

Town of Windsor

Memorandum

August 8, 2017

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

For your information:

- I will be completing the Accounting course offered through the Treasurer's Association of VA August 8-9, 2017.
- Terry and I will be attending the Munis State User Group meeting on August 31, 2017.
- The auditor is scheduled to be here on August 11, 2017.

TREASURER'S REPORT
July 31, 2017

General Fund

Checking – Farmers Bank	\$ 356,421.24
Checking – WPD Forfeited Assets	2,990.17
Certificates of Deposit – Cemetery	112,385.59
Certificates of Deposit (CNB)	580,593.40
Certificates of Deposit (FB)	<u>304,201.35</u>
	\$ 1,356,591.75

Water Fund

Checking – Farmers Bank	\$ 412,051.44
Certificate of Deposit	<u>279,580.32</u>
	\$ 691,631.76

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 987,160.45
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Windsor Town Center

Checking – Farmers Bank	\$249,141.20
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All Funds

Total Bank Assets	<u>\$ 3,284,525.16</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 640,000.00 (principal only)
USDA Rural Dev.	<u>\$ 641,515.36</u>
	\$ 1,281,515.36

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

August 1, 2017

Balance on hand June 30, 2017		\$420,162.71
Receipts:		
Total receipts collected in July	<u>125,190.93</u>	
Total receipts prior to month's disbursements		\$545,353.64
Disbursements:		
Total disbursements in July	<u>189,000.77</u>	
Balance on hand July 31, 2017 - Farmers Bank		\$356,421.24

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

August 1, 2017

Balance on hand June 30, 2017		\$ 2,989.66
Receipts:		
Total receipts collected in July	<u>0.51</u>	
Total receipts prior to month's disbursements		2,990.17
Disbursements:		
Total disbursements in July	<u>0.00</u>	
Balance on hand July 31, 2017 – Farmers Bank		\$ 2,990.17

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

August 1, 2017

Balance on hand June 30, 2017		\$388,973.65
Receipts:		
Total receipts collected in July	<u>46,389.87</u>	
Total receipts prior to month's disbursement		435,363.52
Disbursements:		
Total disbursements in July	<u>23,312.08</u>	
Balance on hand July 31, 2017 - Farmers Bank		\$412,051.44

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

August 1, 2017

Balance on hand June 30, 2017		\$ 986,992.79
Receipts:		
Total receipts collected in July	<u>167.66</u>	
Total receipts prior to month's disbursements		987,160.45
Disbursements:		
Total disbursements in July	<u>0.00</u>	
Balance on hand July 31, 2017 – Farmers Bank		\$ 987,160.45

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

August 1, 2017

Balance on hand June 30, 2017		\$ 251,335.69
Receipts:		
Total receipts collected in July	<u>42.53</u>	
Total receipts prior to month's disbursements		251,378.22
Disbursements:		
Total disbursements in July	<u>2,237.02</u>	
Balance on hand July 31, 2017 – Farmers Bank		\$ 249,141.20



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>								
100-01101-31111-0000-0000-		-191,000	CY Tax - Real Property -191,000	-192.40	-192.40	.00	-190,807.60	.1%
	<u>2018/01/000026</u> 07/31/2017 GNI	-192.40 REF						
100-01101-31114-0000-0000-		0	Prepaid Taxes 0	-422.04	-422.04	.00	422.04	100.0%
	<u>2018/01/000026</u> 07/31/2017 GNI	-272.04 REF						
	<u>2018/01/000026</u> 07/31/2017 GNI	-150.00 REF						
<u>01102 Public Service Corp</u>								
100-01102-31122-0000-0000-		-11,000	Cur. Public Service (RE & PP) -11,000	.00	.00	.00	-11,000.00	.0%
<u>01103 Personal Property</u>								
100-01103-31120-0000-0000-		-4,000	Current Year Mobile Home -4,000	-8.06	-8.06	.00	-3,991.94	.2%
	<u>2018/01/000026</u> 07/31/2017 GNI	-8.06 REF						
100-01103-31121-0000-0000-		-19,525	PPTRA Contribution - State -19,525	.00	.00	.00	-19,525.00	.0%
100-01103-31131-0000-0000-		0	Current YearCY - Pers Prop Tax 0	-35.77	-35.77	.00	35.77	100.0%
	<u>2018/01/000026</u> 07/31/2017 GNI	-15.14 REF						
	<u>2018/01/000026</u> 07/31/2017 GNI	-20.63 REF						
100-01103-31137-0000-0000-		0	Roll Back Taxes 0	-20.00	-20.00	.00	20.00	100.0%
	<u>2018/01/000026</u> 07/31/2017 GNI	-20.00 REF						

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01104 Machinery & Tools</u>								
100-01104-31141-0000-0000-		-65,000	Current Year -65,000	.00	.00	.00	-65,000.00	.0%
<u>01106 Penalties & Interest</u>								
100-01106-31161-0000-0000-		-2,750	Penalties/Interest (All Taxes) -2,750	-35.52	-35.52	.00	-2,714.48	1.3%
2018/01/000026	07/31/2017 GNI	-3.31	REF					
2018/01/000026	07/31/2017 GNI	-26.29	REF					
2018/01/000026	07/31/2017 GNI	-5.92	REF					
100-01106-31163-0000-0000-		-10,000	Administrative Collection Fee -10,000	-150.00	-150.00	.00	-9,850.00	1.5%
2018/01/000026	07/31/2017 GNI	-30.00	REF					
2018/01/000026	07/31/2017 GNI	-30.00	REF					
2018/01/000026	07/31/2017 GNI	-30.00	REF					
2018/01/000026	07/31/2017 GNI	-30.00	REF					
2018/01/000026	07/31/2017 GNI	-30.00	REF					
<u>01201 Local Taxes</u>								
100-01201-31210-0000-0000-		-95,000	Local Sales & Use Tax -95,000	-8,885.80	-8,885.80	.00	-86,114.20	9.4%
2018/01/000026	07/31/2017 GNI	-8,885.80	REF					
100-01201-31211-0000-0000-		-315,000	Meals Tax -315,000	-78,614.38	-78,614.38	.00	-236,385.62	25.0%
2018/01/000026	07/31/2017 GNI	-20,138.73	REF					
2018/01/000026	07/31/2017 GNI	-2,206.40	REF					
2018/01/000026	07/31/2017 GNI	-30,259.45	REF					
2018/01/000026	07/31/2017 GNI	-8,172.67	REF					
2018/01/000026	07/31/2017 GNI	-1,275.27	REF					
2018/01/000026	07/31/2017 GNI	-6,294.52	REF					
2018/01/000026	07/31/2017 GNI	-4,561.53	REF					
2018/01/000026	07/31/2017 GNI	-5,441.89	REF					
2018/01/000026	07/31/2017 GNI	-263.92	REF					



