	2,500	1,581.50	.00	.00	918.50	63.3%
20000060 45810 Dues and Subscripti	800	800	630.00	.00	.00	170.00	78.8%
20000060 46007 Maintenance & Repai	15,500	51,180	36,874.38	441.98	.00	14,305.76	72.0%
2018/09/000006 03/01/2018 API	7.98 VND	000119 IN FEB 2018 WTR		WINDSOR HARDWARE	WINDSOR HARDWARE C		5394
2018/09/000006 03/01/2018 API	76.30 VND	000217 IN 12/17-2/22/18 TRAVEL		KENNETH W SIMS	MAINT & REP SYS		5389
2018/09/000006 03/01/2018 API	202.20 VND	000455 IN 152167		RED BUD SUPPLY INC	MAINT & REPAIR SYS		5391
2018/09/000006 03/01/2018 API	29.13 VND	000473 IN 485532		USA BLUE BOOK	MAINT REP SYS		5392
2018/09/000006 03/01/2018 API	78.00 VND	000693 IN 4195231		FORTILINE, INC.	MAINT & REP SYS		5388
2018/09/000048 03/16/2018 API	24.15 VND	000113 IN 02180536		VUPS	MAINT REP SYS		5402
2018/09/000048 03/16/2018 API	24.22 VND	000741 IN 34710		DCLS	MAINT & REP SYS		5397
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	1,800.00	.00	.00	3,200.00	36.0%
20000060 46021 Meters	500	500	.00	.00	.00	500.00	.0%
20000060 46500 Water Main Replacem	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46503 Water System Mappin	50,000	50,000	.00	.00	.00	50,000.00	.0%
20000060 48110 Depreciation	51,412	51,412	.00	.00	.00	51,412.00	.0%
20000060 49090 Payts to GF - Indir	51,230	51,230	25,615.00	.00	.00	25,615.00	50.0%



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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 49095 New USDA Loan Fund	43,000	43,000	29,907.00	3,323.00	.00	13,093.00	69.6%
2018/09/000076 03/31/2018 GEN	3,323.00 REF			USDA			
20000060 49096 USDA Loan (Principl	55,000	55,000	9,824.00	.00	.00	45,176.00	17.9%
TOTAL Water Oper	558,500	596,834	266,292.56	7,304.22	.00	330,541.76	44.6%
TOTAL Water Fund	0	0	-116,281.83	-25,875.51	.00	116,281.83	100.0%
TOTAL REVENUES	-558,500	-596,834	-382,574.39	-33,179.73	.00	-214,259.93	
TOTAL EXPENSES	558,500	596,834	266,292.56	7,304.22	.00	330,541.76	



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FOR 2018 09

JOURNAL DETAIL 2018 9 TO 2018 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-202,067.05	58,392.20	.00	202,067.05	100.0%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2018/ 9
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: MONTH-TO-DATE BUDGET REPORT
 Double space: N
 Roll projects to object: N

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2018/ 9
 To Yr/Per: 2018/ 9
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 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

