

Town of Windsor

Memorandum

August 11, 2020

TO: The Honorable Mayor and Members of Town Council

FROM: Christy Newsome, Treasurer 

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of July.

- After paying off the Windsor Town Center loan in the amount of \$78,311.68 the remaining funds of \$11,000 in the line item Transfer to Town Center/Future Space Needs in the General Fund was transferred to the Windsor Town Center Fund as instructed by Council.
- Isle of Wight County's contribution for the Windsor Town Center was received this month for \$12,500
- In the General Fund line item Information Technology, you will see I paid our quarterly IT support with Tyler Technologies for \$12,686.87.
- I made our contributions to the Economic Development Authority of Windsor, Triad, and the Library in Windsor.
- I've included a Comparison Revenue Report for July 2019 vs July 2020 for your review.
- I am working with our auditor in preparation for our fiscal year 2019/2020 audit. They are requesting information by email and possibly only coming to the office for a one day visit due to the Covid-19.

TREASURER'S REPORT
July 31, 2020

General Fund

Checking – Farmers Bank	\$ 600,570.27
Checking – WPD Forfeited Assets	2,019.48
Certificates of Deposit – Cemetery	117,623.96
Certificates of Deposit	<u>585,284.37</u>
	\$ 1,305,498.08

Water Fund

Checking – Farmers Bank	\$ 624,072.56
Certificate of Deposit	<u>292,660.54</u>
	\$ 916,733.10

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 3,292.38
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Windsor Town Center

Checking – Farmers Bank	\$ 120,662.18
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All Funds

Total Bank Assets	<u>\$ 2,346,185.74</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 535,000.00 (principal only)
USDA Rural Development	<u>\$ 580,978.42</u>
	\$ 1,115,978.42

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand June 30, 2020		\$ 759,302.81
Receipts:		
Total receipts collected in July	<u>145,583.97</u>	
Total receipts prior to month's disbursements		\$ 904,886.78
Disbursements:		
Total disbursements in July	<u>304,316.51</u>	
Balance on hand July 31, 2020 - Farmers Bank		\$ 600,570.27

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

Balance on hand June 30, 2020		\$ 2,019.22
Receipts:		
Total receipts collected in July	<u>0.26</u>	
Total receipts prior to month's disbursements		2,019.48
Disbursements:		
Total disbursements in July	<u>0.00</u>	
Balance on hand July 31, 2020 – Farmers Bank		\$ 2,019.48

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

Balance on hand June 30, 2020		\$ 3,290.55
Receipts:		
Total receipts collected in July	<u>1.38</u>	
Total receipts prior to month's disbursements		3,292.38
Disbursements:		
Total disbursements in July	<u>0.00</u>	
Balance on hand July 31, 2020 – Farmers Bank		\$ 3,292.38

**TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER**

Balance on hand June 30, 2020		\$ 98,875.77
Receipts:		
Total receipts collected in July	<u>23,592.63</u>	
Total receipts prior to month's disbursements		122,468.10
Disbursements:		
Total disbursements in July	<u>1,806.22</u>	
Balance on hand July 31, 2020 – Farmers Bank		\$ 120,662.18

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand June 30, 2020		\$553,498.60
Receipts:		
Total receipts collected in July	<u>79,122.64</u>	
Total receipts prior to month's disbursement		632,621.24
Disbursements:		
Total disbursements in July	<u>8,548.68</u>	
Balance on hand July 31, 2020 - Farmers Bank		\$624,072.56



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Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01101-31111-0000-0000-	-206,000	CY Tax - Real Property -206,000	-146.71	-146.71	.00	-205,853.29	.1%*
2021/01/000004 07/01/2020 CRP	-49.99 REF RE						
2021/01/000060 07/20/2020 CRP	-158.55 REF RE						
2021/01/000068 07/17/2020 API	61.83 VND 000933 IN 5158				LAYDEN PHILLIP A & E PP REFUND PAID FRO		15597
100-01102-31122-0000-0000-	-11,500	Cur. Public Service (RE & PP) -11,500	.00	.00	.00	-11,500.00	.0%*
100-01103-31120-0000-0000-	-5,000	Current Year Mobile Home -5,000	-76.58	-76.58	.00	-4,923.42	1.5%*
2021/01/000013 07/02/2020 CRP	-8.51 REF PP				2019 PP TAX		
2021/01/000022 07/07/2020 CRP	-12.58 REF PP				2019 PP TAX		
2021/01/000022 07/07/2020 CRP	-7.39 REF PP				2019 PP TAX		
2021/01/000032 07/10/2020 CRP	-6.72 REF PP				2019 PP TAX		
2021/01/000037 07/13/2020 CRP	-22.18 REF PP				2019 PP TAX		
2021/01/000043 07/14/2020 CRP	-3.07 REF PP				2019 PP TAX		
2021/01/000093 07/27/2020 CRP	-16.13 REF PP				2019 PP TAX		
100-01103-31121-0000-0000-	-19,525	PPTRA Contribution - State -19,525	.00	.00	.00	-19,525.00	.0%*
100-01103-31131-0000-0000-	-78,000	Current YearCY - Pers Prop Tax -78,000	-632.18	-632.18	.00	-77,367.82	.8%*
2021/01/000008 07/01/2020 CRP	-1.22 REF PP				2019 PP TAX		
2021/01/000010 07/01/2020 CRP	-25.73 REF PP				2019 PP TAX		
2021/01/000010 07/01/2020 CRP	-4.12 REF PP				2019 PP TAX		
2021/01/000010 07/01/2020 CRP	-14.64 REF PP				2019 PP TAX		
2021/01/000010 07/01/2020 CRP	-2.80 REF PP				2019 PP TAX		
2021/01/000013 07/02/2020 CRP	-2.29 REF PP				2019 PP TAX		
2021/01/000013 07/02/2020 CRP	-49.55 REF PP				2019 PP TAX		
2021/01/000013 07/02/2020 CRP	-30.99 REF PP				2019 PP TAX		
2021/01/000013 07/02/2020 CRP	-54.71 REF PP				2019 PP TAX		
2021/01/000022 07/07/2020 CRP	-49.84 REF PP				2019 PP TAX		
2021/01/000022 07/07/2020 CRP	-36.16 REF PP				2019 PP TAX		
2021/01/000028 07/08/2020 CRP	-52.52 REF PP				2019 PP TAX		
2021/01/000028 07/08/2020 CRP	-2.12 REF PP				2019 PP TAX		
2021/01/000028 07/08/2020 CRP	-6.60 REF PP				2019 PP TAX		
2021/01/000028 07/08/2020 CRP	-3.50 REF PP				2019 PP TAX		
2021/01/000028 07/08/2020 CRP	-.50 REF PP				2019 PP TAX		
2021/01/000028 07/08/2020 CRP	-3.21 REF PP				2019 PP TAX		
2021/01/000028 07/08/2020 CRP	-15.11 REF PP				2019 PP TAX		
2021/01/000028 07/08/2020 CRP	-13.64 REF PP				2019 PP TAX		

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JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01103-31131-0000-0000-		Current YearCY - Pers Prop Tax						
<u>2021/01/000028</u>	07/08/2020 CRP	-24.55	REF PP			2019 PP TAX		
<u>2021/01/000028</u>	07/08/2020 CRP	-5.82	REF PP			2019 PP TAX		
<u>2021/01/000037</u>	07/13/2020 CRP	-31.66	REF PP			2019 PP TAX		
<u>2021/01/000037</u>	07/13/2020 CRP	-5.00	REF PP			2019 PP TAX		
<u>2021/01/000043</u>	07/14/2020 CRP	-4.65	REF PP			2019 PP TAX		
<u>2021/01/000043</u>	07/14/2020 CRP	-14.77	REF PP			2019 PP TAX		
<u>2021/01/000043</u>	07/14/2020 CRP	-6.70	REF PP			2019 PP TAX		
<u>2021/01/000043</u>	07/14/2020 CRP	-31.86	REF PP			2019 PP TAX		
<u>2021/01/000050</u>	07/16/2020 CRP	-1.52	REF PP			2019 PP TAX		
<u>2021/01/000050</u>	07/16/2020 CRP	-24.10	REF PP			2019 PP TAX		
<u>2021/01/000062</u>	07/20/2020 CRP	-15.59	REF PP			2019 PP TAX		
<u>2021/01/000093</u>	07/27/2020 CRP	-3.10	REF PP			2019 PP TAX		
<u>2021/01/000093</u>	07/27/2020 CRP	-1.83	REF PP			2019 PP TAX		
<u>2021/01/000093</u>	07/27/2020 CRP	-2.50	REF PP			2019 PP TAX		
<u>2021/01/000093</u>	07/27/2020 CRP	-5.00	REF PP			2019 PP TAX		
<u>2021/01/000093</u>	07/27/2020 CRP	-29.37	REF PP			2019 PP TAX		
<u>2021/01/000107</u>	07/29/2020 CRP	-14.64	REF PP			2019 PP TAX		
<u>2021/01/000107</u>	07/29/2020 CRP	-40.27	REF PP			2019 PP TAX		
100-01106-31161-0000-0000-		Penalties/Interest (All Taxes)						
		-4,500		-4,500	-173.53	-173.53	.00	-4,326.47 3.9%*
<u>2021/01/000008</u>	07/01/2020 CRP	-.02	REF PP			2019 PP TAX		
<u>2021/01/000010</u>	07/01/2020 CRP	-.64	REF PP			2019 PP TAX		
<u>2021/01/000010</u>	07/01/2020 CRP	-.10	REF PP			2019 PP TAX		
<u>2021/01/000010</u>	07/01/2020 CRP	-2.99	REF PP			2019 PP TAX		
<u>2021/01/000010</u>	07/01/2020 CRP	-.07	REF PP			2019 PP TAX		
<u>2021/01/000010</u>	07/01/2020 CRP	-.37	REF PP			2019 PP TAX		
<u>2021/01/000010</u>	07/01/2020 CRP	-.07	REF PP			2019 PP TAX		
<u>2021/01/000010</u>	07/01/2020 CRP	-1.74	REF PP			2019 PP TAX		
<u>2021/01/000010</u>	07/01/2020 CRP	-.04	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-.06	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-1.24	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-5.18	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-.13	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-.77	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-3.10	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-.08	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-1.37	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-.21	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-6.32	REF PP			2019 PP TAX		
<u>2021/01/000013</u>	07/02/2020 CRP	-.16	REF PP			2019 PP TAX		
<u>2021/01/000014</u>	07/02/2020 CRP	-9.52	REF BL			2019 BL BL		
<u>2021/01/000022</u>	07/07/2020 CRP	-.10	REF PP			2019 PP TAX		
<u>2021/01/000022</u>	07/07/2020 CRP	-1.25	REF PP			2019 PP TAX		
<u>2021/01/000022</u>	07/07/2020 CRP	-4.98	REF PP			2019 PP TAX		

