

Town of Windsor

Memorandum

September 8, 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 August.

TREASURER'S REPORT
August 31, 2020

General Fund

Checking – Farmers Bank	\$ 726,570.44
Checking – WPD Forfeited Assets	2,019.74
Certificates of Deposit – Cemetery	118,209.38
Certificates of Deposit	<u>588,374.80</u>
	\$ 1,435,174.36

Water Fund

Checking – Farmers Bank	\$ 523,362.86
Certificate of Deposit	<u>294,117.13</u>
	\$ 817,479.99

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 3,292.94
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Windsor Town Center

Checking – Farmers Bank	\$ 118,642.25
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All Funds

Total Bank Assets	<u>\$ 2,374,589.54</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 535,000.00 (principal only)
USDA Rural Development	<u>\$ 579,664.71</u>
	\$ 1,114,664.71

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand July 31, 2020		\$ 600,570.27
Receipts:		
Total receipts collected in August	<u>208,604.04</u>	
Total receipts prior to month's disbursements		\$ 809,174.31
Disbursements:		
Total disbursements in August	<u>82,603.87</u>	
Balance on hand August 31, 2020 - Farmers Bank		\$ 726,570.44

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

Balance on hand July 31, 2020		\$ 2,019.48
Receipts:		
Total receipts collected in August	<u>0.26</u>	
Total receipts prior to month's disbursements		2,019.74
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2020 – Farmers Bank		\$ 2,019.74

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand July 31, 2020		\$624,072.56
Receipts:		
Total receipts collected in August	<u>70,875.15</u>	
Total receipts prior to month's disbursement		694,947.71
Disbursements:		
Total disbursements in August	<u>171,584.85</u>	
Balance on hand August 31, 2020 - Farmers Bank		\$523,362.86

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

Balance on hand July 31, 2020		\$ 3,292.38
Receipts:		
Total receipts collected in August	<u>0.56</u>	
Total receipts prior to month's disbursements		3,292.94
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2020 – Farmers Bank		\$ 3,292.94

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

Balance on hand July 31, 2020		\$ 120,662.18
Receipts:		
Total receipts collected in August	<u>320.29</u>	
Total receipts prior to month's disbursements		120,982.47
Disbursements:		
Total disbursements in August	<u>2,340.22</u>	
Balance on hand August 31, 2020 -- Farmers Bank		\$ 118,642.25

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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

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	-300.81	-154.10	.00	-205,699.19	.1%*
	2021/02/000086 08/21/2020 CRP	-154.10	REF RE			2019 RE TAX		
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	-78.98	-2.40	.00	-4,921.02	1.6%*
	2021/02/000051 08/13/2020 CRP	-7.39	REF PP			2019 PP TAX		
	2021/02/000115 08/28/2020 CRP	-18.82	REF PP			2019 PP TAX		
	2021/02/000124 08/28/2020 API	23.81	VND 000947 IN 5283			GROH ROBERT LEROY		15681
100-01103-31121-0000-0000-		-19,525	PPTRA Contribution - State -19,525	-19,527.44	-19,527.44	.00	2.44	100.0%
	2021/02/000046 08/14/2020 GEN	-19,527.44	REF ACH			PERSONAL PROPERTY TAX		
100-01103-31131-0000-0000-		-78,000	Current YearCY - Pers Prop Tax -78,000	-1,198.48	-566.30	.00	-76,801.52	1.5%*
	2021/02/000005 08/03/2020 CRP	-5.84	REF PP			2019 PP TAX		
	2021/02/000005 08/03/2020 CRP	-5.55	REF PP			2019 PP TAX		
	2021/02/000009 08/03/2020 CRP	-9.23	REF PP			2019 PP TAX		
	2021/02/000009 08/03/2020 CRP	-11.65	REF PP			2019 PP TAX		
	2021/02/000039 08/11/2020 CRP	-2.15	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-.50	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-.50	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-.68	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-.50	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-3.50	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-3.50	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-5.65	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-2.94	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-72.00	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-26.50	REF PP			2019 PP TAX		
	2021/02/000050 08/13/2020 CRP	-8.33	REF PP			2019 PP TAX		
	2021/02/000051 08/13/2020 CRP	-52.99	REF PP			2019 PP TAX		
	2021/02/000051 08/13/2020 CRP	-3.44	REF PP			2018 PP TAX		
	2021/02/000051 08/13/2020 CRP	-28.75	REF PP			2018 PP TAX		
	2021/02/000051 08/13/2020 CRP	-8.32	REF PP			2018 PP TAX		
	2021/02/000051 08/13/2020 CRP	-30.00	REF PP			2018 PP TAX		
	2021/02/000051 08/13/2020 CRP	-27.88	REF PP			2019 PP TAX		
	2021/02/000051 08/13/2020 CRP	-6.41	REF PP			2019 PP TAX		
	2021/02/000075 08/18/2020 CRP	-11.84	REF PP			2019 PP TAX		

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

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>2021/02/000104</u>	08/26/2020	CRP	- .50	REF	PP	2019	PP	TAX	
<u>2021/02/000104</u>	08/26/2020	CRP	-3.93	REF	PP	2019	PP	TAX	
<u>2021/02/000104</u>	08/26/2020	CRP	-3.35	REF	PP	2019	PP	TAX	
<u>2021/02/000104</u>	08/26/2020	CRP	-15.98	REF	PP	2019	PP	TAX	
<u>2021/02/000104</u>	08/26/2020	CRP	- .50	REF	PP	2019	PP	TAX	
<u>2021/02/000104</u>	08/26/2020	CRP	-43.54	REF	PP	2019	PP	TAX	
<u>2021/02/000115</u>	08/28/2020	CRP	-41.13	REF	PP	2019	PP	TAX	
<u>2021/02/000115</u>	08/28/2020	CRP	-26.59	REF	PP	2019	PP	TAX	
<u>2021/02/000117</u>	08/31/2020	CRP	-83.77	REF	PP	2019	PP	TAX	
<u>2021/02/000117</u>	08/31/2020	CRP	-7.14	REF	PP	2019	PP	TAX	
<u>2021/02/000117</u>	08/31/2020	CRP	-11.22	REF	PP	2019	PP	TAX	
100-01106-31161-0000-0000-		Penalties/Interest (All Taxes)							
			-4,500	-4,500	-281.85	-108.32	.00	-4,218.15	6.3%*
<u>2021/02/000005</u>	08/03/2020	CRP	- .15	REF	PP	2019	PP	TAX	
<u>2021/02/000005</u>	08/03/2020	CRP	- .14	REF	PP	2019	PP	TAX	
<u>2021/02/000005</u>	08/03/2020	CRP	-1.14	REF	PP	2019	PP	TAX	
<u>2021/02/000005</u>	08/03/2020	CRP	- .03	REF	PP	2019	PP	TAX	
<u>2021/02/000009</u>	08/03/2020	CRP	-6.00	REF	BL	2019	BL	BL	
<u>2021/02/000009</u>	08/03/2020	CRP	- .15	REF	PP	2019	PP	TAX	
<u>2021/02/000009</u>	08/03/2020	CRP	- .19	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .02	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .02	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .02	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .02	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .12	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .12	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .19	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .10	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	-1.78	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .06	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	-2.40	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	-7.20	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .24	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .88	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .28	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	-3.48	REF	PP	2019	PP	TAX	
<u>2021/02/000050</u>	08/13/2020	CRP	- .12	REF	PP	2019	PP	TAX	
<u>2021/02/000051</u>	08/13/2020	CRP	-1.77	REF	PP	2019	PP	TAX	
<u>2021/02/000051</u>	08/13/2020	CRP	-5.30	REF	PP	2019	PP	TAX	
<u>2021/02/000051</u>	08/13/2020	CRP	- .18	REF	PP	2019	PP	TAX	
<u>2021/02/000051</u>	08/13/2020	CRP	- .60	REF	PP	2018	PP	TAX	
<u>2021/02/000051</u>	08/13/2020	CRP	-5.03	REF	PP	2018	PP	TAX	
<u>2021/02/000051</u>	08/13/2020	CRP	-1.46	REF	PP	2018	PP	TAX	
<u>2021/02/000051</u>	08/13/2020	CRP	- .93	REF	PP	2019	PP	TAX	