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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
13880	03/05/2018	PRINTED	000678 ALPHA CORPORATION	707.00			
		INVOICE NO	ACCOUNT	AMOUNT			
		F580-110-019	100-12100-43100-0000-0000-		707.00		
13881	03/05/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,826.22			
		2155399	100-42300-43170-0000-0000-		6,826.22		
13882	03/05/2018	PRINTED	000171 DEWITT'S AUTOM. CENTER	70.77			
		0113153	100-31100-46005-0000-0000-		70.77		
13883	03/05/2018	PRINTED	000107 DOMINION VIRGINIA POWER	86.00			
		8591 2/2018	100-41000-45100-0000-0000-		86.00		
13884	03/05/2018	PRINTED	000144 HARDY'S TOWING & REPAIR	150.00			
		7555	100-31100-46005-0000-0000-		150.00		
13885	03/05/2018	PRINTED	000261 MANSFIELD OIL COMPANY	869.85			
		SQLCD-391391 GEN	100-31100-46008-0000-0000-		811.77		
		SQLCD-391391 GEN	100-41000-44200-0000-0000-		58.08		
13886	03/05/2018	PRINTED	000757 MEYERCORD REVENUE INC	3,180.60			
		228696	100-01208-31281-0000-0000-		3,180.60		
13887	03/05/2018	PRINTED	000126 MINNESOTA LIFE	102.92			
		FEB 2018	100-00000-12200-0000-0000-		102.92		
13888	03/05/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	998.07			
		1359667	100-12100-41117-0000-0000-		369.81		
		1359667	100-41000-41100-0000-0000-		303.81		
		1359878	100-41000-41100-0000-0000-		324.45		
13889	03/05/2018	PRINTED	000036 RICOH USA INC	139.12			
		24118633	100-31100-46025-0000-0000-		102.68		
		5052542879	100-31100-46025-0000-0000-		36.44		
13890	03/05/2018	PRINTED	000416 RICOH USA INC.	216.01			
		100143675	100-12100-45410-0000-0000-		216.01		
13891	03/05/2018	PRINTED	000381 SUNTRUST BANK	2,021.57			
		FEB 2018	100-11010-45900-0000-0000-		22.02		
		FEB 2018	100-12100-45500-0000-0000-		216.29		
		FEB 2018	100-12100-46001-0000-0000-		16.14		
		FEB 2018	100-41000-42810-0000-0000-		63.02		
		FEB 2018	100-31100-46003-0000-0000-		50.00		
		FEB 2018	100-31100-46006-0000-0000-		1,300.00		
		FEB 2018	100-31100-46001-0000-0000-		44.34		
		FEB 2018	100-31100-46004-0000-0000-		48.69		
		FEB 2018	100-81100-43100-0000-0000-		261.07		
13892	03/05/2018	PRINTED	000667 THE DELOREANS	1,500.00			
		MAY 4, 2018	100-72000-45642-0000-0000-		1,500.00		



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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
13893	03/05/2018	PRINTED	000531 THE LAW OFFICES OF INVOICE NO ACCOUNT	1,500.00 AMOUNT			
	3415		100-12210-43150-0000-0000-		1,500.00		
13894	03/05/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	1,042.11			
	229139-0		100-31100-46001-0000-0000-		244.05		
	228751-0		100-12100-46001-0000-0000-		29.19		
	228751-1	corr	100-12100-46001-0000-0000-		28.09		
	229139-1		100-31100-46001-0000-0000-		40.79		
	229318-0		100-12100-46001-0000-0000-		699.99		
13895	03/05/2018	PRINTED	000108 VERIZON	290.56			
	8157 2/2018		100-12100-45230-0000-0000-		290.56		
13896	03/05/2018	PRINTED	000506 WINDSOR FIRE EXTINGUISHER	40.00			
	22818		100-41000-43315-0000-0000-		40.00		
13897	03/05/2018	PRINTED	000119 WINDSOR HARDWARE	244.46			
	5158 02/2018		100-41000-43315-0000-0000-		229.98		
	5158 02/2018		100-12100-46001-0000-0000-		14.48		
13898	03/05/2018	PRINTED	000242 MICHAEL STALLINGS	18.44			
	AFLAC REIMBURSE		100-00000-12200-0000-0000-		18.44		
13899	03/08/2018	PRINTED	000569 CHRISTINA N. JERNIGAN	220.35			
	MILEAGE 03/2018		100-12100-45500-0000-0000-		220.35		
13900	03/08/2018	PRINTED	000639 VAC	933.14			
	BOOT 03/06/2018		100-01899-31895-0000-0000-		933.14		
13901	03/13/2018	PRINTED	000756 ROBBINS BRIAN & BRANDY	32.36			
	2095		200-16010-31611-0000-0000-		32.36		
13902	03/13/2018	PRINTED	000755 SELLERS FRANCES C/O JOYCE	49.62			
	2094		200-16010-31611-0000-0000-		49.62		
13903	03/14/2018	PRINTED	999999 I. G. BURTON	23,728.00			
	2018 CHARGER		100-31100-46004-0000-0000-		23,728.00		
13904	03/20/2018	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.21			
	4100 03/2018		100-41000-45100-0000-0000-		28.21		
13905	03/20/2018	PRINTED	000171 DEWITT'S AUTOM. CENTER	96.27			
	0113337		100-31100-46004-0000-0000-		96.27		
13906	03/20/2018	PRINTED	000107 DOMINION VIRGINIA POWER	584.20			
	0270 03/2018		100-41000-45100-0000-0000-		8.21		
	0002 03/2018		100-41000-45100-0000-0000-		538.06		
	5004 03/2018		100-41000-45100-0000-0000-		24.17		
	7615 03/2018		100-41000-45100-0000-0000-		13.76		