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YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED

100-01106-31161-0000-0000-

Penalties/Interest (All Taxes)

2021/01/000022	07/07/2020	CRP	-.12	REF	PP	2019	PP	TAX
2021/01/000022	07/07/2020	CRP	-.18	REF	PP	2019	PP	TAX
2021/01/000022	07/07/2020	CRP	-.74	REF	PP	2019	PP	TAX
2021/01/000022	07/07/2020	CRP	-.02	REF	PP	2019	PP	TAX
2021/01/000022	07/07/2020	CRP	-.90	REF	PP	2019	PP	TAX
2021/01/000022	07/07/2020	CRP	-3.62	REF	PP	2019	PP	TAX
2021/01/000022	07/07/2020	CRP	-.09	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-1.31	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.05	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.17	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-6.12	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.15	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.09	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.01	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.08	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.38	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.34	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.61	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-6.05	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.15	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.15	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.58	REF	PP	2019	PP	TAX
2021/01/000028	07/08/2020	CRP	-.01	REF	PP	2019	PP	TAX
2021/01/000029	07/08/2020	BLR	55.57	REF				BUSINESS LICENSE RECEIPTS
2021/01/000029	07/08/2020	BLR	-55.57	REF				BUSINESS LICENSE RECEIPTS
2021/01/000032	07/10/2020	CRP	-.17	REF	PP	2019	PP	TAX
2021/01/000032	07/10/2020	CRP	-.67	REF	PP	2019	PP	TAX
2021/01/000032	07/10/2020	CRP	-.02	REF	PP	2019	PP	TAX
2021/01/000037	07/13/2020	CRP	-.79	REF	PP	2019	PP	TAX
2021/01/000037	07/13/2020	CRP	-3.17	REF	PP	2019	PP	TAX
2021/01/000037	07/13/2020	CRP	-.08	REF	PP	2019	PP	TAX
2021/01/000037	07/13/2020	CRP	-.55	REF	PP	2019	PP	TAX
2021/01/000037	07/13/2020	CRP	-2.22	REF	PP	2019	PP	TAX
2021/01/000037	07/13/2020	CRP	-.06	REF	PP	2019	PP	TAX
2021/01/000037	07/13/2020	CRP	-.13	REF	PP	2019	PP	TAX
2021/01/000037	07/13/2020	CRP	-.50	REF	PP	2019	PP	TAX
2021/01/000037	07/13/2020	CRP	-.01	REF	PP	2019	PP	TAX
2021/01/000043	07/14/2020	CRP	-.08	REF	PP	2019	PP	TAX
2021/01/000043	07/14/2020	CRP	-.31	REF	PP	2019	PP	TAX
2021/01/000043	07/14/2020	CRP	-.01	REF	PP	2019	PP	TAX
2021/01/000043	07/14/2020	CRP	-.12	REF	PP	2019	PP	TAX
2021/01/000043	07/14/2020	CRP	-.37	REF	PP	2019	PP	TAX
2021/01/000043	07/14/2020	CRP	-.17	REF	PP	2019	PP	TAX
2021/01/000043	07/14/2020	CRP	-.80	REF	PP	2019	PP	TAX
2021/01/000043	07/14/2020	CRP	-5.80	REF	PP	2019	PP	TAX
2021/01/000043	07/14/2020	CRP	-.15	REF	PP	2019	PP	TAX

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01201-31211-0000-0000-	-400,000	Meals Tax -400,000	-104,039.75	-104,039.75	.00	-295,960.25	26.0%*
2021/01/000008 07/01/2020 CRP	-.01 REF BL				2020 BL BL		
2021/01/000038 07/13/2020 CRP	-35,049.92 REF BL				2020 BL BL		
2021/01/000040 07/13/2020 BLR	35,049.92 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000040 07/13/2020 BLR	-35,049.92 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000059 07/20/2020 BLM	6,535.59 REF				BUSINESS LICENSE MAINTENANCE		
2021/01/000059 07/20/2020 BLM	-6,535.59 REF				BUSINESS LICENSE MAINTENANCE		
2021/01/000060 07/20/2020 CRP	-44,720.95 REF BL				2020 BL BL		
2021/01/000066 07/21/2020 CRP	-20,518.37 REF BL				2020 BL BL		
2021/01/000073 07/17/2020 BLR	47,149.00 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000073 07/17/2020 BLR	-47,149.00 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000073 07/20/2020 BLR	26,698.26 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000073 07/20/2020 BLR	-26,698.26 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000073 07/22/2020 BLR	4,709.35 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000073 07/22/2020 BLR	-4,709.35 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000074 07/22/2020 BLM	19,852.89 REF				BUSINESS LICENSE MAINTENANCE		
2021/01/000074 07/22/2020 BLM	-19,852.89 REF				BUSINESS LICENSE MAINTENANCE		
2021/01/000087 07/23/2020 CRP	-3,750.50 REF BL				2020 BL BL		
2021/01/000104 07/23/2020 BLR	3,750.50 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000104 07/23/2020 BLR	-3,750.50 REF				BUSINESS LICENSE RECEIPTS		
100-01201-31212-0000-0000-	-4,500	Mobile Home Titling Taxes -4,500	.00	.00	.00	-4,500.00	.0%*
100-01202-31221-0000-0000-	-90,000	Consumer Utility Tax -90,000	-6,736.42	-6,736.42	.00	-83,263.58	7.5%*
2021/01/000097 07/31/2020 GEN	-1,858.27 REF ACH				UTILITY TAX		
2021/01/000098 07/31/2020 GEN	-4,878.15 REF ACH				UTILITY TAX		
100-01203-31231-0000-0000-	-120,000	Business License Tax -120,000	-4,375.16	-4,375.16	.00	-115,624.84	3.6%*
2021/01/000005 07/01/2020 BLB	50.00 REF				2020 B/L PEDDLERS		
2021/01/000005 07/01/2020 BLB	-50.00 REF				2020 B/L PEDDLERS		
2021/01/000008 07/01/2020 CRP	-770.47 REF BL				2020 BL BL		
2021/01/000014 07/02/2020 CRP	-617.10 REF BL				2020 BL BL		
2021/01/000017 07/06/2020 CRP	-778.76 REF BL				2020 BL BL		
2021/01/000023 07/07/2020 CRP	-271.00 REF BL				2020 BL BL		
2021/01/000029 07/08/2020 BLR	6,252.93 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000029 07/08/2020 BLR	-6,252.93 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000033 07/10/2020 CRP	-148.85 REF BL				2020 BL BL		
2021/01/000040 07/10/2020 BLR	148.85 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000040 07/10/2020 BLR	-148.85 REF				BUSINESS LICENSE RECEIPTS		
2021/01/000044 07/14/2020 CRP	-493.10 REF BL				2020 BL BL		
2021/01/000051 07/16/2020 CRP	-50.00 REF BL				2020 BL BL		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-01203-31231-0000-0000- Business License Tax							
2021/01/000053	07/17/2020	CRP	-30.00	REF	BL	2020 BL BL	
2021/01/000059	07/15/2020	BLM	50.00	REF		BUSINESS LICENSE MAINTENANCE	
2021/01/000059	07/15/2020	BLM	-50.00	REF		BUSINESS LICENSE MAINTENANCE	
2021/01/000073	07/14/2020	BLR	493.10	REF		BUSINESS LICENSE RECEIPTS	
2021/01/000073	07/14/2020	BLR	-493.10	REF		BUSINESS LICENSE RECEIPTS	
2021/01/000073	07/17/2020	BLR	30.00	REF		BUSINESS LICENSE RECEIPTS	
2021/01/000073	07/17/2020	BLR	-30.00	REF		BUSINESS LICENSE RECEIPTS	
2021/01/000073	07/22/2020	BLR	524.80	REF		BUSINESS LICENSE RECEIPTS	
2021/01/000073	07/22/2020	BLR	-524.80	REF		BUSINESS LICENSE RECEIPTS	
2021/01/000085	07/22/2020	CRP	-524.80	REF	BL	2020 BL BL	
2021/01/000096	07/31/2020	GEN	-489.34	REF	ACH	CONSUMPTION TAX	
2021/01/000100	07/27/2020	CRP	-201.74	REF	MS		
2021/01/000103	07/28/2020	BLM	50.00	REF		BUSINESS LICENSE MAINTENANCE	
2021/01/000103	07/28/2020	BLM	-50.00	REF		BUSINESS LICENSE MAINTENANCE	
2021/01/000104	07/27/2020	BLR	72.41	REF		BUSINESS LICENSE RECEIPTS	
2021/01/000104	07/27/2020	BLR	-72.41	REF		BUSINESS LICENSE RECEIPTS	
100-01204-31242-0000-0000- Communications/Cable Franchise							
			-55,000	-55,000	-4,499.73	-4,499.73	.00
							-50,500.27
							8.2%*
2021/01/000063	07/20/2020	GEN	-4,499.73	REF	JULY	COMMUNICATION TAX	
100-01205-31251-0000-0000- Vehicle License Fees							
			-43,000	-43,000	-655.00	-655.00	.00
							-42,345.00
							1.5%*
2021/01/000008	07/01/2020	CRP	-6.92	REF	PP	2019 PP TAX	
2021/01/000008	07/01/2020	CRP	-3.87	REF	PP	2019 PP TAX	
2021/01/000008	07/01/2020	CRP	-1.15	REF	PP	2019 PP TAX	
2021/01/000008	07/01/2020	CRP	-3.06	REF	PP	2019 PP TAX	
2021/01/000010	07/01/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000010	07/01/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000010	07/01/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000010	07/01/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000013	07/02/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000013	07/02/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000013	07/02/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000013	07/02/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000013	07/02/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000013	07/02/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000013	07/02/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000022	07/07/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000022	07/07/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000022	07/07/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000022	07/07/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000022	07/07/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000022	07/07/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000028	07/08/2020	CRP	-20.00	REF	PP	2019 PP TAX	
2021/01/000028	07/08/2020	CRP	-20.00	REF	PP	2019 PP TAX	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01501-31511-0000-0000-	-13,000	Interest (Bank) -13,000	-111.37	-111.37	.00	-12,888.63	.9%*
<u>2021/01/000064</u> 07/15/2020 GEN	-3.93	REF JULY			INTEREST		
<u>2021/01/000139</u> 07/31/2020 GEN	-107.44	REF ACH			INTEREST JULY		
100-01606-31661-0000-0000-	-80,065	Wtr Fnd Reimbursement - Indire -80,065	.00	.00	.00	-80,065.00	.0%*
100-01606-31662-0000-0000-	-213,619	Wtr Fnd Reimbursement - Salari -213,619	.00	.00	.00	-213,619.00	.0%*
100-01899-31895-0000-0000-	-8,000	Miscellaneous Revenue -8,000	-35.00	-35.00	.00	-7,965.00	.4%*
<u>2021/01/000043</u> 07/14/2020 CRP	-20.00	REF MS					
<u>2021/01/000085</u> 07/22/2020 CRP	-15.00	REF MS					
100-01899-31898-0000-0000-	-600	Credit Card Fees -600	6.70	6.70	.00	-606.70	-1.1%*
<u>2021/01/000006</u> 07/01/2020 CRP	-.75	REF MS					
<u>2021/01/000008</u> 07/01/2020 CRP	-3.71	REF MS					
<u>2021/01/000009</u> 07/01/2020 CRP	-9.65	REF MS					
<u>2021/01/000010</u> 07/01/2020 CRP	-1.79	REF MS					
<u>2021/01/000011</u> 07/01/2020 CRP	-.75	REF MS					
<u>2021/01/000012</u> 07/02/2020 CRP	-5.67	REF MS					
<u>2021/01/000014</u> 07/02/2020 CRP	-6.67	REF MS					
<u>2021/01/000016</u> 07/06/2020 CRP	-9.20	REF MS					
<u>2021/01/000027</u> 07/08/2020 CRP	-10.24	REF MS					
<u>2021/01/000028</u> 07/08/2020 CRP	-6.71	REF MS					
<u>2021/01/000029</u> 07/08/2020 BLR	.00	REF					
<u>2021/01/000029</u> 07/08/2020 BLR	.00	REF			BUSINESS LICENSE RECEIPTS		
<u>2021/01/000031</u> 07/10/2020 CRP	-3.07	REF MS			BUSINESS LICENSE RECEIPTS		
<u>2021/01/000036</u> 07/13/2020 CRP	-2.23	REF MS					
<u>2021/01/000037</u> 07/13/2020 CRP	-2.42	REF MS					
<u>2021/01/000042</u> 07/14/2020 CRP	-5.69	REF MS					
<u>2021/01/000046</u> 07/15/2020 CRP	-5.09	REF MS					
<u>2021/01/000049</u> 07/16/2020 CRP	-2.94	REF MS					
<u>2021/01/000050</u> 07/16/2020 CRP	-1.47	REF MS					
<u>2021/01/000052</u> 07/17/2020 CRP	-5.41	REF MS					
<u>2021/01/000089</u> 07/24/2020 CRP	-2.25	REF MS					
<u>2021/01/000093</u> 07/27/2020 CRP	-4.36	REF MS					
<u>2021/01/000094</u> 07/27/2020 CRP	-.96	REF MS					
<u>2021/01/000102</u> 07/28/2020 CRP	-1.98	REF MS					
<u>2021/01/000105</u> 07/29/2020 CRP	-3.75	REF MS					
<u>2021/01/000106</u> 07/29/2020 CRP	-.75	REF MS					