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YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
100-01106-31161-0000-0000-		Penalties/Interest (All Taxes)								
2021/02/000051	08/13/2020	CRP	-.21	REF PP			2019 PP TAX			
2021/02/000051	08/13/2020	CRP	-.25	REF PP			2019 PP TAX			
2021/02/000051	08/13/2020	CRP	-4.17	REF PP			2019 PP TAX			
2021/02/000051	08/13/2020	CRP	-.14	REF PP			2019 PP TAX			
2021/02/000057	08/03/2020	BLR	6.00	REF			BUSINESS LICENSE RECEIPTS			
2021/02/000057	08/03/2020	BLR	-6.00	REF			BUSINESS LICENSE RECEIPTS			
2021/02/000086	08/21/2020	CRP	-28.13	REF RE			2019 RE TAX			
2021/02/000104	08/26/2020	CRP	-.02	REF PP			2019 PP TAX			
2021/02/000104	08/26/2020	CRP	-.13	REF PP			2019 PP TAX			
2021/02/000104	08/26/2020	CRP	-.11	REF PP			2019 PP TAX			
2021/02/000104	08/26/2020	CRP	-.53	REF PP			2019 PP TAX			
2021/02/000104	08/26/2020	CRP	-.02	REF PP			2019 PP TAX			
2021/02/000104	08/26/2020	CRP	-2.43	REF PP			2019 PP TAX			
2021/02/000104	08/26/2020	CRP	-.08	REF PP			2019 PP TAX			
2021/02/000104	08/26/2020	CRP	-1.45	REF PP			2019 PP TAX			
2021/02/000104	08/26/2020	CRP	-4.35	REF PP			2019 PP TAX			
2021/02/000104	08/26/2020	CRP	-.15	REF PP			2019 PP TAX			
2021/02/000115	08/28/2020	CRP	-1.37	REF PP			2019 PP TAX			
2021/02/000115	08/28/2020	CRP	-.63	REF PP			2019 PP TAX			
2021/02/000115	08/28/2020	CRP	-6.00	REF PP			2019 PP TAX			
2021/02/000115	08/28/2020	CRP	-.20	REF PP			2019 PP TAX			
2021/02/000115	08/28/2020	CRP	-.89	REF PP			2019 PP TAX			
2021/02/000115	08/28/2020	CRP	-2.66	REF PP			2019 PP TAX			
2021/02/000115	08/28/2020	CRP	-.09	REF PP			2019 PP TAX			
2021/02/000117	08/31/2020	CRP	-2.79	REF PP			2019 PP TAX			
2021/02/000117	08/31/2020	CRP	-.24	REF PP			2019 PP TAX			
2021/02/000117	08/31/2020	CRP	-9.09	REF PP			2019 PP TAX			
2021/02/000117	08/31/2020	CRP	-.30	REF PP			2019 PP TAX			
2021/02/000117	08/31/2020	CRP	-.43	REF PP			2019 PP TAX			
2021/02/000117	08/31/2020	CRP	-1.30	REF PP			2019 PP TAX			
2021/02/000117	08/31/2020	CRP	-.04	REF PP			2019 PP TAX			
100-01106-31163-0000-0000-		Administrative Collection Fee								
			-10,000		-10,000	-177.55	-129.96	.00	-9,822.45	1.8%*
2021/02/000009	08/03/2020	CRP	-60.00	REF BL			2019 BL BL			
2021/02/000051	08/13/2020	CRP	-9.96	REF MS						
2021/02/000057	08/03/2020	BLR	60.00	REF			BUSINESS LICENSE RECEIPTS			
2021/02/000057	08/03/2020	BLR	-60.00	REF			BUSINESS LICENSE RECEIPTS			
2021/02/000115	08/28/2020	CRP	-60.00	REF MS						

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 4
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FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01201-31210-0000-0000-		Local Sales & Use Tax					
	-119,200	-119,200	-23,463.31	-11,693.84	.00	-95,736.69	19.7%*
2021/02/000093 08/24/2020 CRP	-11,693.84	REF MS					
100-01201-31211-0000-0000-		Meals Tax					
	-400,000	-400,000	-104,039.75	.00	.00	-295,960.25	26.0%*
100-01201-31212-0000-0000-		Mobile Home Titling Taxes					
	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
100-01202-31221-0000-0000-		Consumer Utility Tax					
	-90,000	-90,000	-14,098.80	-7,362.38	.00	-75,901.20	15.7%*
2021/02/000077 08/19/2020 CRP	-2.47	REF MS					
2021/02/000127 08/20/2020 GEN	-5,476.60	REF ACH			UTILITY TAX JULY 2020		
2021/02/000127 08/20/2020 GEN	-1,883.31	REF ACH			UTILITY TAX JULY 2020		
100-01203-31231-0000-0000-		Business License Tax					
	-120,000	-120,000	-5,592.12	-1,216.96	.00	-114,407.88	4.7%*
2021/02/000009 08/03/2020 CRP	-120.00	REF BL			2020 BL BL		
2021/02/000014 08/04/2020 CRP	-72.41	REF BL			2020 BL BL		
2021/02/000030 08/10/2020 CRP	-30.00	REF BL			2020 BL BL		
2021/02/000039 08/11/2020 CRP	-30.81	REF BL			2020 BL BL		
2021/02/000057 08/03/2020 BLR	120.00	REF			BUSINESS LICENSE RECEIPTS		
2021/02/000057 08/03/2020 BLR	-120.00	REF			BUSINESS LICENSE RECEIPTS		
2021/02/000057 08/07/2020 BLR	30.00	REF			BUSINESS LICENSE RECEIPTS		
2021/02/000057 08/07/2020 BLR	-30.00	REF			BUSINESS LICENSE RECEIPTS		
2021/02/000057 08/10/2020 BLR	30.81	REF			BUSINESS LICENSE RECEIPTS		
2021/02/000057 08/10/2020 BLR	-30.81	REF			BUSINESS LICENSE RECEIPTS		
2021/02/000094 08/25/2020 CRP	-30.00	REF BL			2020 BL BL		
2021/02/000103 08/26/2020 CRP	-30.00	REF BL			2020 BL BL		
2021/02/000117 08/31/2020 CRP	-246.75	REF MS					
2021/02/000127 08/20/2020 GEN	-656.99	REF ACH			CONSUMPTION TAX JULY 2020		
100-01204-31242-0000-0000-		Communications/Cable Franchise					
	-55,000	-55,000	-9,123.57	-4,623.84	.00	-45,876.43	16.6%*
2021/02/000075 08/18/2020 CRP	-45.44	REF MS					
2021/02/000080 08/20/2020 GEN	-4,578.40	REF COMTAX			COMMUNICATION TAX		

09/02/2020 12:57
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Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 5
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FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01205-31251-0000-0000-	-43,000	Vehicle License Fees -43,000	-1,193.67	-538.67	.00	-41,806.33	2.8%*
2021/02/000005 08/03/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000005 08/03/2020 CRP	-17.54 REF PP				2019 PP TAX		
2021/02/000005 08/03/2020 CRP	-2.46 REF PP				2019 PP TAX		
2021/02/000014 08/04/2020 CRP	-6.36 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000050 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000051 08/13/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000051 08/13/2020 CRP	20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	-20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	-20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	-20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	-20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	-20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	-20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	-20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	20.00 REF PP				2018 PP TAX		
2021/02/000051 08/13/2020 CRP	-20.00 REF PP				2018 PP TAX		
2021/02/000075 08/18/2020 CRP	-3.34 REF PP				2019 PP TAX		
2021/02/000075 08/18/2020 CRP	-1.39 REF PP				2019 PP TAX		
2021/02/000104 08/26/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000104 08/26/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000104 08/26/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000104 08/26/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000104 08/26/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000104 08/26/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000104 08/26/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000104 08/26/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000104 08/26/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000104 08/26/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000115 08/28/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000115 08/28/2020 CRP	-20.00 REF PP				2019 PP TAX		
2021/02/000117 08/31/2020 CRP	-7.58 REF PP				2019 PP TAX		
100-01206-31267-0000-0000-	-130,000	Bank Franchise Tax -130,000	.00	.00	.00	-130,000.00	.0%*

09/02/2020 12:57
4966cjer

Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01208-31281-0000-0000-		-71,250	Cigarette Tax -71,250	-13,500.00	-9,000.00	.00	-57,750.00	18.9%*
	<u>2021/02/000088</u> 08/21/2020 CRP	-4,500.00	REF MS					
	<u>2021/02/000115</u> 08/28/2020 CRP	-4,500.00	REF MS					
100-01303-31331-0000-0000-		-4,000	Zoning Fees -4,000	-525.00	-275.00	.00	-3,475.00	13.1%*
	<u>2021/02/000006</u> 08/03/2020 CRP	-25.00	REF MS					
	<u>2021/02/000027</u> 08/07/2020 CRP	-50.00	REF MS					
	<u>2021/02/000032</u> 08/10/2020 CRP	-25.00	REF MS					
	<u>2021/02/000038</u> 08/11/2020 CRP	-25.00	REF MS					
	<u>2021/02/000049</u> 08/13/2020 CRP	-25.00	REF MS					
	<u>2021/02/000062</u> 08/14/2020 CRP	-50.00	REF MS					
	<u>2021/02/000091</u> 08/24/2020 CRP	-25.00	REF MS					
	<u>2021/02/000105</u> 08/26/2020 CRP	-25.00	REF MS					
	<u>2021/02/000114</u> 08/28/2020 CRP	-25.00	REF MS					
100-01303-31336-0000-0000-		-1,800	Cemetery Plot Sales -1,800	.00	.00	.00	-1,800.00	.0%*
100-01401-31412-0000-0000-		-120,000	Traffic Fines -120,000	-7,315.66	-3,714.31	.00	-112,684.34	6.1%*
	<u>2021/02/000026</u> 08/07/2020 CRP	-3,714.31	REF MS					
100-01501-31511-0000-0000-		-13,000	Interest (Bank) -13,000	-3,905.97	-3,794.60	.00	-9,094.03	30.0%*
	<u>2021/02/000042</u> 08/10/2020 GEN	-756.83	REF ACH			AUGUST INTEREST CD		
	<u>2021/02/000044</u> 08/10/2020 GEN	-585.42	REF ACH CD			AUGUST INTEREST CD		
	<u>2021/02/000045</u> 08/10/2020 GEN	-985.07	REF ACH CD			AUGUST INTEREST CD		
	<u>2021/02/000066</u> 08/16/2020 GEN	-4.20	REF ACH			AUG INTEREST		
	<u>2021/02/000071</u> 08/17/2020 GEN	-1,348.53	REF ACH			CD INTEREST AUG 2020		
	<u>2021/02/000132</u> 08/31/2020 GEN	-114.55	REF ACH			INTEREST AUG 2020		
100-01606-31661-0000-0000-		-80,065	Wtr Fnd Reimbursement - Indire -80,065	-40,032.50	-40,032.50	.00	-40,032.50	50.0%*
	<u>2021/02/000041</u> 08/11/2020 GEN	-32,907.50	REF			WTR FUND PR REIMBURSEMENT		
	<u>2021/02/000041</u> 08/11/2020 GEN	-7,125.00	REF			WTR FUND PR REIMBURSEMENT		