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01201-31212-0000-0000-		-3,500	Mobile Home Service Fees -3,500	.00	.00	.00	-3,500.00	.0%
01202 Utility Taxes								
100-01202-31221-0000-0000-		-90,000	Consumer Utility Tax -90,000	-7,096.59	-7,096.59	.00	-82,903.41	7.9%
	<u>2018/01/000026</u> 07/31/2017 GNI	-7,096.59	REF					
01203 Business License								
100-01203-31231-0000-0000-		-130,000	Business License Tax -130,000	-1,636.71	-1,636.71	.00	-128,363.29	1.3%
	<u>2018/01/000026</u> 07/31/2017 GNI	-249.73	REF					
	<u>2018/01/000026</u> 07/31/2017 GNI	-44.00	REF					
	<u>2018/01/000026</u> 07/31/2017 GNI	-144.19	REF					
	<u>2018/01/000026</u> 07/31/2017 GNI	-89.54	REF					
	<u>2018/01/000026</u> 07/31/2017 GNI	-165.87	REF					
	<u>2018/01/000026</u> 07/31/2017 GNI	-414.94	REF					
	<u>2018/01/000026</u> 07/31/2017 GNI	-528.44	REF					
01204 Franchise Fee								
100-01204-31242-0000-0000-		-64,000	Communications/Cable Franchise -64,000	-5,244.90	-5,244.90	.00	-58,755.10	8.2%
	<u>2018/01/000026</u> 07/31/2017 GNI	-5,244.90	REF					
01205 Vehicle License Fee								
100-01205-31251-0000-0000-		-40,000	Vehicle License Fees -40,000	-40.00	-40.00	.00	-39,960.00	.1%
	<u>2018/01/000026</u> 07/31/2017 GNI	-20.00	REF					
	<u>2018/01/000026</u> 07/31/2017 GNI	-20.00	REF					

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01206 Bank Franchise Tax</u>								
100-01206-31267-0000-0000-		-142,500	Bank Franchise Tax -142,500	.00	.00	.00	-142,500.00	.0%
<u>01208 Cigarette Tax</u>								
100-01208-31281-0000-0000-		-63,000	Cigarette Tax -63,000	-3,750.00	-3,750.00	.00	-59,250.00	6.0%
	<u>2018/01/000026</u> 07/31/2017 GNI	-3,750.00	REF					
<u>01303 Permits</u>								
100-01303-31331-0000-0000-		-2,000	Zoning Fees -2,000	-50.00	-50.00	.00	-1,950.00	2.5%
	<u>2018/01/000026</u> 07/31/2017 GNI	-25.00	REF					
	<u>2018/01/000026</u> 07/31/2017 GNI	-25.00	REF					
100-01303-31336-0000-0000-		-1,000	Cemetery Plot Sales -1,000	.00	.00	.00	-1,000.00	.0%
<u>01401 Fines</u>								
100-01401-31412-0000-0000-		-152,500	Traffic Fines -152,500	-11,151.36	-11,151.36	.00	-141,348.64	7.3%
	<u>2018/01/000026</u> 07/31/2017 GNI	-11,151.36	REF					
<u>01501 Revenue Use Of Money</u>								
100-01501-31511-0000-0000-		-12,000	Interest (Bank) -12,000	-1,657.12	-1,657.12	.00	-10,342.88	13.8%
	<u>2018/01/000026</u> 07/31/2017 GNI	-1,657.12	REF					

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01899 Miscellaneous</u>								
100-01899-31895-0000-0000-		-7,500	Miscellaneous Revenue -7,500	-4,270.63	-4,270.63	.00	-3,229.37	56.9%
<u>2018/01/000026</u>	07/31/2017 GNI	-7.00	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-1.00	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-400.00	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-20.00	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-10.00	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-10.00	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-1.00	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-3,821.63	REF					
100-01899-31898-0000-0000-		-500	Credit Card Fees -500	-18.37	-18.37	.00	-581.63	3.1%
<u>2018/01/000026</u>	07/31/2017 GNI	-2.65	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-2.97	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-4.18	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-3.59	REF					
<u>2018/01/000026</u>	07/31/2017 GNI	-4.98	REF					
<u>02402 Fire & Rescue Services</u>								
100-02402-32421-0000-0000-		-9,000	Fire Program Fund Grant -9,000	.00	.00	.00	-9,000.00	.0%
<u>02403 Public Works</u>								
100-02403-32432-0000-0000-		-1,000	Litter Control Grant -1,000	.00	.00	.00	-1,000.00	.0%
<u>02404 Police 599</u>								
100-02404-32441-0000-0000-		-57,289	Police 599 Funding and Other G -57,289	.00	.00	.00	-57,289.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04105 Fund Transfers</u>							
100-04105-34150-0000-0000-	-90,000	Unappropriated Fund Bal- Gen'l -90,000	.00	.00	.00	-90,000.00	.0%
<u>11010 Legislative Services</u>							
100-11010-41100-0000-0000-	9,600	Salaries and Wages 9,600	.00	.00	.00	9,600.00	.0%
100-11010-43120-0000-0000-	16,000	Audit Expense 16,000	.00	.00	.00	16,000.00	.0%
100-11010-45500-0000-0000-	7,000	Travel & Training (All Expense 7,000	.00	.00	.00	7,000.00	.0%
100-11010-45900-0000-0000-	750	Special Meetings 750	.00	.00	.00	750.00	.0%
<u>12100 General & Financial Adm</u>							
100-12100-41100-0000-0000-	205,150	Salaries and Wages 205,150	15,780.74	15,780.74	.00	189,369.26	7.7%
<u>2018/01/000009</u> 07/13/2017 PRJ	7,890.37	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
<u>2018/01/000025</u> 07/27/2017 PRJ	7,890.37	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-12100-41117-0000-0000-	2,000	Part Time 2,000	.00	.00	.00	2,000.00	.0%
100-12100-41211-0000-0000-	1,000	Overtime 1,000	.00	.00	.00	1,000.00	.0%



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JOURNAL DETAIL 2018 1 TO 2018 1

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-42100-0000-0000-		12,835	FICA 12,835	900.69	900.69	.00	11,934.31	7.0%
	<u>2018/01/000008</u> 07/11/2017 PRJ	.74	REF 071117			WARRANT=071117	RUN=9 MISC/MAN	
	<u>2018/01/000009</u> 07/13/2017 PRJ	462.37	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	437.58	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-		2,350	Medicare 2,350	210.63	210.63	.00	2,139.37	9.0%
	<u>2018/01/000008</u> 07/11/2017 PRJ	.17	REF 071117			WARRANT=071117	RUN=9 MISC/MAN	
	<u>2018/01/000009</u> 07/13/2017 PRJ	108.14	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	102.32	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-		11,703	VRS - Retirement 11,703	900.18	900.18	.00	10,802.82	7.7%
	<u>2018/01/000009</u> 07/13/2017 PRJ	450.09	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	450.09	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-		0	Health Insurance - Hospitaliza 0	3,398.76	3,398.76	.00	-3,398.76	100.0%
	<u>2018/01/000009</u> 07/13/2017 PRJ	1,699.38	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	1,699.38	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-		2,688	Life Insurance 2,688	206.72	206.72	.00	2,481.28	7.7%
	<u>2018/01/000009</u> 07/13/2017 PRJ	103.36	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	103.36	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-		18,000	Professional Services 18,000	116.00	116.00	.00	17,884.00	.6%
	<u>2018/01/000004</u> 07/10/2017 API	116.00	VND 000097 IN 2017/2018 PO BOX			U. S. POSTAL SERVICE	POST OFFICE BOX RE	13413
100-12100-43170-0000-0000-		0	DMV Stops (Town Expense) 0	260.00	260.00	.00	-260.00	100.0%
	<u>2018/01/000011</u> 07/19/2017 API	260.00	VND 000407 IN 8002 JULY 2017			DMV	DMV STOPS	13451
100-12100-43320-0000-0000-		5,000	Maintenance Contracts 5,000	915.00	915.00	.00	4,085.00	18.3%
	<u>2018/01/000011</u> 07/19/2017 API	915.00	VND 000349 IN mc0000186471			COMPUTERPLUS SALES & MAINT CONTRACT		13446