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100-11010-47777-0000-0000-		1,500	Election Expense 1,500	.00	.00	.00	1,500.00	.0%
100-12100-41100-0000-0000-		216,392	Salaries and Wages 216,392	18,953.68	18,953.68	.00	197,438.32	8.8%
	2021/01/000015 07/07/2020 PRJ	4,976.84	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY	
	2021/01/000018 07/06/2020 API	4,500.00	VND 000922 IN #5			BERKLEY GROUP	INTERIM TOWN MANAG	15550
	2021/01/000058 07/21/2020 PRJ	4,976.84	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY	
	2021/01/000069 07/09/2020 API	4,500.00	VND 000922 IN #6			BERKLEY GROUP	INTERIM TOWN MANAG	15588
100-12100-41117-0000-0000-		8,000	Part Time 8,000	.00	.00	.00	8,000.00	.0%
100-12100-41211-0000-0000-		500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-		13,417	FICA 13,417	592.82	592.82	.00	12,824.18	4.4%
	2021/01/000015 07/07/2020 PRJ	296.95	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY	
	2021/01/000058 07/21/2020 PRJ	295.87	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-		3,138	Medicare 3,138	138.65	138.65	.00	2,999.35	4.4%
	2021/01/000015 07/07/2020 PRJ	69.45	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY	
	2021/01/000058 07/21/2020 PRJ	69.20	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-		11,296	VRS - Retirement 11,296	385.22	385.22	.00	10,910.78	3.4%
	2021/01/000015 07/07/2020 PRJ	192.61	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY	
	2021/01/000058 07/21/2020 PRJ	192.61	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-		50,708	Health Insurance - Hospitaliza 50,708	2,263.02	2,263.02	.00	48,444.98	4.5%
	2021/01/000015 07/07/2020 PRJ	1,131.51	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY	
	2021/01/000058 07/21/2020 PRJ	1,131.51	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-12100-42400-0000-0000-	6,175	Life Insurance 6,175	130.40	130.40	.00	6,044.60	2.1%
<u>2021/01/000015</u> 07/07/2020 PRJ	65.20	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY	
<u>2021/01/000058</u> 07/21/2020 PRJ	65.20	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-	20,000	Professional Services 20,000	703.35	703.35	.00	19,296.65	3.5%
<u>2021/01/000018</u> 07/06/2020 API	120.00	VND 000097 IN 2019-2020			U. S. POSTAL SERVICE PO BOX RENEWAL		15574
<u>2021/01/000018</u> 07/06/2020 API	10.00	VND 000211 IN 1586786-20200531			LEXISNEXIS RISK DATA PROF SRVS		15560
<u>2021/01/000018</u> 07/06/2020 API	350.00	VND 000805 IN JUNE 29, 2020			ROGER HAMILTON	FY JUNE 30 2020	15565
<u>2021/01/000069</u> 07/09/2020 API	193.35	VND 000803 IN 2679 06/2020			VISA	JUNE CHARGES	15608
<u>2021/01/000141</u> 07/02/2020 GEN	30.00	REF ACH				AUTHORIZE NET CC ONLINE	
100-12100-43320-0000-0000-	5,000	Maintenance Contracts 5,000	75.00	75.00	.00	4,925.00	1.5%
<u>2021/01/000018</u> 07/06/2020 API	75.00	VND 000182 IN 53015			GUARDIAN SECURITY SY TOW MONITORING SER		15557
100-12100-43600-0000-0000-	4,000	Advertising 4,000	.00	.00	.00	4,000.00	.0%
100-12100-44100-0000-0000-	66,000	Information Technology 66,000	12,686.87	12,686.87	.00	53,313.13	19.2%
<u>2021/01/000018</u> 07/06/2020 API	12,686.87	VND 000665 IN 045-304620			TYLER TECHNOLOGIES	APPLICATION SERVIC	15573
100-12100-45210-0000-0000-	7,750	Postal Services 7,750	866.43	866.43	.00	6,883.57	11.2%
<u>2021/01/000069</u> 07/09/2020 API	620.99	VND 000070 IN 3678 06/2020			PURCHASE POWER	POSTAGE	15600
<u>2021/01/000069</u> 07/09/2020 API	245.44	VND 000803 IN 2679 06/2020			VISA	JUNE CHARGES	15608
100-12100-45230-0000-0000-	8,000	Telephone - Communications 8,000	397.66	397.66	.00	7,602.34	5.0%
<u>2021/01/000018</u> 07/06/2020 API	315.90	VND 000108 IN 0001-35 06/2020			VERIZON	COMMUNICATIONS	15577
<u>2021/01/000018</u> 07/06/2020 API	81.76	VND 000109 IN 00001 9857051915			VERIZON WIRELESS	COMMUNICATIONS	15578
100-12100-45410-0000-0000-	6,000	Equipment Rental 6,000	885.41	885.41	.00	5,114.59	14.8%
<u>2021/01/000018</u> 07/06/2020 API	408.95	VND 000036 IN 5059871817			RICOH USA INC	COPIES	15562
<u>2021/01/000018</u> 07/06/2020 API	216.01	VND 000416 IN 103782359			RICOH USA INC.	RENTAL COPIER	15563
<u>2021/01/000069</u> 07/09/2020 API	216.01	VND 000416 IN 103901041			RICOH USA INC.	COPIER RENTAL	15602
<u>2021/01/000146</u> 07/13/2020 GEN	44.44	REF ACH				FIRSTDATA CC LEASE PYMT	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	BUDGET				BUDGET	USED
100-12100-45500-0000-0000-		15,000	Travel & Training (All Expense 15,000	.00	.00	.00	15,000.00	.0%
100-12100-45510-0000-0000-		4,800	Vehicle Allowance 4,800	.00	.00	.00	4,800.00	.0%
100-12100-45810-0000-0000-		4,000	Dues and Subscriptions 4,000	2,226.00	2,226.00	.00	1,774.00	55.7%
	2021/01/000018 07/06/2020 API	41.00 VND	000177 IN 1155		VEPGA	DUES		15576
	2021/01/000018 07/06/2020 API	250.00 VND	000194 IN 43134		UNIVERSITY OF VIRGIN	VIRGINIA INSTITUTE		15575
	2021/01/000018 07/06/2020 API	1,705.00 VND	000320 IN 1217		VML	DUES & SUBSCRIPTIO		15579
	2021/01/000018 07/06/2020 API	175.00 VND	000526 IN TAV 20/21		TREASURERS' ASSOC OF	2020/2021 MEMBERSH		15571
	2021/01/000018 07/06/2020 API	55.00 VND	000860 IN 18050058300 20/21		BJ'S WHOLESALE CLUB	MEMBERSHIP DUES		15551
100-12100-46001-0000-0000-		8,500	Office Operations (Supplies) 8,500	259.85	259.85	.00	8,240.15	3.1%
	2021/01/000069 07/09/2020 API	38.67 VND	000089 IN 255461		TOTAL BUSINESS SOLUT	TOW PAPER TOWELS		15606
	2021/01/000069 07/09/2020 API	192.55 VND	000089 IN 255758		TOTAL BUSINESS SOLUT	SUPPLIES		15606
	2021/01/000069 07/09/2020 API	28.63 VND	000089 IN 255613		TOTAL BUSINESS SOLUT	SUPPLIES		15606
100-12100-46012-0000-0000-		800	Publications 800	1,194.54	1,194.54	.00	-394.54	149.3%*
	2021/01/000018 07/06/2020 API	340.00 VND	000010 IN 138309/0620		THE TIDEWATER NEWS	WESTERN TIDEWATER		15569
	2021/01/000018 07/06/2020 API	275.63 VND	000082 IN 198381/0520		SMITHFIELD NEWSMEDIA	TOW BUDGET MTNG 20		15567
	2021/01/000069 07/09/2020 API	578.91 VND	000050 IN 0099808842 06/30/20		MATTHEW BENDER & CO.	STATE PUBLICATIONS		15599
100-12100-46020-0000-0000-		3,500	Equipment - Purchased 3,500	.00	.00	.00	3,500.00	.0%
100-12210-43150-0000-0000-		27,000	Legal Services 27,000	2,070.00	2,070.00	.00	24,930.00	7.7%
	2021/01/000018 07/06/2020 API	2,070.00 VND	000832 IN 20961		BUSH & TAYLOR, P.C.	LEGAL		15552
100-12210-45500-0000-0000-		500	Travel & Training (All Expense 500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-12210-45810-0000-0000-	350	Dues and Subscriptions 350	.00	.00	.00	350.00	.0%	
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	.00	.00	.00	100.00	.0%	
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	.00	300.00	.0%	
100-31100-42000-0000-0000-	358,492	Police Salaries and Wages 358,492	25,787.86	25,787.86	.00	332,704.14	7.2%	
<u>2021/01/000015</u> 07/07/2020 PRJ	11,999.69	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	13,788.17	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY		
100-31100-42001-0000-0000-	22,000	Police Overtime 22,000	1,464.78	1,464.78	.00	20,535.22	6.7%	
<u>2021/01/000015</u> 07/07/2020 PRJ	900.27	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	564.51	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY		
100-31100-42100-0000-0000-	22,227	FICA 22,227	1,654.89	1,654.89	.00	20,572.11	7.4%	
<u>2021/01/000015</u> 07/07/2020 PRJ	766.91	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	887.98	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY		
100-31100-42110-0000-0000-	5,199	Medicare 5,199	387.03	387.03	.00	4,811.97	7.4%	
<u>2021/01/000015</u> 07/07/2020 PRJ	179.35	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	207.68	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY		
100-31100-42210-0000-0000-	18,714	VRS - Retirement 18,714	997.99	997.99	.00	17,716.01	5.3%	
<u>2021/01/000015</u> 07/07/2020 PRJ	464.39	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	533.60	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY		
100-31100-42211-0000-0000-	0	VRS Hybrid 0	20.32	20.32	.00	-20.32	100.0%*	
<u>2021/01/000015</u> 07/07/2020 PRJ	9.06	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	11.26	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-31100-42300-0000-0000-	94,604	94,604	5,217.24	5,217.24	.00	89,386.76	5.5%
2021/01/000015 07/07/2020 PRJ	2,608.62	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY	
2021/01/000058 07/21/2020 PRJ	2,608.62	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	4,697	4,697	337.83	337.83	.00	4,359.17	7.2%
2021/01/000015 07/07/2020 PRJ	157.20	REF 070720			WARRANT=070720	RUN=1 BIWEEKLY	
2021/01/000058 07/21/2020 PRJ	180.63	REF 072120			WARRANT=072120	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-	500	500	.00	.00	.00	500.00	.0%
100-31100-46000-0000-0000-	3,500	3,500	2,703.00	2,703.00	.00	797.00	77.2%
2021/01/000018 07/06/2020 API	2,703.00	VND 000524 IN 276246			ID NETWORKS	WPD CPU	15558
100-31100-46001-0000-0000-	2,000	2,000	63.60	63.60	.00	1,936.40	3.2%
2021/01/000069 07/09/2020 API	63.60	VND 000803 IN 2679 06/2020			VISA	JUNE CHARGES	15608
100-31100-46002-0000-0000-	1,000	1,000	100.00	100.00	.00	900.00	10.0%
2021/01/000018 07/06/2020 API	100.00	VND 000931 IN LCI-315092			SPRINT	WPD INVESTIGATIONS	15568
100-31100-46003-0000-0000-	1,250	1,250	.00	.00	.00	1,250.00	.0%
100-31100-46004-0000-0000-	10,000	10,000	1,504.80	1,504.80	.00	8,495.20	15.0%
2021/01/000018 07/06/2020 API	1,078.00	VND 000585 IN PS-INV0001421			TIDEWATER TACTICAL	WPD EQUIPMENT	15570
2021/01/000069 07/09/2020 API	21.25	VND 000221 IN 0451217-IN			SIRCHIE FINGER PRINT	WPD EQUIPMENT	15603
2021/01/000069 07/09/2020 API	405.55	VND 000803 IN 2679 06/2020			VISA	JUNE CHARGES	15608
100-31100-46005-0000-0000-	14,000	14,000	556.84	556.84	.00	13,443.16	4.0%
2021/01/000018 07/06/2020 API	139.99	VND 000007 IN 3270 06/2020			BEAMON & JOHNSON	IN WPD VEH MAINT	15549
2021/01/000069 07/09/2020 API	20.00	VND 000118 IN 27452			WINDSOR AMOCO	WPD VEH MAINT	15609
2021/01/000069 07/09/2020 API	385.85	VND 000465 IN 1064519			SMITHFIELD GLASS & M	WPD VEH MAINT	15604
2021/01/000069 07/09/2020 API	11.00	VND 000803 IN 2679 06/2020			VISA	JUNE CHARGES	15608