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01606-31662-0000-0000-	-213,619	Wtr Fnd Reimbursement - Salari -213,619	-106,809.50	-106,809.50	.00	-106,809.50	50.0%*
<u>2021/02/000041</u> 08/11/2020 GEN	-106,809.50 REF						
							WTR FUND PR REIMBURSEMENT
100-01899-31895-0000-0000-	-8,000	Miscellaneous Revenue -8,000	-134.85	-99.85	.00	-7,865.15	1.7%*
<u>2021/02/000039</u> 08/11/2020 CRP	-20.00 REF MS						
<u>2021/02/000117</u> 08/31/2020 CRP	-79.85 REF MS						
100-01899-31898-0000-0000-	-600	Credit Card Fees -600	130.29	123.59	.00	-730.29	-21.7%*
<u>2021/02/000004</u> 08/03/2020 CRP	-5.40 REF MS						
<u>2021/02/000006</u> 08/03/2020 CRP	-.75 REF MS						
<u>2021/02/000009</u> 08/03/2020 CRP	-2.79 REF MS						
<u>2021/02/000013</u> 08/04/2020 CRP	-3.45 REF MS						
<u>2021/02/000016</u> 08/06/2020 CRP	-9.53 REF MS						
<u>2021/02/000030</u> 08/10/2020 CRP	-.90 REF MS						
<u>2021/02/000036</u> 08/11/2020 CRP	-1.87 REF MS						
<u>2021/02/000038</u> 08/11/2020 CRP	-.75 REF MS						
<u>2021/02/000039</u> 08/11/2020 CRP	-.92 REF MS						
<u>2021/02/000048</u> 08/13/2020 CRP	-6.26 REF MS						
<u>2021/02/000049</u> 08/13/2020 CRP	-.75 REF MS						
<u>2021/02/000050</u> 08/13/2020 CRP	-10.25 REF MS						
<u>2021/02/000062</u> 08/14/2020 CRP	-1.50 REF MS						
<u>2021/02/000068</u> 08/17/2020 CRP	-.79 REF MS						
<u>2021/02/000073</u> 08/18/2020 CRP	-7.69 REF MS						
<u>2021/02/000079</u> 08/19/2020 CRP	-2.31 REF MS						
<u>2021/02/000081</u> 08/20/2020 CRP	-15.44 REF MS						
<u>2021/02/000090</u> 08/24/2020 CRP	-4.82 REF MS						
<u>2021/02/000094</u> 08/25/2020 CRP	-.90 REF MS						
<u>2021/02/000102</u> 08/26/2020 CRP	-3.66 REF MS						
<u>2021/02/000112</u> 08/28/2020 CRP	-2.49 REF MS						
<u>2021/02/000115</u> 08/28/2020 CRP	-3.54 REF MS						
<u>2021/02/000145</u> 08/03/2020 GEN	210.35 REF ACH						CC FEES
100-02201-32213-0000-0000-	0	Rolling Stock Tax 0	-3,731.78	-12.26	.00	3,731.78	100.0%
<u>2021/02/000017</u> 08/06/2020 GEN	-12.26 REF ACH						2020 ROLLING STOCK TAX
100-02402-32421-0000-0000-	-10,000	Fire Program Fund Grant -10,000	.00	.00	.00	-10,000.00	.0%*

09/02/2020 12:57
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-02403-32432-0000-0000-	-1,200	Litter Control Grant -1,200	.00	.00	.00	-1,200.00	.0%*	
100-02404-32441-0000-0000-	-61,321	Police 599 Funding and Other G -61,321	.00	.00	.00	-61,321.00	.0%*	
100-02404-32443-0000-0000-	0	DMV Grant 0	-2,432.50	-2,432.50	.00	2,432.50	100.0%	
<u>2021/02/000126</u> 08/31/2020 GEN		-2,432.50 REF ACH		FSC 20 50368 GRANT REIMBURSE				
100-04105-34150-0000-0000-	-76,500	Unappropriated Fund Bal- Gen'l -692,802	.00	.00	.00	-692,802.00	.0%*	
100-11010-41100-0000-0000-	9,600	Council Stipend 9,600	.00	.00	.00	9,600.00	.0%	
100-11010-43120-0000-0000-	15,900	Audit Expense 15,900	.00	.00	.00	15,900.00	.0%	
100-11010-45500-0000-0000-	6,000	Travel & Training (All Expense) 6,000	.00	.00	.00	6,000.00	.0%	
100-11010-45900-0000-0000-	750	Special Meetings 750	.00	.00	.00	750.00	.0%	
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	37,907.35	18,953.67	.00	178,484.65	17.5%	
<u>2021/02/000003</u> 08/04/2020 PRJ	4,976.83	REF 080420				WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	4,976.84	REF 081720				WARRANT=081720	RUN=1 BIWEEKLY	
<u>2021/02/000097</u> 08/06/2020 API	4,500.00	VND 000922 IN #7			BERKLEY GROUP	INTERIM TOWN MANAG	15640	
<u>2021/02/000119</u> 08/17/2020 API	4,500.00	VND 000922 IN #8			BERKLEY GROUP	Interim Town Manag	15663	

09/02/2020 12:57
4966cjer

Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,184.58	591.76	.00	12,232.42	8.8%
	<u>2021/02/000003</u> 08/04/2020 PRJ	295.88	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
	<u>2021/02/000065</u> 08/17/2020 PRJ	295.88	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-		3,138	Medicare 3,138	277.04	138.39	.00	2,860.96	8.8%
	<u>2021/02/000003</u> 08/04/2020 PRJ	69.20	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
	<u>2021/02/000065</u> 08/17/2020 PRJ	69.19	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-		11,296	VRS - Retirement 11,296	770.44	385.22	.00	10,525.56	6.8%
	<u>2021/02/000003</u> 08/04/2020 PRJ	192.61	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
	<u>2021/02/000065</u> 08/17/2020 PRJ	192.61	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-		50,708	Health Insurance - Hospitaliza 50,708	4,526.04	2,263.02	.00	46,181.96	8.9%
	<u>2021/02/000003</u> 08/04/2020 PRJ	1,131.51	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
	<u>2021/02/000065</u> 08/17/2020 PRJ	1,131.51	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-		6,175	Life Insurance 6,175	260.80	130.40	.00	5,914.20	4.2%
	<u>2021/02/000003</u> 08/04/2020 PRJ	65.20	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
	<u>2021/02/000065</u> 08/17/2020 PRJ	65.20	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-		20,000	Professional Services 20,000	3,312.93	2,455.70	.00	16,687.07	16.6%
	<u>2021/02/000097</u> 08/06/2020 API	365.80	VND 000803 IN 2679 07/2020			VISA	JULY CHARGES	15658
	<u>2021/02/000097</u> 08/06/2020 API	710.00	VND 000805 IN 08/15/2020			ROGER HAMILTON	TRAVEL CHARGE	15653
	<u>2021/02/000097</u> 08/06/2020 API	1,190.00	VND 000805 IN 08/01/2020			ROGER HAMILTON	BANK RECONCILIATIO	15653
	<u>2021/02/000118</u> 08/17/2020 API	159.90	VND 000494 IN 145147			BMS DIRECT	MONTHLY UTILITY BI	15664
	<u>2021/02/000143</u> 08/04/2020 GEN	30.00	REF ACH			AUTHNET GATEWAY ONLINE CC		

09/02/2020 12:57
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-43170-0000-0000-		0	DMV Stops (Town Expense) 0	-25.00	-25.00	.00	25.00	100.0%
	2021/02/000051 08/13/2020 CRP	-25.00	REF MS					
100-12100-43320-0000-0000-		5,000	Maintenance Contracts 5,000	75.00	.00	.00	4,925.00	1.5%
100-12100-43600-0000-0000-		4,000	Advertising 4,000	1,025.63	410.00	.00	2,974.37	25.6%
	2021/02/000023 08/06/2020 APM	160.00	VND 000010 IN 138309/0720		THE TIDEWATER NEWS	WESTERN TIDEWATER		
	2021/02/000097 08/06/2020 API	250.00	VND 000065 IN 152044/0720		SUFFOLK NEWS-HERALD	ADVERTISING		15654
100-12100-44100-0000-0000-		66,000	Information Technology 66,000	25,373.74	12,686.87	.00	40,626.26	38.4%
	2021/02/000119 08/17/2020 API	12,686.87	VND 000665 IN 045-313793		TYLER TECHNOLOGIES	APPLICATION SERVIC		15677
100-12100-45210-0000-0000-		7,750	Postal Services 7,750	866.43	.00	.00	6,883.57	11.2%
100-12100-45230-0000-0000-		8,000	Telephone - Communications 8,000	1,672.12	779.60	.00	6,327.88	20.9%
	2021/02/000097 08/06/2020 API	82.37	VND 000109 IN 9859102188		VERIZON WIRELESS	COMMUNICATION/EQUI		15657
	2021/02/000119 08/17/2020 API	168.22	VND 000015 IN 189081420 08/2020		SPECTRUM BUSINESS	COMMUNICATIONS		15674
	2021/02/000119 08/17/2020 API	322.34	VND 000108 IN 0001-35 08/2020		VERIZON	COMMUNICATIONS		15678
	2021/02/000119 08/17/2020 API	206.67	VND 000109 IN 9861160247		VERIZON WIRELESS	COMMUNICATIONS		15679
100-12100-45410-0000-0000-		6,000	Equipment Rental 6,000	1,486.03	260.45	.00	4,513.97	24.8%
	2021/02/000097 08/06/2020 API	216.01	VND 000416 IN 104009438		RICOH USA INC.	COPIER RENTAL		15652
	2021/02/000145 08/03/2020 GEN	44.44	REF ACH		CC LEASE PAYMENT			
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%