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-43600-0000-0000-		2,500	Advertising 2,500	.00	.00	.00	2,500.00	.0%
<u>2018/01/000011</u>	07/19/2017 API	455.97 VND	000088 DOC1251	TIMES PUBLISHING		ADVERTISING		
<u>2018/01/000011</u>	07/19/2017 API	455.97 VND	000088 DOC1302	TIMES PUBLISHING		ADVERTISING		
<u>2018/01/000020</u>	07/24/2017 APM	-455.97 VND	000088 DOC1251	TIMES PUBLISHING		ADVERTISING		
<u>2018/01/000024</u>	07/24/2017 APM	-455.97 VND	000088 DOC1302	TIMES PUBLISHING		ADVERTISING		
100-12100-44100-0000-0000-		27,000	Information Technology 27,000	17,972.68	17,972.68	.00	9,027.32	66.6%
<u>2018/01/000004</u>	07/10/2017 API	1,694.99 VND	000344 IN 2017/2018 MAINT	CAS SEVERN INC.		SOFTWARE MAINTENAN		13408
<u>2018/01/000004</u>	07/10/2017 API	4,834.60 VND	000640 IN 2282	VAUGHAN TECH UNLIMIT		2017/2018 SERVICE		13416
<u>2018/01/000004</u>	07/10/2017 API	5,443.09 VND	000640 IN 2283	VAUGHAN TECH UNLIMIT		2017/2018 SERVICE		13416
<u>2018/01/000004</u>	07/10/2017 API	6,000.00 VND	000683 IN 2017/2018	ERIC MORROW		CONVERSION IT DATA		13411
100-12100-45210-0000-0000-		7,300	Postal Services 7,300	.00	.00	.00	7,300.00	.0%
100-12100-45230-0000-0000-		8,000	Telephone - Communications 8,000	149.43	149.43	.00	7,850.57	1.9%
<u>2018/01/000011</u>	07/19/2017 API	149.43 VND	000015 IN 0000189070617	SPECTRUM BUSINESS		COMMUNICATIONS		13464
100-12100-45410-0000-0000-		6,000	Equipment Rental 6,000	366.56	366.56	.00	5,633.44	6.1%
<u>2018/01/000011</u>	07/19/2017 API	150.55 VND	000036 IN 5049099393	RICOH USA INC		COPIES		13461
<u>2018/01/000011</u>	07/19/2017 API	216.01 VND	000416 IN 99093126	RICOH USA INC.		RENT		13462
100-12100-45500-0000-0000-		16,000	Travel & Training (All Expense) 16,000	.00	.00	.00	16,000.00	.0%
100-12100-45510-0000-0000-		4,800	Vehicle Allowance 4,800	400.00	400.00	.00	4,400.00	8.3%
<u>2018/01/000009</u>	07/13/2017 PRJ	400.00 REF	071317	WARRANT=071317		RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-		4,200	Dues and Subscriptions 4,200	2,175.00	2,175.00	.00	2,025.00	51.8%
<u>2018/01/000004</u>	07/10/2017 API	20.00 VND	000103 IN 2017/2018 MEMBERSHIP	VA MUNICIPAL CLERKS		2017/2018 MEMBERSH		13415
<u>2018/01/000004</u>	07/10/2017 API	36.00 VND	000177 IN 043775	VEPGA		2017/2018 ASSESSME		13417
<u>2018/01/000004</u>	07/10/2017 API	250.00 VND	000194 IN MVIG2937	UNIVERSITY OF VIRGIN		DUES		13414
<u>2018/01/000004</u>	07/10/2017 API	90.00 VND	000194 IN MCSS3124	UNIVERSITY OF VIRGIN		DUES		13414
<u>2018/01/000004</u>	07/10/2017 API	1,619.00 VND	000320 IN 044145	VML		2017/2018 ANNUAL D		13418
<u>2018/01/000011</u>	07/19/2017 API	160.00 VND	000526 IN 2017/2018	TREASURERS' ASSOC OF		TREASURER MEMBERSH		13470



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-46001-0000-0000-		9,500	9,500	85.44	85.44	.00	9,414.56	.9%
	Office Operations (Supplies)							
	2018/01/000011 07/19/2017 API	85.44 VND	000459 IN 3007257-0			THE SUPPLY ROOM COMP PAPER		13468
100-12100-46012-0000-0000-		2,000	2,000	250.05	250.05	.00	1,749.95	12.5%
	Publications							
	2018/01/000011 07/19/2017 API	250.05 VND	000050 IN 0099808842			MATTHEW BENDER & CO. PUBLICATIONS		13459
100-12100-46020-0000-0000-		3,500	3,500	.00	.00	.00	3,500.00	.0%
	Equipment - Purchased							
<u>12210 Legal Services</u>								
100-12210-43150-0000-0000-		27,000	27,000	.00	.00	.00	27,000.00	.0%
	Legal Services							
100-12210-45500-0000-0000-		500	500	.00	.00	.00	500.00	.0%
	Travel & Training (All Expense							
100-12210-45810-0000-0000-		350	350	.00	.00	.00	350.00	.0%
	Dues and Subscriptions							
100-12210-46001-0000-0000-		100	100	.00	.00	.00	100.00	.0%
	Office Operations (Supplies)							
100-12210-46012-0000-0000-		300	300	.00	.00	.00	300.00	.0%
	Publications							
<u>31100 Police Department</u>								
100-31100-42000-0000-0000-		296,342	296,342	22,795.29	22,795.29	.00	273,546.71	7.7%
	Police Salaries and Wages							
	2018/01/000009 07/13/2017 PRJ	11,397.65 REF	071317			WARRANT=071317	RUN=1	BIWEEKLY
	2018/01/000025 07/27/2017 PRJ	11,397.64 REF	072717			WARRANT=072217	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
100-31100-42001-0000-0000-		25,000	Police Overtime 25,000	719.00	719.00	.00	24,281.00	2.9%
	<u>2018/01/000009</u> 07/13/2017 PRJ	645.73	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	73.27	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-31100-42100-0000-0000-		19,924	FICA 19,924	1,333.21	1,333.21	.00	18,590.79	6.7%
	<u>2018/01/000008</u> 07/11/2017 PRJ	.98	REF 071117			WARRANT=071117	RUN=9 MISC/MAN	
	<u>2018/01/000009</u> 07/13/2017 PRJ	682.78	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	649.45	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-31100-42110-0000-0000-		4,660	Medicare 4,660	311.79	311.79	.00	4,348.21	6.7%
	<u>2018/01/000008</u> 07/11/2017 PRJ	.23	REF 071117			WARRANT=071117	RUN=9 MISC/MAN	
	<u>2018/01/000009</u> 07/13/2017 PRJ	159.69	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	151.87	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-		14,521	VRS - Retirement 14,521	1,181.64	1,181.64	.00	13,339.36	8.1%
	<u>2018/01/000009</u> 07/13/2017 PRJ	590.82	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	590.82	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-		70,229	Health Insurance - Hospitaliza 70,229	5,402.20	5,402.20	.00	64,826.80	7.7%
	<u>2018/01/000009</u> 07/13/2017 PRJ	2,701.10	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	2,701.10	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-		3,883	Life Insurance 3,883	298.62	298.62	.00	3,584.38	7.7%
	<u>2018/01/000009</u> 07/13/2017 PRJ	149.31	REF 071317			WARRANT=071317	RUN=1 BIWEEKLY	
	<u>2018/01/000025</u> 07/27/2017 PRJ	149.31	REF 072717			WARRANT=072217	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-		500	Advertising 500	.00	.00	.00	500.00	.0%
100-31100-46000-0000-0000-		3,500	Computer and Technology 3,500	.00	.00	.00	3,500.00	.0%