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-46006-0000-0000-	12,500	Training and Travel 12,500	3,671.39	3,671.39	.00	8,828.61	29.4%
<u>2021/01/000018</u> 07/06/2020 API	408.41 VND	000221 IN 0450419-IN			SIRCHIE FINGER PRINT WPD TRAINING		15566
<u>2021/01/000069</u> 07/09/2020 API	3,340.00 VND	000195 IN 21-48			HRCJTA/CITY OF HAMPT WPD TRAINING &TRAV		15594
<u>2021/01/000069</u> 07/09/2020 API	-289.00 VND	000803 IN 2679 06/2020			VISA JUNE CHARGES		15608
<u>2021/01/000069</u> 07/09/2020 API	211.98 VND	000803 IN 2679 06/2020			VISA JUNE CHARGES		15608
100-31100-46008-0000-0000-	30,000	Fuel and Tires 30,000	1,249.92	1,249.92	.00	28,750.08	4.2%
<u>2021/01/000018</u> 07/06/2020 API	684.24 VND	000261 IN SQLCD-607574			MANSFIELD OIL FUEL		15561
<u>2021/01/000069</u> 07/09/2020 API	565.68 VND	000261 IN SQLCD-611051			MANSFIELD OIL FUEL		15598
100-31100-46010-0000-0000-	0	DMV Grant Disbursements 0	1,155.00	1,155.00	.00	-1,155.00	100.0%*
<u>2021/01/000015</u> 07/07/2020 PRJ	315.00 REF	070720			WARRANT=070720 RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	840.00 REF	072120			WARRANT=072120 RUN=1 BIWEEKLY		
100-31100-46011-0000-0000-	3,000	K-9 Maintenance 3,000	.00	.00	.00	3,000.00	.0%
100-31100-46012-0000-0000-	12,000	Telephone - Communications 12,000	813.75	813.75	.00	11,186.25	6.8%
<u>2021/01/000018</u> 07/06/2020 API	813.75 VND	000109 IN 00001 9857051915			VERIZON WIRELESS COMMUNICATIONS		15578
100-31100-46014-0000-0000-	500	Police Community Affairs 500	44.21	44.21	.00	455.79	8.8%
<u>2021/01/000069</u> 07/09/2020 API	44.21 VND	000803 IN 2679 06/2020			VISA JUNE CHARGES		15608
100-31100-46024-0000-0000-	6,500	WPD Utilities 6,500	45.15	45.15	.00	6,454.85	.7%
<u>2021/01/000069</u> 07/09/2020 API	18.90 VND	000032 IN 3095 06/2020			HRSD WPD UTILITIES		15595
<u>2021/01/000069</u> 07/09/2020 API	26.25 VND	000092 IN 506318 07/2020			TOWN OF WINDSOR WAT. WPD UTILITIES		15607
100-31100-46025-0000-0000-	2,250	WPD Equipment Rental 2,250	161.85	161.85	.00	2,088.15	7.2%
<u>2021/01/000069</u> 07/09/2020 API	161.85 VND	000036 IN 9028461291			RICOH USA INC WPD EQP RNTL		15601

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-46026-0000-0000-	9,500	9,500	4,071.98	4,071.98	.00	5,428.02	42.9%
2021/01/000069 07/09/2020 API	255.00 VND	000182 IN 53228					
2021/01/000069 07/09/2020 API	3,816.98 VND	000733 IN 281230					
100-32100-45704-0000-0000-	10,000	10,000	.00	.00	.00	10,000.00	.0%
100-41000-41100-0000-0000-	128,852	128,852	11,492.67	11,492.67	.00	117,359.33	8.9%
2021/01/000015 07/07/2020 PRJ	5,053.83 REF	070720					
2021/01/000058 07/21/2020 PRJ	6,438.84 REF	072120					
100-41000-41211-0000-0000-	500	500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-	8,500	8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-	7,989	7,989	643.70	643.70	.00	7,345.30	8.1%
2021/01/000015 07/07/2020 PRJ	278.92 REF	070720					
2021/01/000058 07/21/2020 PRJ	364.78 REF	072120					
100-41000-42110-0000-0000-	1,869	1,869	150.55	150.55	.00	1,718.45	8.1%
2021/01/000015 07/07/2020 PRJ	65.23 REF	070720					
2021/01/000058 07/21/2020 PRJ	85.32 REF	072120					
100-41000-42210-0000-0000-	5,163	5,163	294.42	294.42	.00	4,868.58	5.7%
2021/01/000015 07/07/2020 PRJ	147.21 REF	070720					
2021/01/000058 07/21/2020 PRJ	147.21 REF	072120					
100-41000-42300-0000-0000-	26,602	26,602	2,046.28	2,046.28	.00	24,555.72	7.7%
2021/01/000015 07/07/2020 PRJ	1,023.14 REF	070720					
2021/01/000058 07/21/2020 PRJ	1,023.14 REF	072120					