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-45810-0000-0000-		4,000	Dues and Subscriptions 4,000	2,240.99	14.99	.00	1,759.01	56.0%
<u>2021/02/000097</u>	08/06/2020 API	14.99 VND	000803 IN 2679 07/2020		VISA	JULY CHARGES		15658
100-12100-46001-0000-0000-		8,500	Office Operations (Supplies) 8,500	1,226.98	372.56	.00	7,273.02	14.4%
<u>2021/02/000097</u>	08/06/2020 API	65.30 VND	000089 IN 256323		TOTAL BUSINESS SOLUT	OFFICE SUPPLIES		15655
<u>2021/02/000097</u>	08/06/2020 API	109.67 VND	000803 IN 2679 07/2020		VISA	JULY CHARGES		15658
<u>2021/02/000119</u>	08/17/2020 API	162.99 VND	000089 IN 256793		TOTAL BUSINESS SOLUT	OFFICE SUPPLIES /		15676
<u>2021/02/000119</u>	08/17/2020 API	34.60 VND	000089 IN 256833		TOTAL BUSINESS SOLUT	OFFICE SUPPLIES		15676
100-12100-46012-0000-0000-		800	Publications 800	578.91	-160.00	.00	221.09	72.4%
<u>2021/02/000023</u>	08/06/2020 APM	-160.00 VND	000010 IN 138309/0720		THE TIDEWATER NEWS	PAGE WEEKLY		
100-12100-46020-0000-0000-		3,500	Equipment - Purchased 3,500	649.99	649.99	.00	2,850.01	18.6%
<u>2021/02/000097</u>	08/06/2020 API	649.99 VND	000109 IN 9859102188		VERIZON WIRELESS	COMMUNICATION/EQUI		15657
100-12210-43150-0000-0000-		27,000	Legal Services 27,000	4,140.00	2,070.00	.00	22,860.00	15.3%
<u>2021/02/000097</u>	08/06/2020 API	2,070.00 VND	000832 IN 21380		BUSH & TAYLOR, P.C.	LEGAL		15641
100-12210-45500-0000-0000-		500	Travel & Training (All Expense) 500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-		350	Dues and Subscriptions 350	250.00	.00	.00	100.00	71.4%
100-12210-46001-0000-0000-		100	Office Operations (Supplies) 100	13.50	13.50	.00	86.50	13.5%
<u>2021/02/000097</u>	08/06/2020 API	13.50 VND	000179 IN 550621		CREATIVE BUSINESS SO	NAME PLATE FOR TOW		15644
100-12210-46012-0000-0000-		300	Publications 300	.00	.00	.00	300.00	.0%

09/02/2020 12:57
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 12
glytbdud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-42000-0000-0000-	358,492	Police Salaries and Wages 358,492	53,364.22	27,576.36	.00	305,127.78	14.9%
<u>2021/02/000003</u> 08/04/2020 PRJ	13,788.19 REF	080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	13,788.17 REF	081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-31100-42001-0000-0000-	22,000	Police Overtime 22,000	2,871.58	1,406.80	.00	19,128.42	13.1%
<u>2021/02/000003</u> 08/04/2020 PRJ	377.13 REF	080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	1,029.67 REF	081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-31100-42100-0000-0000-	22,227	FICA 22,227	3,441.58	1,786.69	.00	18,785.42	15.5%
<u>2021/02/000003</u> 08/04/2020 PRJ	895.91 REF	080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	890.78 REF	081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-31100-42110-0000-0000-	5,199	Medicare 5,199	804.87	417.84	.00	4,394.13	15.5%
<u>2021/02/000003</u> 08/04/2020 PRJ	209.52 REF	080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	208.32 REF	081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-	18,714	VRS - Retirement 18,714	2,065.19	1,067.20	.00	16,648.81	11.0%
<u>2021/02/000003</u> 08/04/2020 PRJ	533.60 REF	080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	533.60 REF	081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-31100-42211-0000-0000-	0	VRS Hybrid 0	42.37	22.05	.00	-42.37	100.0%*
<u>2021/02/000003</u> 08/04/2020 PRJ	11.26 REF	080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	10.79 REF	081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-	94,604	Health Insurance - Hospitaliza 94,604	10,434.48	5,217.24	.00	84,169.52	11.0%
<u>2021/02/000003</u> 08/04/2020 PRJ	2,608.62 REF	080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	2,608.62 REF	081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	4,697	Life Insurance 4,697	699.09	361.26	.00	3,997.91	14.9%
<u>2021/02/000003</u> 08/04/2020 PRJ	180.63 REF	080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	180.63 REF	081720			WARRANT=081720	RUN=1 BIWEEKLY	

09/02/2020 12:57
4966cjer

Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,997.68	294.68	.00	502.32	85.6%
<u>2021/02/000097</u> 08/06/2020 API	294.68 VND	000803 IN 2679 07/2020		VISA	JULY CHARGES		15658
100-31100-46001-0000-0000-	2,000	Office Operations (Supplies) 2,000	108.15	15.38	.00	1,891.85	5.4%
<u>2021/02/000097</u> 08/06/2020 API	15.38 VND	000803 IN 2679 07/2020		VISA	JULY CHARGES		15658
100-31100-46002-0000-0000-	1,000	Investigations 1,000	100.00	.00	.00	900.00	10.0%
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	.00	.00	.00	1,250.00	.0%
100-31100-46004-0000-0000-	10,000	Equipment 10,000	3,124.30	1,583.50	.00	6,875.70	31.2%
<u>2021/02/000097</u> 08/06/2020 API	99.98 VND	000109 IN 9859102188		VERIZON WIRELESS	COMMUNICATION/EQUI		15657
<u>2021/02/000097</u> 08/06/2020 API	222.00 VND	000709 IN 25642		CRAIGS FIREARM SUPPL	WPD EQUIP		15643
<u>2021/02/000097</u> 08/06/2020 API	746.29 VND	000803 IN 2679 07/2020		VISA	JULY CHARGES		15658
<u>2021/02/000119</u> 08/17/2020 API	280.30 VND	000709 IN 25935		CRAIGS FIREARM SUPPL	WPD EQUIPMENT		15666
<u>2021/02/000119</u> 08/17/2020 API	234.93 VND	000939 IN 90251818		BUCKEYE CLEANING CEN	WPD EQUIP		15665
100-31100-46005-0000-0000-	14,000	Vehicle Repairs and Maintenan 14,000	2,085.24	250.90	.00	11,914.76	14.9%
<u>2021/02/000097</u> 08/06/2020 API	40.00 VND	000118 IN 27463		WINDSOR AMOCO	WPD VEH MAINT		15659
<u>2021/02/000097</u> 08/06/2020 API	43.35 VND	000171 IN 0126405		DEWITT'S AUTOM. CENT	WPD VEH EQUIP REP		15645
<u>2021/02/000097</u> 08/06/2020 API	122.55 VND	000803 IN 2679 07/2020		VISA	JULY CHARGES		15658
<u>2021/02/000119</u> 08/17/2020 API	45.00 VND	000234 IN 211709		ATLANTIC COMMUNICATI	WPD VEH MAINT		15662
100-31100-46006-0000-0000-	12,500	Training and Travel 12,500	3,671.39	.00	.00	8,828.61	29.4%
100-31100-46008-0000-0000-	30,000	Fuel and Tires 30,000	3,485.14	1,468.45	.00	26,514.86	11.6%
<u>2021/02/000097</u> 08/06/2020 API	666.10 VND	000261 IN SQLCD-617447		MANSFIELD OIL	FUEL		15648
<u>2021/02/000119</u> 08/17/2020 API	802.35 VND	000261 IN SQLCD-621488		MANSFIELD OIL	FUEL		15672