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100-31100-46001-0000-0000-		3,000	Office Operations (Supplies) 3,000	374.21	374.21	.00	2,625.79	12.5%
	<u>2018/01/000011</u> 07/19/2017 API	374.21 VND	000015 IN 0000189070617		SPECTRUM BUSINESS	COMMUNICATIONS		13464
100-31100-46002-0000-0000-		1,000	Investigations 1,000	.00	.00	.00	1,000.00	.0%
100-31100-46003-0000-0000-		1,250	Dues and Subscriptions 1,250	.00	.00	.00	1,250.00	.0%
100-31100-46004-0000-0000-		10,800	Equipment 10,800	.00	.00	.00	10,800.00	.0%
100-31100-46005-0000-0000-		17,000	Vehicle Repairs and Maintenan 17,000	4,357.80	4,357.80	.00	12,642.20	25.6%
	<u>2018/01/000004</u> 07/10/2017 API	659.92 VND	000549 IN 58266		DAVE'S SERVICE CENTE	VEH MAINT		13410
	<u>2018/01/000011</u> 07/19/2017 API	766.77 VND	000118 IN 26871		WINDSOR AMOCO	VEH MAINT		13475
	<u>2018/01/000011</u> 07/19/2017 API	16.00 VND	000171 IN 0097347		DEWITT'S AUTOM. CENT	VEH MAINT		13450
	<u>2018/01/000011</u> 07/19/2017 API	2,915.11 VND	000549 IN 58591		DAVE'S SERVICE CENTE	VEH MAINT		13449
100-31100-46006-0000-0000-		10,000	Training and Travel 10,000	2,672.00	2,672.00	.00	7,328.00	26.7%
	<u>2018/01/000011</u> 07/19/2017 API	2,672.00 VND	000195 IN 18-50		HRCJTA/CITY OF HAMPT	TRAINING		13455
100-31100-46008-0000-0000-		40,000	Fuel and Tires 40,000	690.20	690.20	.00	39,309.80	1.7%
	<u>2018/01/000011</u> 07/19/2017 API	690.20 VND	000261 IN SQLCD-332616		MANSFIELD OIL COMPAN	FUEL		13458
100-31100-46010-0000-0000-		0	DMV Grant Disbursements 0	735.00	735.00	.00	-735.00	100.0%
	<u>2018/01/000009</u> 07/13/2017 PRJ	350.00 REF	071317		WARRANT=071317	RUN=1 BIWEEKLY		
	<u>2018/01/000025</u> 07/27/2017 PRJ	385.00 REF	072717		WARRANT=072217	RUN=1 BIWEEKLY		
100-31100-46012-0000-0000-		12,000	TELEPHONE - COMMUNICATIONS 12,000	.00	.00	.00	12,000.00	.0%



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100-31100-46014-0000-0000-		500	Police Community Affairs 500	.00	.00	.00	500.00	.0%
100-31100-46023-0000-0000-		250	Postage 250	.00	.00	.00	250.00	.0%
100-31100-46024-0000-0000-		6,000	WPD Utilities 6,000	56.11	56.11	.00	5,943.89	.9%
	<u>2018/01/000011</u> 07/19/2017 API	56.11	VND 000045 IN 225682			JUDITH C. WELLS TRE BLDG OPS UTIL		
	<u>2018/01/000019</u> 07/24/2017 APM	-56.11	VND 000045 IN 225682			JUDITH C. WELLS TRE BLDG OPS UTIL		
	<u>2018/01/000021</u> 07/19/2017 API	56.11	VND 000040 IN 225682			ISLE OF WIGHT COUNTY WPD UTILITY		13480
100-31100-46025-0000-0000-		2,750	WPD Equipment Rental 2,750	102.68	102.68	.00	2,647.32	3.7%
	<u>2018/01/000011</u> 07/19/2017 API	102.68	VND 000036 IN 23031710			RICOH USA INC EQUIP RENTAL		13461
100-31100-46026-0000-0000-		2,750	WPD Maint Contracts 2,750	.00	.00	.00	2,750.00	.0%
<u>41000 Public Works & Property Maint</u>								
100-41000-41100-0000-0000-		123,628	Salaries and Wages 123,628	10,873.32	10,873.32	.00	112,754.68	8.8%
	<u>2018/01/000009</u> 07/13/2017 PRJ	4,735.41	REF 071317			WARRANT=071317 RUN=1 BIWEEKLY		
	<u>2018/01/000010</u> 07/14/2017 PRJ	230.00	REF 071417			WARRANT=071417 RUN=1 BIWEEKLY		
	<u>2018/01/000025</u> 07/27/2017 PRJ	5,907.91	REF 072717			WARRANT=072217 RUN=1 BIWEEKLY		
100-41000-41211-0000-0000-		1,000	Overtime 1,000	.00	.00	.00	1,000.00	.0%
100-41000-41311-0000-0000-		8,000	Part Time Temporary 8,000	.00	.00	.00	8,000.00	.0%
100-41000-42100-0000-0000-		7,665	FICA 7,665	615.86	615.86	.00	7,049.14	8.0%
	<u>2018/01/000008</u> 07/11/2017 PRJ	.69	REF 071117			WARRANT=071117 RUN=9 MISC/MAN		
	<u>2018/01/000009</u> 07/13/2017 PRJ	264.10	REF 071317			WARRANT=071317 RUN=1 BIWEEKLY		
	<u>2018/01/000010</u> 07/14/2017 PRJ	14.26	REF 071417			WARRANT=071417 RUN=1 BIWEEKLY		