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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
13907	03/20/2018	PRINTED	000434 DOMINION VIRGINIA POWER	2,557.62			
		INVOICE NO	ACCOUNT		AMOUNT		
	7640 03/2018		100-41000-45110-0000-0000-		2,513.30		
	5570 03/2018		100-94000-48001-0000-0000-		44.32		
13908	03/20/2018	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	75.00			
	48323		100-12100-43320-0000-0000-		75.00		
13909	03/20/2018	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	27.38			
	241952		100-41000-45100-0000-0000-		10.52		
	242149		100-31100-46024-0000-0000-		16.86		
13910	03/20/2018	PRINTED	000760 JOHN'S TROPHY & AWARDS	87.00			
	JULY 4, 2018		100-72000-45640-0000-0000-		87.00		
13911	03/20/2018	PRINTED	000261 MANSFIELD OIL COMPANY	676.83			
	SQLCD-398942 GEN		100-31100-46008-0000-0000-		617.73		
	SQLCD-398942 GEN		100-41000-44200-0000-0000-		59.10		
13912	03/20/2018	PRINTED	000525 NATIONAL PEN	241.18			
	109850694		100-12100-46001-0000-0000-		55.46		
	109850705		100-12100-46001-0000-0000-		55.46		
	109850706		100-12100-46001-0000-0000-		55.45		
	109850723		100-12100-46001-0000-0000-		74.81		
13913	03/20/2018	PRINTED	000259 PITNEY BOWES GLOBAL FINAN	266.04			
	3305562394		100-12100-43320-0000-0000-		266.04		
13914	03/20/2018	PRINTED	000069 PITNEY BOWES LLC	640.99			
	3678 02/2018		100-12100-45210-0000-0000-		640.99		
13915	03/20/2018	PRINTED	000761 RALLYE PRODUCTIONS, INC	206.95			
	86618		100-91600-45862-0000-0000-		206.95		
13916	03/20/2018	PRINTED	999999 TITILAYO J FUJAH	35.87			
	TITILAYO		100-00000-12300-0000-0000-		35.87		
13917	03/20/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	753.96			
	1358022		100-41000-41100-0000-0000-		346.08		
	1360098		100-12100-41117-0000-0000-		65.94		
	1360098		100-41000-41100-0000-0000-		341.94		
13918	03/20/2018	PRINTED	000036 RICOH USA INC	253.24			
	5052562418		100-12100-45410-0000-0000-		253.24		
13919	03/20/2018	PRINTED	000416 RICOH USA INC.	216.01			
	100277784		100-12100-45410-0000-0000-		216.01		
13920	03/20/2018	PRINTED	000221 SIRCHIE FINGER PRINT LAB	95.32			
	0338834-IN		100-31100-46004-0000-0000-		95.32		



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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
13921	03/20/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES	85.44			
	INVOICE NO		ACCOUNT	AMOUNT			
	3252584-0		100-12100-46001-0000-0000-		85.44		
13922	03/20/2018	PRINTED	000010 THE TIDEWATER NEWS	49.00			
	0332 03/2018		100-12100-45810-0000-0000-		49.00		
13923	03/20/2018	PRINTED	000558 TIDEWATER PUB LLC	360.00			
	27776		100-12100-43100-0000-0000-		360.00		
13924	03/20/2018	PRINTED	000088 TIMES PUBLISHING	458.64			
	FEB 2018		100-81100-43600-0000-0000-		250.00		
	FEB 2018		100-12100-43100-0000-0000-		208.64		
13925	03/20/2018	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	76.14			
	506318 03/2018		100-31100-46024-0000-0000-		25.38		
	97 03/2018		100-41000-45100-0000-0000-		25.38		
	314 03/2018		100-41000-45100-0000-0000-		25.38		
13926	03/20/2018	PRINTED	000594 VACORP	23.22			
	FEB 55252-SWAN		100-00000-12200-0000-0000-		23.22		
13927	03/20/2018	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
	MARCH 2018		100-00000-12200-0000-0000-		275.00		
13928	03/20/2018	PRINTED	000118 WINDSOR AMOCO	44.85			
	4504		100-31100-46004-0000-0000-		44.85		
13929	03/22/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS	175.00			
	113200		100-31100-46004-0000-0000-		175.00		
13930	03/22/2018	PRINTED	000007 BEAMON & JOHNSON INC.	21.48			
	FEB 2018		100-41000-43312-0000-0000-		21.48		
13931	03/22/2018	PRINTED	000109 VERIZON WIRELESS	1,225.61			
	9802040124		100-12100-45230-0000-0000-		188.25		
	9802040124		100-31100-46012-0000-0000-		616.29		
	9802040124		100-12100-46020-0000-0000-		362.98		
	9802040124		100-81100-45230-0000-0000-		58.09		
13932	03/23/2018	PRINTED	000126 MINNESOTA LIFE	513.86			
	NOV 2017		100-00000-12200-0000-0000-		223.70		
	SEPT 2016		100-00000-12200-0000-0000-		203.08		
	MAR 2018		100-00000-12200-0000-0000-		87.08		
13933	03/26/2018	PRINTED	000006 ANTHEM BLUE CROSS	16,439.00			
	APRIL-MAY 2018		100-00000-12200-0000-0000-		16,439.00		
13934	03/27/2018	PRINTED	000171 DEWITT'S AUTOM. CENTER	2,264.65			
	011337		100-31100-46005-0000-0000-		2,264.65		