09/02/2020 12:57
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Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46010-0000-0000-	0	0	2,730.00	1,575.00	.00	-2,730.00	100.0%*
<u>2021/02/000003</u> 08/04/2020 PRJ	1,155.00	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	420.00	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-31100-46011-0000-0000-	3,000	3,000	139.99	139.99	.00	2,860.01	4.7%
<u>2021/02/000097</u> 08/06/2020 API	139.99	VND 000803 IN 2679 07/2020		VISA	JULY CHARGES		15658
100-31100-46012-0000-0000-	12,000	12,000	2,956.11	1,733.45	.00	9,043.89	24.6%
<u>2021/02/000097</u> 08/06/2020 API	657.93	VND 000109 IN 9859102188		VERIZON WIRELESS	COMMUNICATION/EQUI	15657	
<u>2021/02/000119</u> 08/17/2020 API	413.01	VND 000015 IN 189081420 08/2020		SPECTRUM BUSINESS	COMMUNICATIONS	15674	
<u>2021/02/000119</u> 08/17/2020 API	662.51	VND 000109 IN 9861160247		VERIZON WIRELESS	COMMUNICATIONS	15679	
100-31100-46014-0000-0000-	500	500	44.21	.00	.00	455.79	8.8%
100-31100-46024-0000-0000-	6,500	6,500	899.44	440.01	.00	5,600.56	13.8%
<u>2021/02/000119</u> 08/17/2020 API	440.01	VND 000107 IN 4958 08/2020		DOMINION VIRGINIA PO	4392514958 56 E WI	15670	
100-31100-46025-0000-0000-	2,250	2,250	460.79	298.94	.00	1,789.21	20.5%
<u>2021/02/000097</u> 08/06/2020 API	157.33	VND 000036 IN 9028522276		RICOH USA INC	WPD EQUIP RNTL	15651	
<u>2021/02/000119</u> 08/17/2020 API	141.61	VND 000036 IN 33934011 WPD		RICOH USA INC	WPD EQUIP RNTL	15673	
100-31100-46026-0000-0000-	9,500	9,500	4,071.98	.00	.00	5,428.02	42.9%
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	24,157.84	12,665.17	.00	104,694.16	18.7%
<u>2021/02/000003</u> 08/04/2020 PRJ	5,955.09	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000015</u> 08/06/2020 PRJ	412.50	REF 072420			WARRANT=080620	RUN=9 MISC/MAN	
<u>2021/02/000065</u> 08/17/2020 PRJ	6,297.58	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-	8,500	Part Time Temporary 8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-	7,989	FICA 7,989	1,360.09	716.39	.00	6,628.91	17.0%
<u>2021/02/000003</u> 08/04/2020 PRJ	334.79	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000015</u> 08/06/2020 PRJ	25.57	REF 072420			WARRANT=080620	RUN=9 MISC/MAN	
<u>2021/02/000065</u> 08/17/2020 PRJ	356.03	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-41000-42110-0000-0000-	1,869	Medicare 1,869	318.08	167.53	.00	1,550.92	17.0%
<u>2021/02/000003</u> 08/04/2020 PRJ	78.29	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000015</u> 08/06/2020 PRJ	5.99	REF 072420			WARRANT=080620	RUN=9 MISC/MAN	
<u>2021/02/000065</u> 08/17/2020 PRJ	83.25	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-41000-42210-0000-0000-	5,163	VRS - Retirement 5,163	588.84	294.42	.00	4,574.16	11.4%
<u>2021/02/000003</u> 08/04/2020 PRJ	147.21	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	147.21	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-41000-42300-0000-0000-	26,602	Health Insurance - Hospitaliza 26,602	4,092.56	2,046.28	.00	22,509.44	15.4%
<u>2021/02/000003</u> 08/04/2020 PRJ	1,023.14	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	1,023.14	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-	1,296	Life Insurance 1,296	199.32	99.66	.00	1,096.68	15.4%
<u>2021/02/000003</u> 08/04/2020 PRJ	49.83	REF 080420			WARRANT=080420	RUN=1 BIWEEKLY	
<u>2021/02/000065</u> 08/17/2020 PRJ	49.83	REF 081720			WARRANT=081720	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	265.00	.00	.00	335.00	44.2%

09/02/2020 12:57
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Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-43310-0000-0000-		800	800	.00	.00	.00	800.00	.0%
100-41000-43312-0000-0000-		5,000	5,000	321.63	147.34	.00	4,678.37	6.4%
	<u>2021/02/000119</u> 08/17/2020 API	107.36 VND	000114 IN 253530			WALTERS OUTDOOR POWE EQUIP R/M		15680
	<u>2021/02/000119</u> 08/17/2020 API	39.98 VND	000114 IN 253163			WALTERS OUTDOOR POWE EQUIPMENT R/M		15680
100-41000-43313-0000-0000-		5,000	5,000	.00	.00	.00	5,000.00	.0%
100-41000-43315-0000-0000-		8,000	8,000	2,154.16	258.54	.00	5,845.84	26.9%
	<u>2021/02/000097</u> 08/06/2020 API	258.54 VND	000455 IN 168086			RED BUD SUPPLY INC BUILDING M/R		15650
100-41000-43319-0000-0000-		10,000	10,000	245.31	.00	.00	9,754.69	2.5%
100-41000-44200-0000-0000-		3,500	3,500	604.15	358.53	.00	2,895.85	17.3%
	<u>2021/02/000097</u> 08/06/2020 API	142.61 VND	000261 IN SQLCD-617447			MANSFIELD OIL FUEL		15648
	<u>2021/02/000119</u> 08/17/2020 API	215.92 VND	000261 IN SQLCD-621488			MANSFIELD OIL FUEL		15672
100-41000-45100-0000-0000-		15,000	15,000	430.67	156.14	.00	14,569.33	2.9%
	<u>2021/02/000097</u> 08/06/2020 API	29.51 VND	000018 IN 4100 08/2020			COMMUNITY ELECTRIC C TOW SIGN		15642
	<u>2021/02/000119</u> 08/17/2020 API	7.61 VND	000107 IN 0270 08/2020			DOMINION VIRGINIA PO 5760510270 LOVERS		15667
	<u>2021/02/000119</u> 08/17/2020 API	12.94 VND	000107 IN 7615 08/2020			DOMINION VIRGINIA PO 9461397615 23014 C		15668
	<u>2021/02/000119</u> 08/17/2020 API	86.28 VND	000107 IN 8591 08/2020			DOMINION VIRGINIA PO STL WINDSOR WOODS		15669
	<u>2021/02/000119</u> 08/17/2020 API	19.80 VND	000714 IN 444253			SPRING LAKE BOTTLED WATER		15675
100-41000-45110-0000-0000-		35,000	35,000	8,251.44	5,344.48	.00	26,748.56	23.6%
	<u>2021/02/000097</u> 08/06/2020 API	2,663.40 VND	000107 IN 7640 08/2020			DOMINION VIRGINIA PO STREET LIGHTS		15646
	<u>2021/02/000119</u> 08/17/2020 API	2,681.08 VND	000107 IN 7640 09/2020			DOMINION VIRGINIA PO STREET LIGHTS		15671

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	2,500.42	28.6%
100-42300-43170-0000-0000-	96,000	Residential Collection 96,000	13,718.49	6,879.42	.00	82,281.51	14.3%
2021/02/000097 08/06/2020 API	40.35 VND	000680 IN 468621					15639
2021/02/000097 08/06/2020 API	6,839.07 VND	000680 IN 457944					15639
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	8,025.90	4,515.90	.00	36,774.10	17.9%
2021/02/000097 08/06/2020 API	2,265.90 VND	000922 IN #7					15640
2021/02/000119 08/17/2020 API	2,250.00 VND	000922 IN #8					15663
100-81100-41110-0000-0000-	2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%
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%

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
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	.00	.00	240.00	20.0%	
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%	
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	110.25	.00	.00	89.75	55.1%	

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	100.0%
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	.00	100.0%
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	.00	.00	197.00	99.6%
100-91600-45462-0000-0000-	10,338	Vacation Buyback 10,338	9,372.17	.00	.00	965.83	90.7%
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	1,200.00	.00	.00	.00	100.0%
100-91600-45641-0000-0000-	1,000	Contributions to Triad 1,000	1,000.00	.00	.00	.00	100.0%
100-91600-45862-0000-0000-	27,500	Contingency 21,500	16.82	.00	.00	21,483.18	.1%
100-93000-49311-0000-0000-	90,000	Transfer to Town Center/Future 90,000	89,311.68	.00	.00	688.32	99.2%

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 20
glytbdud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-94000-48004-0000-0000-	35,000	Police Car 35,000	.00	.00	.00	35,000.00	.0%
100-94000-48014-0000-0000-	0	Construction of Public Works B 616,302	5,545.00	4,220.00	.00	610,757.00	.9%
2021/02/000035 08/10/2020 APM	-200.00 VND	000692 DOC5174					
2021/02/000097 08/06/2020 API	4,020.00 VND	000678 IN 20F619-010-008					15638
2021/02/000097 08/06/2020 API	200.00 VND	000692 IN 6666					15647
2021/02/000097 08/06/2020 API	200.00 VND	000803 IN 2679 07/2020					15658
100-94000-48020-0000-0000-	16,000	Body Worn Camera Replacement 16,000	10,650.00	.00	.00	5,350.00	66.6%
TOTAL General Fund	0	0	78,379.48	-86,454.48	.00	-78,379.48	100.0%
TOTAL REVENUES	-1,957,580	-2,573,882	-357,333.80	-211,971.14	.00	-2,216,548.20	
TOTAL EXPENSES	1,957,580	2,573,882	435,713.28	125,516.66	.00	2,138,168.72	

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

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	-2.39	-.56	.00	-497.61	.5%*
	2021/02/000138 08/31/2020 GEN	-.56	REF ACH		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	-2.39	-.56	.00	2.39	100.0%
	TOTAL REVENUES	-25,000	-25,000	-2.39	-.56	.00	-24,997.61	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