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-46026-0000-0000-		WPD Maint Contracts					
	9,500	9,500	4,071.98	4,071.98	.00	5,428.02	42.9%
<u>2021/01/000069</u> 07/09/2020 API	255.00 VND	000182 IN 53228					
<u>2021/01/000069</u> 07/09/2020 API	3,816.98 VND	000733 IN 281230			GUARDIAN SECURITY SY WPD MAINT CONTRACT SUPERION, LLC WPD MAINT CONT		
100-32100-45704-0000-0000-		Fire Dept Grant					
	10,000	10,000	.00	.00	.00	10,000.00	.0%
100-41000-41100-0000-0000-		Salaries and Wages					
	128,852	128,852	11,492.67	11,492.67	.00	117,359.33	8.9%
<u>2021/01/000015</u> 07/07/2020 PRJ	5,053.83 REF	070720			WARRANT=070720 RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	6,438.84 REF	072120			WARRANT=072120 RUN=1 BIWEEKLY		
100-41000-41211-0000-0000-		Overtime					
	500	500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-		Part Time Temporary					
	8,500	8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-		FICA					
	7,989	7,989	643.70	643.70	.00	7,345.30	8.1%
<u>2021/01/000015</u> 07/07/2020 PRJ	278.92 REF	070720			WARRANT=070720 RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	364.78 REF	072120			WARRANT=072120 RUN=1 BIWEEKLY		
100-41000-42110-0000-0000-		Medicare					
	1,869	1,869	150.55	150.55	.00	1,718.45	8.1%
<u>2021/01/000015</u> 07/07/2020 PRJ	65.23 REF	070720			WARRANT=070720 RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	85.32 REF	072120			WARRANT=072120 RUN=1 BIWEEKLY		
100-41000-42210-0000-0000-		VRS - Retirement					
	5,163	5,163	294.42	294.42	.00	4,868.58	5.7%
<u>2021/01/000015</u> 07/07/2020 PRJ	147.21 REF	070720			WARRANT=070720 RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	147.21 REF	072120			WARRANT=072120 RUN=1 BIWEEKLY		
100-41000-42300-0000-0000-		Health Insurance - Hospitaliza					
	26,602	26,602	2,046.28	2,046.28	.00	24,555.72	7.7%
<u>2021/01/000015</u> 07/07/2020 PRJ	1,023.14 REF	070720			WARRANT=070720 RUN=1 BIWEEKLY		
<u>2021/01/000058</u> 07/21/2020 PRJ	1,023.14 REF	072120			WARRANT=072120 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
100-41000-42400-0000-0000-	1,296	Life Insurance 1,296	99.66	99.66	.00	1,196.34	7.7%
2021/01/000015 07/07/2020 PRJ	49.83 REF	070720			WARRANT=070720	RUN=1 BIWEEKLY	
2021/01/000058 07/21/2020 PRJ	49.83 REF	072120			WARRANT=072120	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	265.00	265.00	.00	335.00	44.2%
2021/01/000018 07/06/2020 API	265.00 VND	000659 IN 0.20.20		RM DESIGNS	CLOTHING ALLOWANCE	15564	
100-41000-43310-0000-0000-	800	Vehicle Repairs and Maintenanc 800	.00	.00	.00	800.00	.0%
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	73.43	73.43	.00	4,926.57	1.5%
2021/01/000018 07/06/2020 API	73.43 VND	000114 IN 251680		WALTERS OUTDOOR POWE EQUIP M/R		15581	
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 5,000	.00	.00	.00	5,000.00	.0%
100-41000-43315-0000-0000-	8,000	Building Repairs and Maintenanc 8,000	299.71	299.71	.00	7,700.29	3.7%
2021/01/000018 07/06/2020 API	299.71 VND	000119 IN 5157 06/2020		WINDSOR HARDWARE	JUNE CHARGES	15582	
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,000	134.42	134.42	.00	9,865.58	1.3%
2021/01/000018 07/06/2020 API	134.42 VND	000119 IN 5157 06/2020		WINDSOR HARDWARE	JUNE CHARGES	15582	
100-41000-44200-0000-0000-	3,500	Fuel 3,500	94.63	94.63	.00	3,405.37	2.7%
2021/01/000018 07/06/2020 API	94.63 VND	000261 IN SQLCD-607574		MANSFIELD OIL	FUEL	15561	
100-41000-45100-0000-0000-	15,000	Utilities 15,000	135.09	135.09	.00	14,864.91	.9%
2021/01/000069 07/09/2020 API	29.51 VND	000018 IN 4100 07/2020		COMMUNITY ELECTRIC C	TOW SIGN	15589	
2021/01/000069 07/09/2020 API	18.90 VND	000032 IN 0003 06/2020		HRSD	UTILITIES	15595	
2021/01/000069 07/09/2020 API	13.51 VND	000040 IN 203202/303893		ISLE OF WIGHT COUNTY	TOW SEWER	15596	
2021/01/000069 07/09/2020 API	26.25 VND	000092 IN 97 07/2020		TOWN OF WINDSOR WAT.	TOW WATER	15607	
2021/01/000069 07/09/2020 API	26.25 VND	000092 IN 314 07/2020		TOWN OF WINDSOR WAT.	CEMETERY WATER	15607	
2021/01/000069 07/09/2020 API	7.73 VND	000107 IN 0270 07/2020		DOMINION VIRGINIA PO	5760510270 LOVERS/	15590	
2021/01/000069 07/09/2020 API	12.94 VND	000107 IN 7615 07/2020		DOMINION VIRGINIA PO	9461397615 23014 C	15591	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights 35,000	2,906.96	2,906.96	.00	32,093.04	8.3%
<u>2021/01/000018</u> 07/06/2020 API	87.28 VND	000107 IN 8591 06/2020					15554
<u>2021/01/000069</u> 07/09/2020 API	2,819.68 VND	000107 IN 7640 07/2020					15592
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	999.58	999.58	.00	2,500.42	28.6%
<u>2021/01/000018</u> 07/06/2020 API	563.85 VND	000114 IN 251873					15581
<u>2021/01/000018</u> 07/06/2020 API	435.73 VND	000114 IN 251850					15581
100-42300-43170-0000-0000-	96,000	Residential Collection 96,000	6,839.07	6,839.07	.00	89,160.93	7.1%
<u>2021/01/000069</u> 07/09/2020 API	6,839.07 VND	000680 IN 434888					15587
100-72000-45640-0000-0000-	6,750	4th of July Celebration 6,750	.00	.00	.00	6,750.00	.0%
100-72000-45641-0000-0000-	200	Christmas Holidays 200	.00	.00	.00	200.00	.0%
100-72000-45642-0000-0000-	7,500	Other Events 7,500	.00	.00	.00	7,500.00	.0%
100-81100-41100-0000-0000-	44,800	Salaries and Wages 44,800	3,510.00	3,510.00	.00	41,290.00	7.8%
<u>2021/01/000018</u> 07/06/2020 API	1,260.00 VND	000922 IN #5					15550
<u>2021/01/000069</u> 07/09/2020 API	2,250.00 VND	000922 IN #6					15588
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:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-81100-42100-0000-0000-	2,778	FICA 2,778	.00	.00	.00	2,778.00	.0%	
100-81100-42110-0000-0000-	650	Medicare 650	.00	.00	.00	650.00	.0%	
100-81100-42210-0000-0000-	2,339	VRS - Retirement 2,339	.00	.00	.00	2,339.00	.0%	
100-81100-42300-0000-0000-	8,808	Health Insurance - Hospitaliza 8,808	.00	.00	.00	8,808.00	.0%	
100-81100-42400-0000-0000-	587	Life Insurance 587	.00	.00	.00	587.00	.0%	
100-81100-43100-0000-0000-	1,000	Professional Services 1,000	.00	.00	.00	1,000.00	.0%	
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenanc 300	60.00	60.00	.00	240.00	20.0%	
<u>2021/01/000018</u> 07/06/2020 API	60.00 VND	000024 IN 30682			FERN'S AUTO REPAIR	CAR MAINT REPAIR	15556	
100-81100-43600-0000-0000-	1,500	Advertising 1,500	.00	.00	.00	1,500.00	.0%	
100-81100-44200-0000-0000-	400	Fuel 400	.00	.00	.00	400.00	.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:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-81100-45810-0000-0000-	250	Dues and Subscriptions 250	.00	.00	.00	250.00	.0%
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	.00	.00	.00	200.00	.0%
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	5,000.00	.00	.00	100.0%
<u>2021/01/000018</u> 07/06/2020 API	5,000.00	VND 000514 IN CONTRIBUTION 20/21		ECONOMIC DEVELOPMENT CONTRIBUTION 2020/			15555
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	3,500.00	.00	.00	100.0%
<u>2021/01/000018</u> 07/06/2020 API	3,500.00	VND 000014 IN 14439		CHAMBER OF COMMERCE MEMBERSHIP RENEWAL			15553
100-81500-45811-0000-0000-	700	Chamber of Commerce-Activities 700	.00	.00	.00	700.00	.0%
100-91600-43800-0000-0000-	100,000	Payments to Other Governments 100,000	.00	.00	.00	100,000.00	.0%
100-91600-45300-0000-0000-	50,000	Insurance 56,000	55,803.00	55,803.00	.00	197.00	99.6%
<u>2021/01/000018</u> 07/06/2020 API	55,803.00	VND 000441 IN 051058		VRSA		INSURANCE 2020/ 20	15580
100-91600-45462-0000-0000-	10,338	Vacation Buyback 10,338	9,372.17	9,372.17	.00	965.83	90.7%
<u>2021/01/000079</u> 07/01/2020 PRJ	9,372.17	REF 070120		WARRANT=070120 RUN=9 MISC/MAN			
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	1,200.00	1,200.00	.00	.00	100.0%
<u>2021/01/000018</u> 07/06/2020 API	1,200.00	VND 000136 IN CONTRIBUTION 20/21		WINDSOR LIBRARY		CONTRIBUTION 2020/	15583

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-91600-45641-0000-0000-	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%	
<u>2021/01/000018</u> 07/06/2020 API	1,000.00 VND	000688 IN	CONTRIBUTION 20/21	TRIAD	TRIAD CONTRIBUTION		15572	
100-91600-45862-0000-0000-	27,500	21,500	16.82	16.82	.00	21,483.18	.1%	
<u>2021/01/000141</u> 07/02/2020 GEN	16.82 REF	ACH		UITAX VA EMPLOY COMMUNICATION				
100-93000-49311-0000-0000-	90,000	90,000	89,311.68	89,311.68	.00	688.32	99.2%	
<u>2021/01/000109</u> 07/14/2020 GEN	11,000.00 REF	ACH		XFR TO WTC CHKNG				
<u>2021/01/000111</u> 07/14/2020 GEN	78,311.68 REF	WTC		PAYOFF WTC LOAN				
100-94000-48004-0000-0000-	35,000	35,000	.00	.00	.00	35,000.00	.0%	
100-94000-48014-0000-0000-	0	0	1,125.00	1,125.00	.00	-1,125.00	100.0%*	
<u>2021/01/000018</u> 07/06/2020 API	1,125.00 VND	000912 IN	3363	JAMES RIVER ARCHITEC	PROF SVCS PWB		15559	
100-94000-48020-0000-0000-	16,000	16,000	10,650.00	10,650.00	.00	5,350.00	66.6%	
<u>2021/01/000069</u> 07/09/2020 API	10,650.00 VND	000932 IN	SI-1657233	AXON ENTERPRISE, INC	WPD PWC REPLACEMEN			
TOTAL General Fund	0	0	157,499.51	157,499.51	.00	-157,499.51	100.0%	
TOTAL REVENUES	-1,957,580	-1,957,580	-145,362.66	-145,362.66	.00	-1,812,217.34		
TOTAL EXPENSES	1,957,580	1,957,580	302,862.17	302,862.17	.00	1,654,717.83		



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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
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-1.83	-1.83	.00	-498.17	.4%*
2021/01/000118 07/31/2020 GEN	-1.83	REF ACH			JULY INTEREST		
110-04105-31010-0000-0000-	-24,500	Funds allocated from Fund Bala -24,500	.00	.00	.00	-24,500.00	.0%*
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	-1.83	-1.83	.00	1.83	100.0%
TOTAL REVENUES	-25,000	-25,000	-1.83	-1.83	.00	-24,998.17	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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ACCOUNTS FOR:
120 Windsor Town Center