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100-41000-42100-0000-0000-			FICA					
	<u>2018/01/000025</u> 07/27/2017 PRJ	336.81 REF	072717			WARRANT=072217	RUN=1	BIWEEKLY
100-41000-42110-0000-0000-			Medicare					
		1,793	1,793	144.03	144.03	.00	1,648.97	8.0%
	<u>2018/01/000008</u> 07/11/2017 PRJ	.16 REF	071117			WARRANT=071117	RUN=9	MISC/MAN
	<u>2018/01/000009</u> 07/13/2017 PRJ	61.75 REF	071317			WARRANT=071317	RUN=1	BIWEEKLY
	<u>2018/01/000010</u> 07/14/2017 PRJ	3.34 REF	071417			WARRANT=071417	RUN=1	BIWEEKLY
	<u>2018/01/000025</u> 07/27/2017 PRJ	78.78 REF	072717			WARRANT=072217	RUN=1	BIWEEKLY
100-41000-42210-0000-0000-			VRS - Retirement					
		4,591	4,591	353.10	353.10	.00	4,237.90	7.7%
	<u>2018/01/000009</u> 07/13/2017 PRJ	176.55 REF	071317			WARRANT=071317	RUN=1	BIWEEKLY
	<u>2018/01/000025</u> 07/27/2017 PRJ	176.55 REF	072717			WARRANT=072217	RUN=1	BIWEEKLY
100-41000-42300-0000-0000-			Health Insurance - Hospitaliza					
		23,410	23,410	1,800.74	1,800.74	.00	21,609.26	7.7%
	<u>2018/01/000009</u> 07/13/2017 PRJ	900.37 REF	071317			WARRANT=071317	RUN=1	BIWEEKLY
	<u>2018/01/000025</u> 07/27/2017 PRJ	900.37 REF	072717			WARRANT=072217	RUN=1	BIWEEKLY
100-41000-42400-0000-0000-			Life Insurance					
		1,228	1,228	105.77	105.77	.00	1,122.23	8.6%
	<u>2018/01/000009</u> 07/13/2017 PRJ	47.19 REF	071317			WARRANT=071317	RUN=1	BIWEEKLY
	<u>2018/01/000010</u> 07/14/2017 PRJ	3.01 REF	071417			WARRANT=071417	RUN=1	BIWEEKLY
	<u>2018/01/000025</u> 07/27/2017 PRJ	55.57 REF	072717			WARRANT=072217	RUN=1	BIWEEKLY
100-41000-42810-0000-0000-			Clothing Allowance - Uniforms					
		600	600	.00	.00	.00	600.00	.0%
100-41000-43310-0000-0000-			Vehicle Repairs and Maintenanc					
		1,000	1,000	.00	.00	.00	1,000.00	.0%
100-41000-43312-0000-0000-			Equipment Repairs and Maintena					
		5,000	5,000	74.97	74.97	.00	4,925.03	1.5%
	<u>2018/01/000011</u> 07/19/2017 API	74.97 VND	000019 IN 24946			CRAWFORD'S SMALL ENG EQUIP REPAIR & MAI		13447

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-43313-0000-0000-		5,000	Piping & Storm Drain 5,000	.00	.00	.00	5,000.00	.0%
100-41000-43315-0000-0000-		10,000	Building Repairs and Maintenanc 10,000	590.56	590.56	.00	9,409.44	5.9%
	<u>2018/01/000011</u> 07/19/2017 API	240.00 VND	000182 IN 46776			GUARDIAN SECURITY SY	BLDG REPAIRS/MAINT	13454
	<u>2018/01/000011</u> 07/19/2017 API	119.33 VND	000382 IN 35313700			CARROT-TOP INDUSTRIE	FLAGS	13444
	<u>2018/01/000011</u> 07/19/2017 API	50.31 VND	000459 IN 3025133-0			THE SUPPLY ROOM COMP	C-FOLD TOWELS	13468
	<u>2018/01/000011</u> 07/19/2017 API	180.92 VND	000473 IN 290722			USA BLUE BOOK	BLDG REPAIR & MAIN	13471
100-41000-43319-0000-0000-		10,000	Street & Sidewalk Maintenance 10,000	.00	.00	.00	10,000.00	.0%
100-41000-44200-0000-0000-		4,000	Fuel 4,000	129.74	129.74	.00	3,870.26	3.2%
	<u>2018/01/000011</u> 07/19/2017 API	129.74 VND	000261 IN SQLCD-332616			MANSFIELD OIL COMPAN	FUEL	13458
100-41000-45100-0000-0000-		15,000	Utilities 15,000	519.47	519.47	.00	14,480.53	3.5%
	<u>2018/01/000011</u> 07/19/2017 API	.73 VND	000018 IN 4100 JULY 2017			COMMUNITY ELECTRIC C	258/460 SIGN	13445
	<u>2018/01/000011</u> 07/19/2017 API	12.56 VND	000045 IN 225875			JUDITH C. WELLS TRE	TOW UTILITY	
	<u>2018/01/000011</u> 07/19/2017 API	14.42 VND	000107 IN 5004 JUL 2017			DOMINION VIRGINIA PO	COMMUNITY DR	13452
	<u>2018/01/000011</u> 07/19/2017 API	12.62 VND	000107 IN 7615 JULY 2017			DOMINION VIRGINIA PO	COURTHOUSE HWY SIG	13452
	<u>2018/01/000011</u> 07/19/2017 API	438.61 VND	000107 IN 0002 JULY 2017			DOMINION VIRGINIA PO	TOW OFFICE	13452
	<u>2018/01/000011</u> 07/19/2017 API	32.75 VND	000714 IN 351042			SPRING LAKE BOTTLED	WATER	13465
	<u>2018/01/000018</u> 07/24/2017 APM	-12.56 VND	000045 IN 225875			JUDITH C. WELLS TRE	TOW UTILITY	
	<u>2018/01/000021</u> 07/19/2017 API	12.56 VND	000040 IN 225875			ISLE OF WIGHT COUNTY	TOW UTILITY	13480
	<u>2018/01/000022</u> 07/24/2017 API	7.78 VND	000107 IN 0270 07/2017			DOMINION VIRGINIA PO	LOVERS LN/460 SIGN	13479
100-41000-45110-0000-0000-		35,000	Utilities - Street Lights 35,000	2,436.51	2,436.51	.00	32,563.49	7.0%
	<u>2018/01/000011</u> 07/19/2017 API	2,436.51 VND	000434 IN 7640 JUNE 2017			DOMINION VIRGINIA PO	STREET LIGHTS	13453
100-41000-45410-0000-0000-		750	Equipment Rental 750	.00	.00	.00	750.00	.0%
100-41000-46020-0000-0000-		3,500	Equipment - Purchased 3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>42300 Refuse Collection</u>								
100-42300-43170-0000-0000-		85,000	Residential Collection 85,000	6,826.22	6,826.22	.00	78,173.78	8.0%
	<u>2018/01/000004</u>	6,826.22	VND 000680 IN 1994757		BAY DISPOSAL & RECYC TRASH SERVICE			13407
<u>72000 Cultural Events</u>								
100-72000-45640-0000-0000-		5,000	4th of July Celebration 5,000	3,615.75	3,615.75	.00	1,384.25	72.3%
	<u>2018/01/000002</u>	1,500.00	VND 000554 IN JULY 4TH 2017		JOE DEMATTEO	CONCERT JULY 4TH		13405
	<u>2018/01/000004</u>	1,345.00	VND 000681 IN T-129592		EURE, INC.	4TH OF JULY RENTAL		13412
	<u>2018/01/000011</u>	174.75	VND 000156 IN 5900		VIC'S SIGNS & ENGRAV	JULY 4		13474
	<u>2018/01/000011</u>	290.00	VND 000557 IN JULY 4 2017		S & B TENT RENTAL	TENT		13463
	<u>2018/01/000011</u>	306.00	VND 000680 DOC1296		BAY DISPOSAL & RECYC JULY 4 2017			
	<u>2018/01/000016</u>	-306.00	VND 000680 DOC1296		BAY DISPOSAL & RECYC JULY 4 2017			
	<u>2018/01/000021</u>	300.00	VND 000680 IN 1998295		BAY DISPOSAL & RECYC 4TH OF JULY			13478
	<u>2018/01/000021</u>	6.00	VND 000680 IN 1997526		BAY DISPOSAL & RECYC 4TH OF JULY			13478
100-72000-45641-0000-0000-		250	Christmas Holidays 250	.00	.00	.00	250.00	.0%
100-72000-45642-0000-0000-		6,500	Other Events 6,500	.00	.00	.00	6,500.00	.0%
<u>81100 Planning & Community Developme</u>								
100-81100-41100-0000-0000-		45,000	Salaries and Wages 45,000	.00	.00	.00	45,000.00	.0%
100-81100-41110-0000-0000-		2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-42100-0000-0000-		2,790	FICA 2,790	.00	.00	.00	2,790.00	.0%
100-81100-42110-0000-0000-		653	Medicare 653	.00	.00	.00	653.00	.0%
100-81100-42210-0000-0000-		2,205	VRS - Retirement 2,205	.00	.00	.00	2,205.00	.0%
100-81100-42300-0000-0000-		7,752	Health Insurance - Hospitaliza 7,752	.00	.00	.00	7,752.00	.0%
100-81100-42400-0000-0000-		590	Life Insurance 590	.00	.00	.00	590.00	.0%
100-81100-43100-0000-0000-		2,500	Professional Services 2,500	.00	.00	.00	2,500.00	.0%
100-81100-43310-0000-0000-		300	Vehicle Repairs and Maintenanc 300	.00	.00	.00	300.00	.0%
100-81100-43600-0000-0000-		1,500	Advertising 1,500	.00	.00	.00	1,500.00	.0%
100-81100-44200-0000-0000-		500	Fuel 500	.00	.00	.00	500.00	.0%
100-81100-45230-0000-0000-		650	Telephone - Communications 650	.00	.00	.00	650.00	.0%
100-81100-45500-0000-0000-		3,000	Travel & Training (All Expense 3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-45810-0000-0000-		500	Dues and Subscriptions 500	.00	.00	.00	500.00	.0%
100-81100-46001-0000-0000-		200	Office Operations (Supplies) 200	12.00	12.00	.00	188.00	6.0%
	<u>2018/01/000011</u> 07/19/2017 API	12.00 VND	000179 IN 535903			CREATIVE BUSINESS SO NAME TAG		13448
100-81100-46012-0000-0000-		100	Publications 100	.00	.00	.00	100.00	.0%
<u>81500 Economic Development</u>								
100-81500-45640-0000-0000-		1,000	Business Appreciation 1,000	.00	.00	.00	1,000.00	.0%
100-81500-45641-0000-0000-		5,000	Other Economic Development Act 5,000	.00	.00	.00	5,000.00	.0%
100-81500-45810-0000-0000-		3,500	Dues and Subscriptions 3,500	3,500.00	3,500.00	.00	.00	100.0%
	<u>2018/01/000004</u> 07/10/2017 API	3,500.00 VND	000014 IN 13300			CHAMBER OF COMMERCE 2017/2018 MEMBERSH		13409
100-81500-45811-0000-0000-		750	Chamber of Commerce-Activities 750	.00	.00	.00	750.00	.0%
<u>91600 Non Departmental</u>								
100-91600-43800-0000-0000-		70,000	Payments to Other Governments 70,000	358.94	358.94	.00	69,641.06	.5%
	<u>2018/01/000011</u> 07/19/2017 API	358.94 VND	000378 IN JULY 2017			ISLE OF WIGHT COUNTY PAYMENT TO OTHER G		13456
100-91600-45300-0000-0000-		38,000	Insurance 38,000	29,950.00	29,950.00	.00	8,050.00	78.8%
	<u>2018/01/000004</u> 07/10/2017 API	29,950.00 VND	000441 IN 043553			VML INSURANCE PROGRA 2017/2018 RENEWAL		13419