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	Interest (Bank) 0	-37.92	-20.29	.00	37.92	100.0%
2021/02/000134 08/31/2020 GEN	-20.29	REF ACH			INTEREST		
120-01900-31899-0000-0000-	-2,500	Rental Income -2,500	-75.00	.00	.00	-2,425.00	3.0%*
120-04105-49325-0000-0000-	0	Transfer from General Fund 0	-11,000.00	.00	.00	11,000.00	100.0%
120-12000-13300-0000-0000-	-20,000	Fund Balance -20,000	.00	.00	.00	-20,000.00	.0%*
120-12000-41100-0000-0000-	1,500	Salaries and Wages 1,500	45.00	.00	.00	1,455.00	3.0%
120-12000-45100-0000-0000-	17,500	Utilities 17,500	5,669.14	4,782.87	.00	11,830.86	32.4%
2021/02/000008 08/03/2020 GEN	1,803.77	REF APCK			DOMINION ENERGY		
2021/02/000130 08/26/2020 GEN	214.95	REF CK1389			SPECTRUM BUSINESS		
2021/02/000135 08/04/2020 GEN	126.50	REF CK1384			BAY DISPOSAL		
2021/02/000136 08/07/2020 GEN	214.95	REF CK1385			SPECTRUM BUSINESS		
2021/02/000137 08/11/2020 GEN	2,422.70	REF CK1386			ALPHA CORPORATION		
120-12000-45640-0000-0000-	-12,500	Contribution from IOW -12,500	-12,500.00	.00	.00	.00	100.0%
120-12000-46001-0000-0000-	2,000	Office Operations (Supplies) 2,000	166.12	166.12	.00	1,833.88	8.3%
2021/02/000131 08/31/2020 GEN	166.12	REF CK1390			TOTAL BUSINESS SOLUTIONS		
120-12000-46007-0000-0000-	9,000	Town Center Repairs & Maint. 9,000	1,229.00	1,229.00	.00	7,771.00	13.7%
2021/02/000128 08/21/2020 GEN	160.00	REF CK1387			SENTRY BUSINESS SOLUTIONS		
2021/02/000129 08/21/2020 GEN	1,069.00	REF CK1388			ROOF ENGINEERING CORP		

09/02/2020 12:57
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Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-94000-43100-0000-0000-	5,000	Professional Services 5,000	855.00	150.00	.00	4,145.00	17.1%
2021/02/000007 08/03/2020 GEN	150.00 REF APCK				SSC SERVICE CLEANING		
TOTAL Windsor Town Center	0	0	-15,648.66	6,307.70	.00	15,648.66	100.0%
TOTAL REVENUES	-35,000	-35,000	-23,612.92	-20.29	.00	-11,387.08	
TOTAL EXPENSES	35,000	35,000	7,964.26	6,327.99	.00	27,035.74	

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125-01501-31511-0000-0000-		0	Interest (Bank) 0	-11.59	-5.89	.00	11.59	100.0%
	2021/02/000140 08/31/2020 GEN	-5.89	REF ACH			INTEREST		
125-01900-31899-0000-0000-		0	Miscellaneous Revenue 0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL Economic Development Agency		0	0	-5,011.59	-5.89	.00	5,011.59	100.0%
TOTAL REVENUES		0	0	-5,011.59	-5.89	.00	5,011.59	

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
135-01501-31511-0000-0000-	0	Interest (Bank) 0	- .52	- .26	.00	.52	100.0%
2021/02/000139 08/31/2020 GEN	- .26	REF ACH		INTEREST			
TOTAL WPD Assest Forefiture	0	0	- .52	- .26	.00	.52	100.0%
TOTAL REVENUES	0	0	- .52	- .26	.00	.52	

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
200-11060-31164-0000-0000-	0	Late Fees 0	80.00	.00	.00	-80.00	100.0%*
200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-1,646.53	-1,547.63	.00	-1,853.47	47.0%*
2021/02/000043 08/10/2020 GEN	-1,456.59	REF ACH CD					
2021/02/000133 08/31/2020 GEN	-91.04	REF ACH					
							AUGUST INTEREST CD INTEREST
200-16010-31611-0000-0000-	-515,000	Water Sales -515,000	-52,705.90	-262.50	.00	-462,294.10	10.2%*
2021/02/000004 08/03/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000005 08/03/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000010 08/03/2020 UBC	-1,958.08	REF CR0803					
2021/02/000010 08/03/2020 UBC	1,958.08	REF CR0803					
2021/02/000011 08/04/2020 CRR	-47.85	REF UB			2021 UB UB		
2021/02/000012 08/04/2020 CRR	-48.75	REF UB			2021 UB UB		
2021/02/000013 08/04/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000016 08/06/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000019 08/04/2020 API	48.75	VND 000937 IN 5201					5906
2021/02/000020 08/04/2020 API	47.85	VND 000936 IN 5200					5904
2021/02/000025 08/07/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000031 08/10/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000036 08/11/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000048 08/13/2020 CRP	.00	REF UB			2021 UB UB		
2021/02/000052 08/13/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000060 08/14/2020 CRP	.00	REF UB			2021 UB UB		
2021/02/000064 08/14/2020 CRP	.00	REF UB			2021 UB UB		
2021/02/000068 08/17/2020 CRP	.00	REF UB			2021 UB UB		
2021/02/000073 08/18/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000079 08/19/2020 CRP	.00	REF UB			2021 UB UB		
2021/02/000081 08/20/2020 CRP	.00	REF UB			2021 UB UB		
2021/02/000084 08/21/2020 CRP	.00	REF UB			2021 UB UB		
2021/02/000090 08/24/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000095 08/25/2020 CRP	.00	REF UB			2019 UB UB		
2021/02/000096 08/25/2020 CRP	.00	REF UB			2021 UB UB		
2021/02/000102 08/26/2020 CRP	.00	REF UB			2020 UB UB		
2021/02/000106 08/27/2020 UBB	-315.00	REF AR0827 F -FI0827 1000					
2021/02/000107 08/27/2020 UBD	-610.00	REF CD0827			UB AR GEN		
2021/02/000107 08/27/2020 UBD	610.00	REF CD0827					
2021/02/000108 08/27/2020 UBM	26.25	REF 0827					
2021/02/000109 08/27/2020 UBM	26.25	REF 0827					
2021/02/000110 08/27/2020 CRR	-48.75	REF UB			2021 UB UB		
2021/02/000111 08/27/2020 CRR	-318.45	REF UB			2021 UB UB		
2021/02/000112 08/28/2020 CRP	.00	REF UB			2021 UB UB		
2021/02/000116 08/31/2020 CRP	.00	REF UB			2020 UB UB		

09/02/2020 12:57
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 27
glytodbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Water Sales							
200-16010-31611-0000-0000-							
2021/02/000118 08/31/2020 CRP	.00 REF UB				2021 UB UB		
2021/02/000121 08/27/2020 API	48.75 VND 000940 IN 5276				TAYLOR SEAN		5929
2021/02/000123 08/27/2020 API	48.75 VND 000941 IN 5277				MAGILL CHARLES & ALB		5934
2021/02/000123 08/27/2020 API	75.00 VND 000942 IN 5278				HOWALD ROBERT		5931
2021/02/000123 08/27/2020 API	48.75 VND 000943 IN 5279				BROCK CRYSTAL		5930
2021/02/000123 08/27/2020 API	75.00 VND 000944 IN 5280				HUGHES MARK		5932
2021/02/000123 08/27/2020 API	22.20 VND 000945 IN 5281				KITCHEN, JORDAN		5933
2021/02/000123 08/27/2020 API	48.75 VND 000946 IN 5282				VANDERBILT MORTGAGE		5935
200-16010-31612-0000-0000-	-35,000	Other Oper. Income (Connection)	-35,000	-59,544.65	-20,355.20	.00	24,544.65 170.1%
2021/02/000018 08/06/2020 CRP	-33.15 REF MS						
2021/02/000028 08/07/2020 CRP	-5,000.00 REF MS						
2021/02/000037 08/11/2020 CRP	-33.15 REF MS						
2021/02/000047 08/13/2020 CRP	-5,066.30 REF MS						
2021/02/000070 08/17/2020 CRP	-5,063.15 REF MS						
2021/02/000082 08/20/2020 CRP	-96.30 REF MS						
2021/02/000092 08/24/2020 CRP	-63.15 REF MS						
2021/02/000113 08/28/2020 CRP	-5,000.00 REF MS						
200-16010-31613-0000-0000-	0	Other Receipts	0	-1,350.00	-825.00	.00	1,350.00 100.0%
2021/02/000018 08/06/2020 CRP	-75.00 REF MS						
2021/02/000037 08/11/2020 CRP	-75.00 REF MS						
2021/02/000047 08/13/2020 CRP	-150.00 REF MS						
2021/02/000070 08/17/2020 CRP	-150.00 REF MS						
2021/02/000082 08/20/2020 CRP	-225.00 REF MS						
2021/02/000092 08/24/2020 CRP	-150.00 REF MS						
200-33020-31898-0000-0000-	0	Credit Card Fees	0	34.69	-155.18	.00	-34.69 100.0%*
2021/02/000052 08/13/2020 CRP	-76.35 REF MS						
2021/02/000060 08/14/2020 CRP	-1.48 REF MS						
2021/02/000095 08/25/2020 CRP	-44.62 REF MS						
2021/02/000118 08/31/2020 CRP	-32.73 REF MS						
200-33020-33329-0000-0000-	-300,000	Appropriated PY Funds (Budget)	-300,000	.00	.00	.00	-300,000.00 .0%*