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-01501-31511-0000-0000-	0	0	-17.63	-17.63	.00	17.63	100.0%
2021/01/000133 07/31/2020 GEN	-17.13	REF ACH					
2021/01/000134 07/30/2020 GEN	-.50	REF ACH					
120-01900-31899-0000-0000-	-2,500	-2,500	-75.00	-75.00	.00	-2,425.00	3.0%*
2021/01/000122 07/24/2020 GEN	-75.00	REF RENTAL					
120-04105-49325-0000-0000-	0	0	-11,000.00	-11,000.00	.00	11,000.00	100.0%
2021/01/000110 07/30/2020 GEN	-11,000.00	REF ACH					
120-12000-13300-0000-0000-	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
120-12000-41100-0000-0000-	1,500	1,500	45.00	45.00	.00	1,455.00	3.0%
2021/01/000132 07/27/2020 GEN	45.00	REF APCK					
120-12000-45100-0000-0000-	17,500	17,500	886.27	886.27	.00	16,613.73	5.1%
2021/01/000127 07/08/2020 GEN	709.56	REF APCK					
2021/01/000128 07/08/2020 GEN	126.50	REF APCK					
2021/01/000129 07/08/2020 GEN	26.25	REF APCK					
2021/01/000130 07/13/2020 GEN	17.10	REF APCK					
2021/01/000131 07/20/2020 GEN	6.86	REF APCK					
120-12000-45640-0000-0000-	-12,500	-12,500	-12,500.00	-12,500.00	.00	.00	100.0%
2021/01/000123 07/28/2020 GEN	-12,500.00	REF					
120-12000-46001-0000-0000-	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-12000-46007-0000-0000-	9,000	Town Center Repairs & Maint. 9,000	.00	.00	.00	9,000.00	.0%
120-94000-43100-0000-0000-	5,000	Professional Services 5,000	705.00	705.00	.00	4,295.00	14.1%
<u>2021/01/000124</u> 07/01/2020 GEN	135.00	REF APCK					
<u>2021/01/000125</u> 07/02/2020 GEN	420.00	REF APCK					
<u>2021/01/000126</u> 07/02/2020 GEN	150.00	REF APCK					
						GUARDIAN SECURITY	
						SENTRY SECURITY	
						SSC SERVICES CLEANING	
TOTAL Windsor Town Center	0	0	-21,956.36	-21,956.36	.00	21,956.36	100.0%
TOTAL REVENUES	-35,000	-35,000	-23,592.63	-23,592.63	.00	-11,407.37	
TOTAL EXPENSES	35,000	35,000	1,636.27	1,636.27	.00	33,363.73	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125 Economic Development Agency							
125-01501-31511-0000-0000-	0	Interest (Bank) 0	-5.70	-5.70	.00	5.70	100.0%
2021/01/000120 07/31/2020 GEN	-5.70	REF ACH			INTEREST JULY		
125-01900-31899-0000-0000-	0	Miscellaneous Revenue 0	-5,000.00	-5,000.00	.00	5,000.00	100.0%
2021/01/000121 07/08/2020 GEN	-5,000.00	REF XFR			CONTRIBUTION FROM GEN FUND		
TOTAL Economic Development Agency	0	0	-5,005.70	-5,005.70	.00	5,005.70	100.0%
TOTAL REVENUES	0	0	-5,005.70	-5,005.70	.00	5,005.70	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135-01501-31511-0000-0000-	0	Interest (Bank) 0	- .26	- .26	.00	.26	100.0%
2021/01/000119 07/31/2020 GEN	- .26	REF ACH		INTEREST JULY			
TOTAL WPD Assest Forefiture	0	0	- .26	- .26	.00	.26	100.0%
TOTAL REVENUES	0	0	- .26	- .26	.00	.26	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 Water Fund	APPROP	BUDGET				BUDGET	USED	
200-11060-31164-0000-0000-	0	Late Fees 0	80.00	80.00	.00	-80.00	100.0%*	
2021/01/000045	07/15/2020	UBM 20.00 REF 0715						
2021/01/000049	07/16/2020	CRP .00 REF UB			2019 UB UB			
2021/01/000056	07/20/2020	UBM 20.00 REF 0720						
2021/01/000091	07/27/2020	UBM 40.00 REF WA0727						
200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-98.90	-98.90	.00	-3,401.10	2.8%*	
2021/01/000136	07/31/2020	GEN -98.90 REF ACH			INTEREST JULY			
200-16010-31611-0000-0000-	-515,000	Water Sales -515,000	-52,443.40	-52,443.40	.00	-462,556.60	10.2%*	
2021/01/000009	07/01/2020	CRP .00 REF UB			2019 UB UB			
2021/01/000012	07/02/2020	CRP .00 REF UB			2019 UB UB			
2021/01/000016	07/06/2020	CRP .00 REF UB			2019 UB UB			
2021/01/000025	07/07/2020	CRP .00 REF UB			2019 UB UB			
2021/01/000027	07/08/2020	CRP .00 REF UB			2019 UB UB			
2021/01/000030	07/09/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000031	07/10/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000034	07/13/2020	UBM -26.93 REF 71320						
2021/01/000035	07/13/2020	UBM 26.93 REF 71320						
2021/01/000036	07/13/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000041	07/14/2020	CRP .00 REF UB			2019 UB UB			
2021/01/000042	07/14/2020	CRP .00 REF UB			2019 UB UB			
2021/01/000046	07/15/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000049	07/16/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000052	07/17/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000055	07/17/2020	CRR -74.70 REF UB			2020 UB UB			
2021/01/000056	07/20/2020	UBM 105.00 REF 0720						
2021/01/000057	07/20/2020	UBM 26.25 REF 0720						
2021/01/000061	07/20/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000065	07/21/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000067	07/17/2020	API 25.95 VND 000934 IN 5159			DUNN MELISSA		5901	
2021/01/000067	07/17/2020	API 48.75 VND 000935 IN 5160			FREEMAN RANDY W		5902	
2021/01/000084	07/22/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000086	07/23/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000089	07/24/2020	CRP .00 REF UB			2019 UB UB			
2021/01/000091	07/27/2020	UBM 52.50 REF WA0727						
2021/01/000092	07/27/2020	UBM 52.50 REF WA0727						
2021/01/000094	07/27/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000102	07/28/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000105	07/29/2020	CRP .00 REF UB			2020 UB UB			
2021/01/000108	07/29/2020	CRP .00 REF UB			2019 UB UB			
2021/01/000115	07/30/2020	CRP .00 REF UB			2020 UB UB			

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-16010-31611-0000-0000-			Water Sales					
	2021/01/000116	07/31/2020	UBB	-152.70	REF AR0731 F -FI0730	1000		UB AR GEN
	2021/01/000117	07/31/2020	UBD	-150.00	REF CD0731			
	2021/01/000117	07/31/2020	UBD	150.00	REF CD0731			
	2021/01/000135	07/31/2020	UBB	-33,197.19	REF AR0803 2 -BR731	1000		UB AR GEN
	2021/01/000135	07/31/2020	UBB	-19,329.76	REF AR0803 2 -BR731	2000		UB AR GEN
200-16010-31612-0000-0000-			Other Oper. Income(Connection					
				-35,000	-35,000	-39,189.45	-39,189.45	.00 4,189.45 112.0%
	2021/01/000007	07/01/2020	CRP	-5,033.15	REF MS			
	2021/01/000039	07/13/2020	CRP	-60.00	REF MS			
	2021/01/000047	07/16/2020	CRP	-29,000.00	REF MS			
	2021/01/000088	07/23/2020	CRP	-66.30	REF MS			
	2021/01/000099	07/27/2020	CRP	-5,000.00	REF MS			
	2021/01/000114	07/30/2020	CRP	-30.00	REF MS			
200-16010-31613-0000-0000-			Other Receipts					
				0	0	-525.00	-525.00	.00 525.00 100.0%
	2021/01/000007	07/01/2020	CRP	-75.00	REF MS			
	2021/01/000039	07/13/2020	CRP	-225.00	REF MS			
	2021/01/000088	07/23/2020	CRP	-150.00	REF MS			
	2021/01/000114	07/30/2020	CRP	-75.00	REF MS			
200-33020-31898-0000-0000-			Credit Card Fees					
				0	0	189.87	189.87	.00 -189.87 100.0%*
	2021/01/000041	07/14/2020	CRP	-67.61	REF MS			
	2021/01/000108	07/29/2020	CRP	-38.78	REF MS			
	2021/01/000138	07/03/2020	GEN	296.26	REF ACH			
								JULY CC FEES
200-33020-33329-0000-0000-			Appropriated PY Funds (Budget)					
				-300,000	-300,000	.00	.00	-300,000.00 .0%*
200-42000-41100-0000-0000-			Salaries and Wages					
				213,619	213,619	.00	.00	.00 213,619.00 .0%
200-42000-41114-0000-0000-			Protection of Water Sys Resour					
				14,250	14,250	.00	.00	.00 14,250.00 .0%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-41311-0000-0000-	1,000	Part Time Temporary 1,000	.00	.00	.00	1,000.00	.0%
200-42000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	.00	600.00	.0%
200-42000-43100-0000-0000-	3,000	Professional Services 3,000	49.70	49.70	.00	2,950.30	1.7%
<u>2021/01/000137</u> 07/02/2020 GEN	49.70	REF ONLINE			AUTHNET GATEWAY CC ONLINE		
200-42000-43101-0000-0000-	4,000	State Fees 4,000	.00	.00	.00	4,000.00	.0%
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-	28,000	Maintainence Contracts 28,000	.00	.00	.00	28,000.00	.0%
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	2,800	Fuel 2,800	129.92	129.92	.00	2,670.08	4.6%
<u>2021/01/000019</u> 07/06/2020 API	43.57	VND 000261 IN SQLCD-607574 WTR			MANSFIELD OIL	FUEL	5887
<u>2021/01/000070</u> 07/09/2020 API	86.35	VND 000261 IN SQLCD-611051 WTR			MANSFIELD OIL	FUEL	5900
200-42000-45100-0000-0000-	23,000	Utilities 23,000	1,790.81	1,790.81	.00	21,209.19	7.8%
<u>2021/01/000070</u> 07/09/2020 API	373.78	VND 000107 IN 0002 07/2020			DOMINION VIRGINIA PO 4483480002	8 E WIN	5896
<u>2021/01/000070</u> 07/09/2020 API	12.19	VND 000107 IN 5000 07/2020			DOMINION VIRGINIA PO 4233675000	42 DUKE	5894
<u>2021/01/000070</u> 07/09/2020 API	105.93	VND 000107 IN 5002 07/2020			DOMINION VIRGINIA PO 8913555002	DUKE ST	5895
<u>2021/01/000070</u> 07/09/2020 API	735.22	VND 000107 IN 4197 07/2020			DOMINION VIRGINIA PO 4055684197	23014 C	5898
<u>2021/01/000070</u> 07/09/2020 API	546.17	VND 000107 IN 9251 07/2020			DOMINION VIRGINIA PO 2703869251	11 E GR	5897
<u>2021/01/000070</u> 07/09/2020 API	6.59	VND 000107 IN 7818 07/2020			DOMINION VIRGINIA PO 0057417818	23014 C	5893
<u>2021/01/000070</u> 07/09/2020 API	10.93	VND 000107 IN 5004 07/2020			DOMINION VIRGINIA PO 2093585004	COMMUNI	5892