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-91600-45462-0000-0000-		9,688	Vacation Buyback 9,688	9,687.46	9,687.46	.00	.54	100.0%
	<u>2018/01/000008</u> 07/11/2017 PRJ	9,687.46	REF 071117			WARRANT=071117	RUN=9 MISC/MAN	
100-91600-45640-0000-0000-		1,200	Contributions to Library 1,200	.00	.00	.00	1,200.00	.0%
100-91600-45641-0000-0000-		1,000	Contributions to Triad 1,000	.00	.00	.00	1,000.00	.0%
100-91600-45862-0000-0000-		17,590	Contingency 17,590	23.22	23.22	.00	17,566.78	.1%
	<u>2018/01/000011</u> 07/19/2017 API	23.22	VND 000594 IN 55252	JULY 2017	VACORP	HYBRID SWAN		13472
<u>93000 Fund Transfers</u>								
100-93000-49311-0000-0000-		90,000	Transfer to Town Center/Future 90,000	.00	.00	.00	90,000.00	.0%
<u>94000 Capital Projects</u>								
100-94000-48001-0000-0000-		1,500	Street Lighting Extension New 1,500	.00	.00	.00	1,500.00	.0%
100-94000-48004-0000-0000-		60,000	Police Car 60,000	.00	.00	.00	60,000.00	.0%
100-94000-48009-0000-0000-		5,000	Information Technology Upgrade 5,000	.00	.00	.00	5,000.00	.0%
100-94000-48012-0000-0000-		15,000	Financial Software Upgrade 15,000	.00	.00	.00	15,000.00	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-94000-48013-0000-0000-		8,500	Police Dept Technology 8,500	.00	.00	.00	8,500.00	.0%
TOTAL General Fund		135,904	135,904	33,455.64	33,455.64	.00	102,448.36	24.6%
TOTAL REVENUES		-1,579,164	-1,579,164	-123,279.65	-123,279.65	.00	-1,455,884.35	
TOTAL EXPENSES		1,715,068	1,715,068	156,735.29	156,735.29	.00	1,558,332.71	



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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
01501 Revenue Use Of Money								
<hr/>								
110-01501-31511-0000-0000-		0	Interest (Bank) 0	-167.66	-167.66	.00	167.66	100.0%
	<u>2018/01/000026</u> 07/31/2017 GNI	-167.66	REF					
	TOTAL Town Cntr/Future Dev.&Space	0	0	-167.66	-167.66	.00	167.66	100.0%
	TOTAL REVENUES	0	0	-167.66	-167.66	.00	167.66	

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060 UPDATED BY CONVERSION								
200-11060-31164-0000-0000-		0	Late Fees 0	-1,516.39	-1,516.39	.00	1,516.39	100.0%
<u>2018/01/000026</u>	07/31/2017	GNI	-21.73	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-1,280.00	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-82.64	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-30.92	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-50.10	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-51.00	REF				
15010 UPDATED BY CONVERSION								
200-15010-31511-0000-0000-		-3,500	Interest (Bank) -3,500	.00	.00	.00	-3,500.00	.0%
16010 UPDATED BY CONVERSION								
200-16010-31611-0000-0000-		-480,000	Water Sales -480,000	-41,288.69	-41,288.69	.00	-438,711.31	8.6%
<u>2018/01/000026</u>	07/31/2017	GNI	-25.38	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-50.76	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-25.38	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-16,388.08	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-59.46	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-9,493.76	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-208.97	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-53.73	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-15,897.40	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-25.38	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	939.61	REF				
200-16010-31612-0000-0000-		-20,000	Other Oper. Income(Connection -20,000	-330.00	-330.00	.00	-19,670.00	1.7%
<u>2018/01/000026</u>	07/31/2017	GNI	-90.00	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-90.00	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-60.00	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-60.00	REF				
<u>2018/01/000026</u>	07/31/2017	GNI	-30.00	REF				