09/02/2020 12:57
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Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-41050-34153-0000-0000-	0	Unappropriated Fund Balance -17,305	.00	.00	.00	-17,305.00	.0%*
200-42000-41100-0000-0000-	213,619	Salaries and Wages 213,619	106,809.50	106,809.50	.00	106,809.50	50.0%
<u>2021/02/000040</u> 08/11/2020 GEN	106,809.50 REF						
200-42000-41114-0000-0000-	14,250	Protection of Water Sys Resour 14,250	7,125.00	7,125.00	.00	7,125.00	50.0%
<u>2021/02/000040</u> 08/11/2020 GEN	7,125.00 REF						
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	157.71	108.01	.00	2,842.29	5.3%
<u>2021/02/000141</u> 08/12/2020 GEN	60.11 REF ACH						
<u>2021/02/000142</u> 08/04/2020 GEN	47.90 REF ACH						
200-42000-43101-0000-0000-	4,000	State Fees 4,000	2,522.25	.00	.00	1,477.75	63.1%
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	19.96	.00	.00	980.04	2.0%
200-42000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	3,184.32	.00	.00	1,815.68	63.7%
200-42000-43380-0000-0000-	28,000	Maintainence Contracts 28,000	13,891.62	.00	.00	14,108.38	49.6%

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	2,800	Fuel 2,800	414.10	237.79	.00	2,385.90	14.8%
2021/02/000098 08/06/2020 API	110.99 VND	000261 IN SQLCD-617447 WTR		MANSFIELD OIL	FUEL		5921
2021/02/000120 08/18/2020 API	126.80 VND	000261 IN SQLCD-621488 WTR		MANSFIELD OIL	FUEL		5926
200-42000-45100-0000-0000-	23,000	Utilities 23,000	3,892.47	2,101.66	.00	19,107.53	16.9%
2021/02/000098 08/06/2020 API	6.66 VND	000107 IN 7818 08/2020		DOMINION VIRGINIA PO 0057417818	23014 C		5915
2021/02/000098 08/06/2020 API	680.03 VND	000107 IN 9251 08/2020		DOMINION VIRGINIA PO 2703869251	11 E GR		5919
2021/02/000098 08/06/2020 API	774.61 VND	000107 IN 4197 08/2020		DOMINION VIRGINIA PO 4055684197	23014 C		5920
2021/02/000098 08/06/2020 API	127.24 VND	000107 IN 5002 08/2020		DOMINION VIRGINIA PO 8913555002	DUKE ST		5917
2021/02/000098 08/06/2020 API	489.10 VND	000107 IN 0002 08/2020		DOMINION VIRGINIA PO 4483480002	8 E WIN		5918
2021/02/000098 08/06/2020 API	12.11 VND	000107 IN 5000 08/2020		DOMINION VIRGINIA PO 4233675000	42 DUKE		5916
2021/02/000120 08/18/2020 API	11.91 VND	000107 IN 5004 08/2020		DOMINION VIRGINIA PO 2093585004	COMMUNI		5924
200-42000-45230-0000-0000-	1,950	Telephone - Communications 1,950	462.48	242.31	.00	1,487.52	23.7%
2021/02/000003 08/04/2020 PRJ	30.00 REF	080420		WARRANT=080420 RUN=1 BIWEEKLY			
2021/02/000098 08/06/2020 API	92.35 VND	000109 IN 9859102188-WTR		VERIZON WIRELESS	COMMUNICATION		5922
2021/02/000120 08/18/2020 API	69.52 VND	000108 IN 0001-78 08/2020		VERIZON	COMMUNICATIONS		5927
2021/02/000120 08/18/2020 API	50.44 VND	000109 IN 9861160247 WTR		VERIZON WIRELESS	COMMUNICATION		5928
200-42000-45410-0000-0000-	500	Equipment Rental 500	160.00	160.00	.00	340.00	32.0%
2021/02/000120 08/18/2020 API	160.00 VND	000948 IN 95277035		H&E EQUIPMENT SERVIC	EQUIPMENT RENTAL		5925
200-42000-45500-0000-0000-	2,250	Travel & Training (All Expense) 2,250	-285.00	.00	.00	2,535.00	-12.7%
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	65.00	65.00	.00	735.00	8.1%
2021/02/000098 08/06/2020 API	65.00 VND	000803 IN 2679 07/2020 WTR		VISA	JULY CHARGES		5923
200-42000-46007-0000-0000-	20,000	Maintenance & Repairs - System 20,000	1,645.64	.00	.00	18,354.36	8.2%

09/02/2020 12:57
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Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-46012-0000-0000-		200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-		5,000	Equipment - Purchased 22,305	.00	.00	.00	22,305.00	.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	2,805.00	650.00	.00	297,195.00	.9%
	<u>2021/02/000098</u> 08/06/2020 API	650.00	VND 000678 IN 20F619-010-008 WTR		ALPHA CORPORATION	DUKE ST / VA AVE P		5914
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	32,907.50	32,907.50	.00	32,907.50	50.0%
	<u>2021/02/000040</u> 08/11/2020 GEN	32,907.50	REF			WTR FUND PR REIMBURSEMENT		
200-42000-49095-0000-0000-		43,000	New USDA Loan Fund Reserve 43,000	6,646.00	3,323.00	.00	36,354.00	15.5%
	<u>2021/02/000125</u> 08/03/2020 GEN	3,323.00	REF ACH			USDA LOAN AUGUST 2020		
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	67,291.16	130,584.26	.00	-67,291.16	100.0%
TOTAL REVENUES		-853,500	-870,805	-115,132.39	-23,145.51	.00	-755,672.61	
TOTAL EXPENSES		853,500	870,805	182,423.55	153,729.77	.00	688,381.45	

09/02/2020 09:29
4966cjer

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15610	08/06/2020	PRINTED	000861 ALLSTATE INVOICE NO		38.68		08/31/2020
	D3499 08/2020		100-00000-12100-0000-0000-	AMOUNT	38.68		
15611	08/06/2020	PRINTED	000234 ATLANTIC COMMUNICATIONS		507.50		08/31/2020
	211485		100-31100-46005-0000-0000-		365.00		
	211475		100-31100-46005-0000-0000-		142.50		
15612	08/06/2020	PRINTED	000007 BEAMON & JOHNSON INC.		5.49		08/31/2020
	3270 07/20	716651	100-41000-43312-0000-0000-		5.49		
15613	08/06/2020	PRINTED	000938 BETTY WAINWRIGHT		36.00		08/31/2020
	035890		100-31100-46004-0000-0000-		36.00		
15614	08/06/2020	PRINTED	000494 BMS DIRECT		153.88		08/31/2020
	144602		100-12100-43100-0000-0000-		153.88		
15615	08/06/2020	PRINTED	000634 DARLEYS HVAC AND		295.00		08/31/2020
	12143		100-41000-43315-0000-0000-		295.00		
15616	08/06/2020	PRINTED	000107 DOMINION VIRGINIA POWER		86.74		08/31/2020
	8591 07/2020		100-41000-45100-0000-0000-		86.74		
15617	08/06/2020	PRINTED	000107 DOMINION VIRGINIA POWER		401.89		08/31/2020
	4958 07/2020		100-31100-46024-0000-0000-		401.89		
15618	08/06/2020	PRINTED	000024 FERN'S AUTO REPAIR		270.00		08/31/2020
	30712		100-31100-46005-0000-0000-		270.00		
15619	08/06/2020	PRINTED	000040 ISLE OF WIGHT COUNTY		12.39		08/31/2020
	203202/303697		100-31100-46024-0000-0000-		12.39		
15620	08/06/2020	PRINTED	000591 JONES SERVICES		230.00		08/31/2020
	927148		100-41000-43315-0000-0000-		230.00		
15621	08/06/2020	PRINTED	000648 JOSEPH JOHNSON		350.00		08/31/2020
	514131		100-41000-43315-0000-0000-		350.00		
15622	08/06/2020	PRINTED	000052 LOCAL GOV'T ATTYS OF VA		250.00		08/31/2020
	2229		100-12210-45810-0000-0000-		250.00		
15623	08/06/2020	VOID	000692 *** NOT FOUND		.00		08/31/2020
15624	08/06/2020	PRINTED	000261 MANSFIELD OIL COMPANY		917.76		08/31/2020
	SQLCD-614909		100-31100-46008-0000-0000-		766.77		
	SQLCD-614909		100-41000-44200-0000-0000-		150.99		
15625	08/06/2020	PRINTED	000126 MINNESOTA LIFE		109.16		08/31/2020
	JUNE 2020		100-00000-12200-0000-0000-		109.16		
15626	08/06/2020	PRINTED	000036 RICOH USA INC		340.17		08/31/2020