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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-	1,950	Telephone - Communications 1,950	150.59	150.59	.00	1,799.41	7.7%
<u>2021/01/000015</u> 07/07/2020 PRJ	30.00	REF 070720					
<u>2021/01/000019</u> 07/06/2020 API	68.88	VND 000108 IN 00001-78 06/2020			VERIZON	WARRANT=070720 RUN=1 BIWEEKLY communications	5888
<u>2021/01/000019</u> 07/06/2020 API	51.71	VND 000109 IN 00001 9857051915			WTR VERIZON WIRELESS	COMMUNICATIO	5889
200-42000-45410-0000-0000-	500	Equipment Rental 500	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-	2,250	Travel & Training (All Expense 2,250	-285.00	-285.00	.00	2,535.00	-12.7%
<u>2021/01/000070</u> 07/09/2020 API	-285.00	VND 000803 IN 2679 06/2020 WTR			VISA	JUNE CHARGES/ CRED	
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	.00	.00	.00	800.00	.0%
200-42000-46007-0000-0000-	20,000	Maintenance & Repairs - System 20,000	615.00	615.00	.00	19,385.00	3.1%
<u>2021/01/000019</u> 07/06/2020 API	53.55	VND 000113 IN 06200543			VUPS	SYSTEM M/R	5890
<u>2021/01/000019</u> 07/06/2020 API	11.50	VND 000217 IN 6/21/20			KENNETH W SIMS	WATER LEAK 6 WATSO	5886
<u>2021/01/000070</u> 07/09/2020 API	549.95	VND 000693 IN 5007513			FORTILINE, INC.	SYSTEM M/R	5899
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-	1,500	Meters 1,500	.00	.00	.00	1,500.00	.0%
200-42000-46505-0000-0000-	300,000	Duke St/Va Ave Project 300,000	2,155.00	2,155.00	.00	297,845.00	.7%
<u>2021/01/000070</u> 07/09/2020 API	2,155.00	VND 000633 IN 295056			BOWMAN CONSULTING	REPLACEMENT WATER	5891

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	BUDGET				BUDGET	USED
200-42000-48110-0000-0000-	61,116	Depreciation 61,116	.00	.00	.00	61,116.00	.0%
200-42000-49090-0000-0000-	65,815	Payts to GF - Indirect Cost 65,815	.00	.00	.00	65,815.00	.0%
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 43,000	3,323.00	3,323.00	.00	39,677.00	7.7%
2021/01/000095 07/03/2020 GEN	3,323.00	REF ACH			USDA LOAN PAYMENT		
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	.00	.00	.00	55,000.00	.0%
TOTAL Water Fund	0	0	-84,057.86	-84,057.86	.00	84,057.86	100.0%
TOTAL REVENUES	-853,500	-853,500	-91,986.88	-91,986.88	.00	-761,513.12	
TOTAL EXPENSES	853,500	853,500	7,929.02	7,929.02	.00	845,570.98	

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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
15548	07/07/2020	PRINTED	000006 ANTHEM BLUE CROSS		12,290.00		07/31/2020
	INVOICE NO		ACCOUNT	AMOUNT			
	JULY-AUGUST 2020		100-00000-12200-0000-0000-		12,290.00		
15549	07/07/2020	PRINTED	000007 BEAMON & JOHNSON INC.		139.99		07/31/2020
	3270 06/2020		100-31100-46005-0000-0000-		139.99		
15550	07/07/2020	PRINTED	000922 BERKLEY GROUP		5,760.00		07/31/2020
	#5		100-12100-41100-0000-0000-		4,500.00		
	#5		100-81100-41100-0000-0000-		1,260.00		
15551	07/07/2020	PRINTED	000860 BJ'S WHOLESALE CLUB		55.00		07/31/2020
	18050058300 20/21		100-12100-45810-0000-0000-		55.00		
15552	07/07/2020	PRINTED	000832 BUSH & TAYLOR, P.C.		2,070.00		07/31/2020
	20961		100-12210-43150-0000-0000-		2,070.00		
15553	07/07/2020	PRINTED	000014 CHAMBER OF COMMERCE		3,500.00		07/31/2020
	14439		100-81500-45810-0000-0000-		3,500.00		
15554	07/07/2020	PRINTED	000107 DOMINION VIRGINIA POWER		87.28		07/31/2020
	8591 06/2020		100-41000-45110-0000-0000-		87.28		
15555	07/07/2020	PRINTED	000514 ECONOMIC DEVELOPMENT		5,000.00		07/31/2020
	CONTRIBUTION 20/21		100-81500-45641-0000-0000-		5,000.00		
15556	07/07/2020	PRINTED	000024 FERN'S AUTO REPAIR		60.00		07/31/2020
	30682		100-81100-43310-0000-0000-		60.00		
15557	07/07/2020	PRINTED	000182 GUARDIAN SECURITY SYSTEMS		75.00		07/31/2020
	53015		100-12100-43320-0000-0000-		75.00		
15558	07/07/2020	PRINTED	000524 ID NETWORKS		2,703.00		07/31/2020
	276246		100-31100-46000-0000-0000-		2,703.00		
15559	07/07/2020	PRINTED	000912 JAMES RIVER ARCHITECTS		1,125.00		07/31/2020
	3363		100-94000-48014-0000-0000-		1,125.00		
15560	07/07/2020	PRINTED	000211 LEXISNEXIS RISK DATA MNGT		10.00		07/31/2020
	1586786-20200531		100-12100-43100-0000-0000-		10.00		
15561	07/07/2020	PRINTED	000261 MANSFIELD OIL COMPANY		778.87		07/31/2020
	SQLCD-607574		100-31100-46008-0000-0000-		684.24		
	SQLCD-607574		100-41000-44200-0000-0000-		94.63		
15562	07/07/2020	PRINTED	000036 RICOH USA INC		408.95		07/31/2020
	5059871817		100-12100-45410-0000-0000-		408.95		
15563	07/07/2020	PRINTED	000416 RICOH USA INC.		216.01		07/31/2020
	103782359		100-12100-45410-0000-0000-		216.01		

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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
15564	07/07/2020	PRINTED	000659 RM DESIGNS		265.00		07/31/2020
		INVOICE NO	ACCOUNT	AMOUNT			
	0.20.20		100-41000-42810-0000-0000-		265.00		
15565	07/07/2020	PRINTED	000805 ROGER HAMILTON		350.00		07/31/2020
	JUNE 29, 2020		100-12100-43100-0000-0000-		350.00		
15566	07/07/2020	PRINTED	000221 SIRCHIE FINGER PRINT LAB		408.41		07/31/2020
	0450419-IN		100-31100-46006-0000-0000-		408.41		
15567	07/07/2020	PRINTED	000082 SMITHFIELD NEWSMEDIA		275.63		07/31/2020
	198381/0520		100-12100-46012-0000-0000-		275.63		
15568	07/07/2020	PRINTED	000931 SPRINT LEGAL COMPLIANCE		100.00		07/31/2020
	LCI-315092		100-31100-46002-0000-0000-		100.00		
15569	07/07/2020	PRINTED	000010 THE TIDEWATER NEWS		340.00		07/31/2020
	138309/0620		100-12100-46012-0000-0000-		340.00		
15570	07/07/2020	PRINTED	000585 TIDEWATER TACTICAL		1,078.00		07/31/2020
	PS-INV0001421		100-31100-46004-0000-0000-		1,078.00		
15571	07/07/2020	PRINTED	000526 TREASURERS' ASSOC OF VA		175.00		07/31/2020
	TAV 20/21		100-12100-45810-0000-0000-		175.00		
15572	07/07/2020	PRINTED	000688 TRIAD - SHERIFF JAMES CLA	1,000.00			
	CONTRIBUTION 20/21		100-91600-45641-0000-0000-		1,000.00		
15573	07/07/2020	PRINTED	000665 TYLER TECHNOLOGIES		12,686.87		07/31/2020
	045-304620		100-12100-44100-0000-0000-		12,686.87		
15574	07/07/2020	PRINTED	000097 U. S. POSTAL SERVICE		120.00		07/31/2020
	2019-2020		100-12100-43100-0000-0000-		120.00		
15575	07/07/2020	PRINTED	000194 UNIVERSITY OF VIRGINIA		250.00		07/31/2020
	43134		100-12100-45810-0000-0000-		250.00		
15576	07/07/2020	PRINTED	000177 VEPGA		41.00		07/31/2020
	1155		100-12100-45810-0000-0000-		41.00		
15577	07/07/2020	PRINTED	000108 VERIZON		315.90		07/31/2020
	0001-35 06/2020		100-12100-45230-0000-0000-		315.90		
15578	07/07/2020	PRINTED	000109 VERIZON WIRELESS		895.51		07/31/2020
	00001 9857051915		100-31100-46012-0000-0000-		813.75		
	00001 9857051915		100-12100-45230-0000-0000-		81.76		
15579	07/07/2020	PRINTED	000320 VML		1,705.00		07/31/2020
	1217		100-12100-45810-0000-0000-		1,705.00		
15580	07/07/2020	PRINTED	000441 VRSA		55,803.00		07/31/2020