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33020 UPDATED BY CONVERSION								
200-33020-31898-0000-0000-		0	Credit Card Fees	0	-133.19	-133.19	.00	133.19 100.0%
2018/01/000026	07/31/2017	GNI	-3.22 REF					
2018/01/000026	07/31/2017	GNI	-14.76 REF					
2018/01/000026	07/31/2017	GNI	-6.41 REF					
2018/01/000026	07/31/2017	GNI	-1.48 REF					
2018/01/000026	07/31/2017	GNI	-11.03 REF					
2018/01/000026	07/31/2017	GNI	-1.91 REF					
2018/01/000026	07/31/2017	GNI	-5.14 REF					
2018/01/000026	07/31/2017	GNI	-13.21 REF					
2018/01/000026	07/31/2017	GNI	-14.56 REF					
2018/01/000026	07/31/2017	GNI	-8.02 REF					
2018/01/000026	07/31/2017	GNI	-15.76 REF					
2018/01/000026	07/31/2017	GNI	-8.97 REF					
2018/01/000026	07/31/2017	GNI	-3.80 REF					
2018/01/000026	07/31/2017	GNI	-9.68 REF					
2018/01/000026	07/31/2017	GNI	-4.41 REF					
2018/01/000026	07/31/2017	GNI	-3.00 REF					
2018/01/000026	07/31/2017	GNI	-7.83 REF					
200-33020-33322-0000-0000-		0	Other Non Operational Revenue	0	-120.00	-120.00	.00	120.00 100.0%
2018/01/000026	07/31/2017	GNI	-120.00 REF					
41050 UPDATED BY CONVERSION								
200-41050-34153-0000-0000-		-55,000	Prior Year Fund Balance	-55,000	.00	.00	-55,000.00	.0%
42000 Water Oper								

200-42000-41100-0000-0000-		199,658	Salaries and Wages	199,658	.00	.00	199,658.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 Water Fund	APPROP	BUDGET				BUDGET	USED	
200-42000-41114-0000-0000-	13,200	Protection of Water Sys Resour 13,200	.00	.00	.00	13,200.00	.0%	
200-42000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	.00	600.00	.0%	
200-42000-43100-0000-0000-	3,500	Professional Services 3,500	.00	.00	.00	3,500.00	.0%	
200-42000-43101-0000-0000-	3,000	State Fees 3,000	2,542.50	2,542.50	.00	457.50	84.8%	
<u>2018/01/000012</u> 07/21/2017 API	2,522.25 VND	000203 IN 2017			OFFICE OF DRINKING W STATE/LAB FEES		5280	
<u>2018/01/000012</u> 07/21/2017 API	20.25 VND	000508 IN 26942			DGS CASHIER DRINKING WATER KIT		5277	
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	.00	.00	.00	1,000.00	.0%	
200-42000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	.00	.00	.00	5,000.00	.0%	
200-42000-43380-0000-0000-	26,000	Maintainence Contracts 26,000	12,514.97	12,514.97	.00	13,485.03	48.1%	
<u>2018/01/000006</u> 07/10/2017 API	12,514.97 VND	000098 IN 424663			UTILITY SERVICE CO. 2017/2018 MAINT CO		5264	
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%	
200-42000-44200-0000-0000-	3,000	Fuel 3,000	.00	.00	.00	3,000.00	.0%	
200-42000-45100-0000-0000-	20,000	Utilities 20,000	1,500.64	1,500.64	.00	18,499.36	7.5%	
<u>2018/01/000012</u> 07/21/2017 API	82.04 VND	000107 IN 5002 JULY 2017			DOMINION VIRGINIA PO DUKE PUMP		5278	
<u>2018/01/000012</u> 07/21/2017 API	1,400.21 VND	000107 IN 9251 JULY 2017			DOMINION VIRGINIA PO E GRIFFIN ST. PUMP		5278	
<u>2018/01/000012</u> 07/21/2017 API	6.59 VND	000107 IN 7818 JULY 2017			DOMINION VIRGINIA PO WATER TANK		5278	
<u>2018/01/000012</u> 07/21/2017 API	11.80 VND	000107 IN 5000 JULY 2017			DOMINION VIRGINIA PO DUKE ST. PUMP 3		5278	



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-45230-0000-0000-	1,800	Telephone - Communications 1,800	30.00	30.00	.00	1,770.00	1.7%
<u>2018/01/000009</u> 07/13/2017 PRJ	30.00 REF	071317			WARRANT=071317 RUN=1 BIWEEKLY		
200-42000-45410-0000-0000-	500	Equipment Rental 500	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-	2,500	Travel & Training (All Expense 2,500	.00	.00	.00	2,500.00	.0%
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	.00	.00	.00	800.00	.0%
200-42000-46007-0000-0000-	15,500	Maintenance & Repairs - System 15,500	1,448.55	1,448.55	.00	14,051.45	9.3%
<u>2018/01/000012</u> 07/21/2017 API	118.70 VND	000019 IN 24762			CRAWFORD'S SMALL ENG REPAIR & MAINT	5276	
<u>2018/01/000012</u> 07/21/2017 API	145.00 VND	000693 IN 3991654			FORTILINE, INC. REPAIR & MAINT	5279	
<u>2018/01/000012</u> 07/21/2017 API	1,184.85 VND	000693 IN 3990826			FORTILINE, INC. REPAIR & MAINT	5279	
200-42000-46012-0000-0000-	200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-	5,000	Equipment - Purchased 5,000	.00	.00	.00	5,000.00	.0%
200-42000-46021-0000-0000-	500	Meters 500	.00	.00	.00	500.00	.0%
200-42000-46500-0000-0000-	5,000	Water Main Replacement 5,000	.00	.00	.00	5,000.00	.0%
200-42000-48110-0000-0000-	51,412	Depreciation 51,412	.00	.00	.00	51,412.00	.0%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-49090-0000-0000-	51,230	Payts to GF - Indirect Cost 51,230	.00	.00	.00	51,230.00	.0%
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 43,000	.00	.00	.00	43,000.00	.0%
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	.00	.00	.00	55,000.00	.0%
TOTAL Water Fund	-51,000	-51,000	-25,351.61	-25,351.61	.00	-25,648.39	49.7%
TOTAL REVENUES	-558,500	-558,500	-43,388.27	-43,388.27	.00	-515,111.73	
TOTAL EXPENSES	507,500	507,500	18,036.66	18,036.66	.00	489,463.34	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	84,904	84,904	7,936.37	7,936.37	.00	76,967.63	9.3%