09/02/2020 09:29
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			5060080938 100-12100-45410-0000-0000-		340.17		
15627	08/06/2020	PRINTED	000015 CHARTER COMMUNICATIONS		577.13		08/31/2020
			INVOICE NO ACCOUNT	AMOUNT			
	189071420	07/2020	100-12100-45230-0000-0000-		168.22		
	189071420	07/2020	100-31100-46012-0000-0000-		408.91		
15628	08/06/2020	PRINTED	000714 SPRING LAKE BOTTLED WATER		52.70		08/31/2020
	441846		100-41000-45100-0000-0000-		52.70		
15629	08/06/2020	PRINTED	000010 THE TIDEWATER NEWS		160.00		08/31/2020
	138309/0720		100-12100-43600-0000-0000-		160.00		
15630	08/06/2020	PRINTED	000553 TIDALWAVE GRAPHICS	500.00			
	9255		100-31100-46005-0000-0000-		500.00		
15631	08/06/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		704.82		08/31/2020
	255874		100-81100-46001-0000-0000-		110.25		
	255937		100-12100-46001-0000-0000-		62.64		
	256002		100-12100-46001-0000-0000-		30.52		
	256142		100-12100-46001-0000-0000-		501.41		
15632	08/06/2020	PRINTED	000108 VERIZON		326.64		08/31/2020
	0001-35	07/2020	100-12100-45230-0000-0000-		326.64		
15633	08/06/2020	PRINTED	000114 WALTERS OUTDOOR POWER		95.37		08/31/2020
	252179		100-41000-43312-0000-0000-		95.37		
15634	08/06/2020	PRINTED	000119 WINDSOR HARDWARE		860.97		08/31/2020
	5157	07/2020	100-41000-43319-0000-0000-		110.89		
	5157	07/2020	100-41000-43315-0000-0000-		720.91		
	5157	07/2020	100-31100-46001-0000-0000-		29.17		
15635	08/07/2020	PRINTED	000932 AXON ENTERPRISE, INC		10,650.00		08/31/2020
	SI-1657233		100-94000-48020-0000-0000-		10,650.00		
15636	08/07/2020	PRINTED	000182 GUARDIAN SECURITY SYSTEMS		255.00		08/31/2020
	53228		100-31100-46026-0000-0000-		255.00		
15637	08/07/2020	PRINTED	000733 SUPERION, LLC		3,816.98		08/31/2020
	281230		100-31100-46026-0000-0000-		3,816.98		
15638	08/18/2020	PRINTED	000678 ALPHA CORPORATION	4,020.00			
	20F619-010-008		100-94000-48014-0000-0000-		4,020.00		
15639	08/18/2020	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,879.42			
	468621		100-42300-43170-0000-0000-		40.35		
	457944		100-42300-43170-0000-0000-		6,839.07		
15640	08/18/2020	PRINTED	000922 BERKLEY GROUP	6,765.90			
	#7		100-12100-41100-0000-0000-		4,500.00		



09/02/2020 09:29
4966cjer

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	#7		100-81100-41100-0000-0000-		2,265.90		
15641	08/18/2020	PRINTED	000832 BUSH & TAYLOR, P.C. INVOICE NO	2,070.00			
	21380		100-12210-43150-0000-0000-		2,070.00		
15642	08/18/2020	PRINTED	000018 COMMUNITY ELECTRIC COOP. 4100 08/2020	29.51	29.51		
15643	08/18/2020	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN 25642	222.00	222.00		
15644	08/18/2020	PRINTED	000179 CREATIVE BUSINESS SOLUT. 550621	13.50	13.50		
15645	08/18/2020	PRINTED	000171 DEWITT'S AUTOM. CENTER 0126405	43.35	43.35		
15646	08/18/2020	PRINTED	000107 DOMINION VIRGINIA POWER 7640 08/2020		2,663.40		08/31/2020
15647	08/18/2020	PRINTED	000692 MAJOR SIGNS, INC 6666	200.00	200.00		
15648	08/18/2020	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-617447	808.71	666.10		
			100-41000-44200-0000-0000-		142.61		
15649	08/18/2020	PRINTED	000126 MINNESOTA LIFE AUGUST 2020	153.86	153.86		
15650	08/18/2020	PRINTED	000455 RED BUD SUPPLY INC 168086	258.54	258.54		
15651	08/18/2020	PRINTED	000036 RICOH USA INC 9028522276	157.33	157.33		
15652	08/18/2020	PRINTED	000416 RICOH USA INC. 104009438	216.01	216.01		
15653	08/18/2020	PRINTED	000805 ROGER HAMILTON 08/15/2020	1,900.00	710.00		
	08/01/2020		100-12100-43100-0000-0000-		1,190.00		
15654	08/18/2020	PRINTED	000065 SUFFOLK NEWS-HERALD 152044/0720		250.00		08/31/2020
			100-12100-43600-0000-0000-		250.00		
15655	08/18/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS 256323	65.30	65.30		
15656	08/18/2020	PRINTED	000594 VACORP	66.21			

09/02/2020 09:29
4966cjer

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	JULY 2020		100-00000-12200-0000-0000-		66.21		
15657	08/18/2020	PRINTED	000109 VERIZON WIRELESS	1,490.27			
	INVOICE NO		ACCOUNT	AMOUNT			
	9859102188		100-31100-46012-0000-0000-		657.93		
	9859102188		100-12100-45230-0000-0000-		82.37		
	9859102188		100-31100-46004-0000-0000-		99.98		
	9859102188		100-12100-46020-0000-0000-		649.99		
15658	08/18/2020	PRINTED	000803 VISA	2,009.35			
	2679 07/2020		100-31100-46011-0000-0000-		139.99		
	2679 07/2020		100-31100-46000-0000-0000-		294.68		
	2679 07/2020		100-31100-46001-0000-0000-		15.38		
	2679 07/2020		100-12100-43100-0000-0000-		365.80		
	2679 07/2020		100-12100-46001-0000-0000-		109.67		
	2679 07/2020		100-12100-45810-0000-0000-		14.99		
	2679 07/2020		100-94000-48014-0000-0000-		200.00		
	2679 07/2020		100-31100-46004-0000-0000-		746.29		
	2679 07/2020		100-31100-46005-0000-0000-		122.55		
15659	08/18/2020	PRINTED	000118 WINDSOR AMOCO	40.00			
	27463		100-31100-46005-0000-0000-		40.00		
		50 CHECKS	CASH ACCOUNT TOTAL	27,909.26	24,417.67		

09/02/2020 09:29
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

50 CHECKS

FINAL TOTAL

27,909.26

24,417.67

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09/02/2020 09:30
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5903	08/06/2020	PRINTED	000007 BEAMON & JOHNSON INC. INVOICE NO ACCOUNT	AMOUNT	19.96		08/31/2020
	3270 07/20	714974	200-42000-43310-0000-0000-		19.96		
5904	08/06/2020	PRINTED	000936 BLOW BRITTANY 5200 200-16010-31611-0000-0000-		47.85 47.85		08/31/2020
5905	08/06/2020	PRINTED	000693 FORTILINE, INC. 50006238 200-42000-46007-0000-0000- 5010109 200-42000-46007-0000-0000-		982.34 250.00 732.34		08/31/2020
5906	08/06/2020	PRINTED	000937 LANE CAROL 5201 200-16010-31611-0000-0000-		48.75 48.75		08/31/2020
5907	08/06/2020	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-614909 WTR 200-42000-44200-0000-0000-		46.39 46.39		08/31/2020
5908	08/06/2020	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO. SIM-282 200-42000-43312-0000-0000- W08003399-1 200-42000-43312-0000-0000-		3,174.07 448.13 2,725.94		08/31/2020
5909	08/06/2020	PRINTED	000098 UTILITY SERVICE CO. INC. 510150 200-42000-43380-0000-0000-		13,891.62 13,891.62		08/31/2020
5910	08/06/2020	PRINTED	000268 VDH-WATERWORKS TECH AST F 2020 200-42000-43101-0000-0000-		2,522.25 2,522.25		08/31/2020
5911	08/06/2020	PRINTED	000108 VERIZON 0001-78 07/2020 200-42000-45230-0000-0000-		69.58 69.58		08/31/2020
5912	08/06/2020	PRINTED	000113 VUPS 07200555 200-42000-46007-0000-0000-		48.30 48.30		08/31/2020
5913	08/06/2020	PRINTED	000119 WINDSOR HARDWARE 5157 07/2020 WTR 200-42000-43312-0000-0000-		10.25 10.25		08/31/2020
5914	08/18/2020	PRINTED	000678 ALPHA CORPORATION 20F619-010-008 WTR 200-42000-46505-0000-0000-	650.00		650.00	
5915	08/18/2020	PRINTED	000107 DOMINION VIRGINIA POWER 7818 08/2020 200-42000-45100-0000-0000-	6.66		6.66	
5916	08/18/2020	PRINTED	000107 DOMINION VIRGINIA POWER 5000 08/2020 200-42000-45100-0000-0000-	12.11		12.11	
5917	08/18/2020	PRINTED	000107 DOMINION VIRGINIA POWER 5002 08/2020 200-42000-45100-0000-0000-	127.24		127.24	
5918	08/18/2020	PRINTED	000107 DOMINION VIRGINIA POWER 0002 08/2020 200-42000-45100-0000-0000-	489.10		489.10	

09/02/2020 09:30
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Town of Windsor |LIVE|
AP CHECK RECONCILIATION REGISTER

P 2
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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
5919	08/18/2020	PRINTED	000107 DOMINION VIRGINIA POWER	680.03			
	INVOICE NO		ACCOUNT	AMOUNT			
	9251 08/2020		200-42000-45100-0000-0000-		680.03		
5920	08/18/2020	PRINTED	000107 DOMINION VIRGINIA POWER	774.61			
	4197 08/2020		200-42000-45100-0000-0000-		774.61		
5921	08/18/2020	PRINTED	000261 MANSFIELD OIL COMPANY	110.99			
	SQLCD-617447 WTR		200-42000-44200-0000-0000-		110.99		
5922	08/18/2020	PRINTED	000109 VERIZON WIRELESS	92.35			
	9859102188-WTR		200-42000-45230-0000-0000-		92.35		
5923	08/18/2020	PRINTED	000803 VISA	65.00			
	2679 07/2020 WTR		200-42000-45810-0000-0000-		65.00		
			21 CHECKS	CASH ACCOUNT TOTAL	3,008.09	20,861.36	

09/02/2020 09:30
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

UNCLEARED

CLEARED

21 CHECKS

FINAL TOTAL

3,008.09

20,861.36

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