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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
	051058		100-91600-45300-0000-0000-		55,803.00		
15581	07/07/2020	PRINTED	000114 WALTERS OUTDOOR POWER		1,073.01		07/31/2020
		INVOICE NO	ACCOUNT	AMOUNT			
	251680		100-41000-43312-0000-0000-		73.43		
	251873		100-41000-46020-0000-0000-		563.85		
	251850		100-41000-46020-0000-0000-		435.73		
15582	07/07/2020	PRINTED	000119 WINDSOR HARDWARE		434.13		07/31/2020
	5157 06/2020		100-41000-43315-0000-0000-		299.71		
	5157 06/2020		100-41000-43319-0000-0000-		134.42		
15583	07/07/2020	PRINTED	000136 WINDSOR LIBRARY		1,200.00		07/31/2020
	CONTRIBUTION 20/21		100-91600-45640-0000-0000-		1,200.00		
15584	07/21/2020	PRINTED	000861 ALLSTATE		38.68		07/31/2020
	D4399 07/2020		100-00000-12100-0000-0000-		38.68		
15585	07/21/2020	PRINTED	000006 ANTHEM BLUE CROSS		13,690.00		07/31/2020
	AUG - SEPT 2020		100-00000-12200-0000-0000-		13,690.00		
15586	07/21/2020	VOID	000932 AXON ENTERPRISE, INC		.00		07/31/2020
15587	07/21/2020	PRINTED	000680 BAY DISPOSAL & RECYCLING		6,839.07		07/31/2020
	434888		100-42300-43170-0000-0000-		6,839.07		
15588	07/21/2020	PRINTED	000922 BERKLEY GROUP		6,750.00		07/31/2020
	#6		100-12100-41100-0000-0000-		4,500.00		
	#6		100-81100-41100-0000-0000-		2,250.00		
15589	07/21/2020	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.51		07/31/2020
	4100 07/2020		100-41000-45100-0000-0000-		29.51		
15590	07/21/2020	PRINTED	000107 DOMINION VIRGINIA POWER		7.73		07/31/2020
	0270 07/2020		100-41000-45100-0000-0000-		7.73		
15591	07/21/2020	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		07/31/2020
	7615 07/2020		100-41000-45100-0000-0000-		12.94		
15592	07/21/2020	PRINTED	000107 DOMINION VIRGINIA POWER		2,819.68		07/31/2020
	7640 07/2020		100-41000-45110-0000-0000-		2,819.68		
15593	07/21/2020	VOID	000182 GUARDIAN SECURITY SYSTEMS		.00		07/31/2020
15594	07/21/2020	PRINTED	000195 HRCJTA/CITY OF HAMPTON		3,340.00		07/31/2020
	21-48		100-31100-46006-0000-0000-		3,340.00		
15595	07/21/2020	PRINTED	000032 HRSD		37.80		07/31/2020
	0003 06/2020		100-41000-45100-0000-0000-		18.90		
	3095 06/2020		100-31100-46024-0000-0000-		18.90		

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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
15596	07/21/2020	PRINTED	000040 ISLE OF WIGHT COUNTY		13.51		07/31/2020
		INVOICE NO	ACCOUNT	AMOUNT			
	203202/303893		100-41000-45100-0000-0000-		13.51		
15597	07/21/2020	PRINTED	000933 LAYDEN PHILLIP A & EMILY		61.83		07/31/2020
	5158		100-01101-31111-0000-0000-		61.83		
15598	07/21/2020	PRINTED	000261 MANSFIELD OIL COMPANY		565.68		07/31/2020
	SQLCD-611051		100-31100-46008-0000-0000-		565.68		
15599	07/21/2020	PRINTED	000050 MATTHEW BENDER & CO. INC		578.91		07/31/2020
	0099808842	06/30/20	100-12100-46012-0000-0000-		578.91		
15600	07/21/2020	PRINTED	000070 PURCHASE POWER		620.99		07/31/2020
	3678	06/2020	100-12100-45210-0000-0000-		620.99		
15601	07/21/2020	PRINTED	000036 RICOH USA INC		161.85		07/31/2020
	9028461291		100-31100-46025-0000-0000-		161.85		
15602	07/21/2020	PRINTED	000416 RICOH USA INC.		216.01		07/31/2020
	103901041		100-12100-45410-0000-0000-		216.01		
15603	07/21/2020	PRINTED	000221 SIRCHIE FINGER PRINT LAB		21.25		07/31/2020
	0451217-IN		100-31100-46004-0000-0000-		21.25		
15604	07/21/2020	PRINTED	000465 SMITHFIELD GLASS & MIRROR		385.85		07/31/2020
	1064519		100-31100-46005-0000-0000-		385.85		
15605	07/21/2020	VOID	000733 SUPERION, LLC		.00		07/31/2020
15606	07/21/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		259.85		07/31/2020
	255461		100-12100-46001-0000-0000-		38.67		
	255758		100-12100-46001-0000-0000-		192.55		
	255613		100-12100-46001-0000-0000-		28.63		
15607	07/21/2020	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		78.75		07/31/2020
	97	07/2020	100-41000-45100-0000-0000-		26.25		
	314	07/2020	100-41000-45100-0000-0000-		26.25		
	506318	07/2020	100-31100-46024-0000-0000-		26.25		
15608	07/21/2020	PRINTED	000803 VISA		886.13		07/31/2020
	2679	06/2020	100-12100-43100-0000-0000-		193.35		
	2679	06/2020	100-31100-46014-0000-0000-		44.21		
	2679	06/2020	100-31100-46004-0000-0000-		405.55		
	2679	06/2020	100-31100-46006-0000-0000-		-289.00		
	2679	06/2020	100-31100-46001-0000-0000-		63.60		
	2679	06/2020	100-31100-46005-0000-0000-		11.00		
	2679	06/2020	100-12100-45210-0000-0000-		245.44		
	2679	06/2020	100-31100-46006-0000-0000-		211.98		
15609	07/21/2020	PRINTED	000118 WINDSOR AMOCO	20.00			

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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
27452			100-31100-46005-0000-0000-		20.00		
			62 CHECKS	1,020.00	149,211.58		
			CASH ACCOUNT TOTAL				

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UNCLEARED

CLEARED

62 CHECKS

FINAL TOTAL

1,020.00

149,211.58

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

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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
5886	07/07/2020	PRINTED	000217 KENNETH W SIMS	11.50			
		INVOICE NO	ACCOUNT	AMOUNT			
	6/21/20		200-42000-46007-0000-0000-		11.50		
5887	07/07/2020	PRINTED	000261 MANSFIELD OIL COMPANY		43.57		07/31/2020
		SQLCD-607574 WTR	200-42000-44200-0000-0000-		43.57		
5888	07/07/2020	PRINTED	000108 VERIZON		68.88		07/31/2020
		00001-78 06/2020	200-42000-45230-0000-0000-		68.88		
5889	07/07/2020	PRINTED	000109 VERIZON WIRELESS		51.71		07/31/2020
		00001 9857051915 WTR	200-42000-45230-0000-0000-		51.71		
5890	07/07/2020	PRINTED	000113 VUPS		53.55		07/31/2020
		06200543	200-42000-46007-0000-0000-		53.55		
5891	07/21/2020	PRINTED	000633 BOWMAN CONSULTING		2,155.00		07/31/2020
		295056	200-42000-46505-0000-0000-		2,155.00		
5892	07/21/2020	PRINTED	000107 DOMINION VIRGINIA POWER		10.93		07/31/2020
		5004 07/2020	200-42000-45100-0000-0000-		10.93		
5893	07/21/2020	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		07/31/2020
		7818 07/2020	200-42000-45100-0000-0000-		6.59		
5894	07/21/2020	PRINTED	000107 DOMINION VIRGINIA POWER		12.19		07/31/2020
		5000 07/2020	200-42000-45100-0000-0000-		12.19		
5895	07/21/2020	PRINTED	000107 DOMINION VIRGINIA POWER		105.93		07/31/2020
		5002 07/2020	200-42000-45100-0000-0000-		105.93		
5896	07/21/2020	PRINTED	000107 DOMINION VIRGINIA POWER		373.78		07/31/2020
		0002 07/2020	200-42000-45100-0000-0000-		373.78		
5897	07/21/2020	PRINTED	000107 DOMINION VIRGINIA POWER		546.17		07/31/2020
		9251 07/2020	200-42000-45100-0000-0000-		546.17		
5898	07/21/2020	PRINTED	000107 DOMINION VIRGINIA POWER		735.22		07/31/2020
		4197 07/2020	200-42000-45100-0000-0000-		735.22		
5899	07/21/2020	PRINTED	000693 FORTILINE, INC.		549.95		07/31/2020
		5007513	200-42000-46007-0000-0000-		549.95		
5900	07/21/2020	PRINTED	000261 MANSFIELD OIL COMPANY		86.35		07/31/2020
		SQLCD-611051 WTR	200-42000-44200-0000-0000-		86.35		
5901	07/21/2020	PRINTED	000934 DUNN MELISSA	25.95			
		5159	200-16010-31611-0000-0000-		25.95		
5902	07/21/2020	PRINTED	000935 FREEMAN RANDY W	48.75			
		5160	200-16010-31611-0000-0000-		48.75		

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Town of Windsor LIVE
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
			17 CHECKS	CASH ACCOUNT TOTAL	86.20	4,799.82	



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UNCLEARED

CLEARED

17 CHECKS

FINAL TOTAL

86.20

4,799.82

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Actual Revenue Comparison
July 2019/July 2020

FOR PERIOD 1 OF 2020		JULY	JULY
FOR PERIOD 1 OF 2021		FY 2019-20	FY 2020-21
ACCOUNTS FOR:		LAST YR	CURRENT YR
100	General Fund	ACTUALS	ACTUALS
31111	CY Tax - Real Property	\$ -	\$ (146.71)
31114	Prepaid Taxes	\$ -	\$ -
31120	Current Year Mobile Home	\$ -	\$ (76.58)
31121	Delinquent Year Mobile Home	\$ -	\$ -
31122	Cur. Public Service (RE & PP)	\$ -	\$ -
31131	CY - Pers Prop Tax	\$ -	\$ (632.18)
31161	Penalties/Interest (All Taxes)	\$ (105.97)	\$ (173.53)
31163	Administrative Collection Fee	\$ (171.07)	\$ (47.59)
31210	Local Sales & Use Tax	\$ (17,915.07)	\$ (11,769.47)
31211	Meals Tax	\$ (102,772.99)	\$ (104,039.75)
31212	Mobile Home Service Fees	\$ -	\$ -
31221	Consumer Utility Tax	\$ (7,512.84)	\$ (6,736.42)
31231	Business License Tax	\$ (2,200.88)	\$ (4,375.16)
31242	Communications/Cable Franchise	\$ (4,698.54)	\$ (4,499.73)
31251	Vehicle License Fees	\$ -	\$ (655.00)
31267	Bank Franchise Tax	\$ -	\$ -
31281	Cigarette Tax	\$ (9,000.00)	\$ (4,500.00)
31331	Zoning Fees	\$ (175.00)	\$ (250.00)
31336	Cemetery Plot Sales	\$ -	\$ -
31412	Traffic Fines	\$ (11,960.89)	\$ (3,601.35)
31511	Interest (Bank)	\$ (92.44)	\$ (111.37)
31661	Water Fund Reimbursement - Pol	\$ (32,695.00)	\$ -
31662	Wtr Fnd Reimbursement - Salari	\$ (102,849.00)	\$ -
31895	Miscellaneous Revenue	\$ (1,327.13)	\$ (35.00)
31898	Credit Card Fees	\$ (8.09)	\$ 6.70
32213	Rolling Stock Tax	\$ (3,826.54)	\$ (3,719.52)
32432	Litter Control Grant	\$ -	\$ -
32441	Police 599 Funding and Other G	\$ -	\$ -
34150	Unappropriated Fund Bal- Gen'l	\$ -	\$ -
TOTAL	General Fund	\$ (297,311.45)	\$ (145,362.66)