** 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: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13405	07/04/2017	PRINTED	000554 JOE DEMATTEC	1,500.00			
13406	07/10/2017	PRINTED	000006 ANTHEM BLUE CROSS	17,085.00			
13407	07/10/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,826.22			
13408	07/10/2017	PRINTED	000344 CAS SEVERN INC.	1,694.99			
13409	07/10/2017	PRINTED	000014 CHAMBER OF COMMERCE	3,500.00			
13410	07/10/2017	PRINTED	000549 DAVE'S SERVICE CENTER INC	659.92			
13411	07/10/2017	PRINTED	000683 ERIC MORROW	6,000.00			
13412	07/10/2017	PRINTED	000681 EURE, INC.	1,345.00			
13413	07/10/2017	PRINTED	000097 U. S. POSTAL SERVICE	116.00			
13414	07/10/2017	PRINTED	000194 UNIVERSITY OF VIRGINIA	340.00			
13415	07/10/2017	PRINTED	000103 VA MUNICIPAL CLERKS ASSOC	20.00			
13416	07/10/2017	PRINTED	000640 VAUGHAN TECH UNLIMITED	10,277.69			
13417	07/10/2017	PRINTED	000177 VEPGA	36.00			
13418	07/10/2017	PRINTED	000320 VML	1,619.00			
13419	07/10/2017	PRINTED	000441 VML INSURANCE PROGRAMS	29,950.00			
13420	07/11/2017	PRINTED	000678 ALPHA CORPORATION	791.00			
13421	07/11/2017	PRINTED	000299 SUFFOLK AUDIO SERVICES	242.06			
13422	07/11/2017	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
13423	07/11/2017	PRINTED	000010 THE TIDEWATER NEWS	600.00			
13424	07/11/2017	PRINTED	000090 TOWN OF WINDSOR GEN FUND	67.36			
13425	07/11/2017	PRINTED	000119 WINDSOR HARDWARE	391.24			
13426	07/13/2017	PRINTED	000378 ISLE OF WIGHT COUNTY	359.15			
13427	07/13/2017	PRINTED	000261 MANSFIELD OIL COMPANY	1,385.32			
13428	07/13/2017	PRINTED	000649 STARR MOTORS	2,284.50			
13429	07/13/2017	PRINTED	000553 TIDALWAVE GRAPHICS	804.00			
13430	07/13/2017	PRINTED	000109 VERIZON WIRELESS	1,579.38			
13431	07/20/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	55.00			
13432	07/20/2017	PRINTED	000107 DOMINION VIRGINIA POWER	85.43			
13433	07/20/2017	PRINTED	000144 HARDY'S TOWING & REPAIR	95.00			
13434	07/20/2017	PRINTED	000718 LEXISNEXIS	175.00			
13435	07/20/2017	PRINTED	000732 MY BINDING COM	14.24			
13436	07/20/2017	PRINTED	000036 RICOH USA INC	34.34			
13437	07/20/2017	PRINTED	000221 SIRCHIE FINGER PRINT LAB	84.59			
13438	07/20/2017	PRINTED	000381 SUNTRUST BANK	4,001.53			
13439	07/20/2017	PRINTED	000558 TIDEWATER PUB LLC	160.00			
13440	07/20/2017	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	50.76			
13441	07/20/2017	PRINTED	000108 VERIZON	271.77			
13442	07/24/2017	VOID	000006 ANTHEM BLUE CROSS	.00			
13443	07/24/2017	VOID	000680 *** NOT FOUND	.00			
13444	07/24/2017	PRINTED	000382 CARROT-TOP INDUSTRIES	119.33			
13445	07/24/2017	PRINTED	000018 COMMUNITY ELECTRIC COOP.	.73			
13446	07/24/2017	PRINTED	000349 COMPUTERPLUS SALES &	915.00			
13447	07/24/2017	PRINTED	000019 CRAWFORD'S SMALL ENGINE	74.97			
13448	07/24/2017	PRINTED	000179 CREATIVE BUSINESS SOLUT.	12.00			
13449	07/24/2017	PRINTED	000549 DAVE'S SERVICE CENTER INC	2,915.11			
13450	07/24/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER	16.00			
13451	07/24/2017	PRINTED	000407 DMV	260.00			
13452	07/24/2017	PRINTED	000107 DOMINION VIRGINIA POWER	465.65			
13453	07/24/2017	PRINTED	000434 DOMINION VIRGINIA POWER	2,436.51			
13454	07/24/2017	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	240.00			
13455	07/24/2017	PRINTED	000195 HRCJTA/CITY OF HAMPTON	2,672.00			
13456	07/24/2017	PRINTED	000378 ISLE OF WIGHT COUNTY	358.94			



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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
13457	07/24/2017	VOID	000045 JUDITH C. WELLS TREAS.	.00			
13458	07/24/2017	PRINTED	000261 MANSFIELD OIL COMPANY	819.94			
13459	07/24/2017	PRINTED	000050 MATTHEW BENDER & CO. INC	250.05			
13460	07/24/2017	PRINTED	000126 MINNESOTA LIFE	210.96			
13461	07/24/2017	PRINTED	000036 RICOH USA INC	253.23			
13462	07/24/2017	PRINTED	000416 RICOH USA INC.	216.01			
13463	07/24/2017	PRINTED	000557 S & B TENT RENTAL	290.00			
13464	07/24/2017	PRINTED	000015 SPECTRUM BUSINESS	523.64			
13465	07/24/2017	PRINTED	000714 SPRING LAKE BOTTLED WATER	32.75			
13466	07/24/2017	PRINTED	000649 STARR MOTORS	1,392.00			
13467	07/24/2017	PRINTED	000430 STATE FARM	90.83			
13468	07/24/2017	PRINTED	000459 THE SUPPLY ROOM COMPANIES	135.75			
13469	07/24/2017	VOID	000088 *** NOT FOUND	.00			
13470	07/24/2017	PRINTED	000526 TREASURERS' ASSOC OF VA	160.00			
13471	07/24/2017	PRINTED	000473 USA BLUE BOOK	180.92			
13472	07/24/2017	PRINTED	000594 VACORP	23.22			
13473	07/24/2017	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
13474	07/24/2017	PRINTED	000156 VIC'S SIGNS & ENGRAVING	174.75			
13475	07/24/2017	PRINTED	000118 WINDSOR AMOCO	766.77			
13476	07/24/2017	PRINTED	000733 SUPERION, LLC	3,297.11			
13477	07/24/2017	PRINTED	000006 ANTHEM BLUE CROSS	17,085.00			
13478	07/24/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	306.00			
13479	07/24/2017	PRINTED	000107 DOMINION VIRGINIA POWER	7.78			
13480	07/24/2017	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	68.67			
76 CHECKS CASH ACCOUNT TOTAL				133,048.11	.00		

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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
5264	07/10/2017	PRINTED	000098 UTILITY SERVICE CO. INC.	12,514.97			
5265	07/13/2017	PRINTED	000113 VUPS	28.35			
5266	07/13/2017	PRINTED	000261 MANSFIELD OIL COMPANY	101.27			
5267	07/13/2017	PRINTED	000109 VERIZON WIRELESS	119.23			
5268	07/20/2017	PRINTED	000651 C. R. ALSTON INC.	345.50			
5269	07/20/2017	PRINTED	000475 PATTY FLEMMING	3,400.00			
5270	07/20/2017	PRINTED	000455 RED BUD SUPPLY INC	146.54			
5271	07/20/2017	PRINTED	999999 CORNETT JACK R SR	14.62			
5272	07/20/2017	PRINTED	999999 CUSSICK KENNETH	14.45			
5273	07/20/2017	PRINTED	999999 MCMANUS MICHELLE R	14.62			
5274	07/20/2017	PRINTED	000473 USA BLUE BOOK	111.18			
5275	07/20/2017	PRINTED	000108 VERIZON	58.48			
5276	07/24/2017	PRINTED	000019 CRAWFORD'S SMALL ENGINE	118.70			
5277	07/24/2017	PRINTED	000508 DGS CASHIER	20.25			
5278	07/24/2017	PRINTED	000107 DOMINION VIRGINIA POWER	1,500.64			
5279	07/24/2017	PRINTED	000693 FORTILINE, INC.	1,329.85			
5280	07/24/2017	PRINTED	000203 OFFICE OF DRINKING WATER	2,522.25			
17 CHECKS				CASH ACCOUNT TOTAL	22,360.90		.00