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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
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55 CHECKS

CASH ACCOUNT TOTAL

73,821.13

.00



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

55 CHECKS

FINAL TOTAL

73,821.13

.00

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



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5388	03/05/2018	PRINTED	000693 FORTILINE, INC.	78.00			
		INVOICE NO	ACCOUNT		AMOUNT		
	4195231		200-42000-46007-0000-0000-				78.00
5389	03/05/2018	PRINTED	000217 KENNETH W SIMS	76.30			
	12/17-2/22/18	TRAVEL	200-42000-46007-0000-0000-				76.30
5390	03/05/2018	PRINTED	000261 MANSFIELD OIL COMPANY	105.27			
	SQLCD-391391	WTR	200-42000-44200-0000-0000-				105.27
5391	03/05/2018	PRINTED	000455 RED BUD SUPPLY INC	202.20			
	152167		200-42000-46007-0000-0000-				202.20
5392	03/05/2018	PRINTED	000473 USA BLUE BOOK	29.13			
	485532		200-42000-46007-0000-0000-				29.13
5393	03/05/2018	PRINTED	000108 VERIZON	66.39			
	9844 2/2018		200-42000-45230-0000-0000-				66.39
5394	03/05/2018	PRINTED	000119 WINDSOR HARDWARE	7.98			
	FEB 2018	WTR	200-42000-46007-0000-0000-				7.98
5395	03/01/2018	PRINTED	000758 STEPHENSON HELEN B	40.00			
	2096		200-16010-31611-0000-0000-				40.00
5396	03/01/2018	PRINTED	000759 WILLIAMS MARVIN	49.62			
	2097		200-16010-31611-0000-0000-				49.62
5397	03/20/2018	PRINTED	000741 DCLS	24.22			
	34710		200-42000-46007-0000-0000-				24.22
5398	03/20/2018	PRINTED	000107 DOMINION VIRGINIA POWER	1,785.45			
	5000 03/2018		200-42000-45100-0000-0000-				13.88
	5002 03/2018		200-42000-45100-0000-0000-				139.76
	4197 03/2018		200-42000-45100-0000-0000-				955.67
	9251 03/2018		200-42000-45100-0000-0000-				669.48
	7818 03/2018		200-42000-45100-0000-0000-				6.66
5399	03/20/2018	PRINTED	000548 FIDELITY POWER SYSTEMS	418.91			
	FPS0035495		200-42000-43312-0000-0000-				418.91
5400	03/20/2018	PRINTED	000261 MANSFIELD OIL COMPANY	56.98			
	SQLCK-398942	WTR	200-42000-44200-0000-0000-				56.98
5401	03/20/2018	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO.	795.45			
	W08000642-1		200-42000-43312-0000-0000-				204.00
	W08000301-3		200-42000-43312-0000-0000-				591.45
5402	03/20/2018	PRINTED	000113 VUPS	24.15			
	02180536		200-42000-46007-0000-0000-				24.15



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5403	03/22/2018	PRINTED	000007 BEAMON & JOHNSON INC.	220.63			
		INVOICE NO	ACCOUNT		AMOUNT		
	FEB 2018	- WTR	200-42000-43310-0000-0000-		27.87		
	FEB 2018	- WTR	200-42000-43312-0000-0000-		192.76		
5404	03/22/2018	PRINTED	000109 VERIZON WIRELESS	60.16			
	9802040124	- WTR	200-42000-45230-0000-0000-		60.16		
		17 CHECKS	CASH ACCOUNT TOTAL	4,040.84	.00		



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

17 CHECKS

FINAL TOTAL

4,040.84

.00

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