

BALANCE ON HAND AUGUST 31, 2022:	\$199,701.00
TOTAL RECEIPTS SEPTEMBER 2022:	\$219,572.58
TOTAL DISBURSEMENTS SEPTEMBER 2022:	
Hourly	\$9,134.59
Salaries	\$5,813.70
FICA/FED WH - PR ENDING 09/02/2021	\$442.24
FICA/FED WH - PR ENDING 09/09/2022	\$1,331.37
FICA/FED WH - PR ENDING 09/16/2022	\$409.50
FICA/FED WH - PR ENDING 09/23/2022	\$1,287.70
FICA/FED WH - PR ENDING 9/30/2022	\$689.63
AFLAC	\$451.95
All Traffic Solutions, Inc.	\$13,178.00
Anthem BC/BS	\$5,495.00
Anthem Life	\$70.97
Bay Disposal & Recycling	\$4,332.51
Blythe Well Co., Inc.	\$2,385.00
Bobby Stringfield	\$425.00
Bonita Meyers	\$30.00
Britt's Service Center	\$1,177.63
Brown Edwards CPA	\$17,194.00
CarQuest Wakefield	\$339.14
Cintas	\$294.84
Copy Fax, Inc.	\$169.23
Core & Main	\$2,990.00
Core & Main	\$1,109.00
Diamond Springs	\$11.95
DMV	\$50.00
Dominion Energy Virginia	\$611.94
Farmers Bank	\$4,610.23
Hometown Web Support	\$300.00
Jason Stuckey	\$750.00
Jennifer P. Ervin	\$300.00
Leslie Ervin	\$120.00
Manry Rawls Insurance	\$10,236.00
Pitney Bowes	\$147.69
Pond's Electric Company	\$150.00
Robyn L. Croft	\$30.00
River City Construction	\$387.75
River City Construction	\$1,489.20
River City Construction	\$3,828.00
Suffolk Energies (Griffin Oil)	\$363.17
Sussex County Sheriff's Dept.	\$5,988.83
Talbert & Bright	\$5,009.82
Terminix Processing Center	\$203.88

Time Warner Cable	\$235.94
Treasurer of Virginia/DCLS	\$169.94
Treasurer of Virginia/VRS	\$1,725.10
Treasurer of Virginia/ICMARC-Retirement	\$37.26
Treasurer of Virginia/ICMARC-Retirement	\$114.26
Treasurer of Virginia/ICMARC-Retirement	\$37.26
Treasurer of Virginia/ICMARC-Retirement	\$114.26
Tri-City Office Productions	\$185.73
Truist Bank Card	\$1,175.01
Truist Bank Charges	\$441.51
U.S. Department of Energy - SEPA	\$1,716.92
Van Cleef Auto Parts	\$2,987.17
Verizon	\$804.93
Verizon Wireless	\$75.84
VEMA	\$65,660.30
VEMA	\$1,792.68
Virginia Dept of Taxation	\$583.87
Virginia Dept of Transportation	\$750.00
Virginia Labor Law Posters	\$99.50
VUPS	\$15.75
Wakefield Farm Service	\$215.00
Wakefield Foundation	\$600.00
Wakefield Volunteer Fire Department	\$15,000.00
Water Guard	\$703.50
Womack Publishing	\$81.27

MEAL'S TAX REFUNDS

Pino's Pizza	\$56.06
Q'Daddy's BBQ	\$161.92
Wakefield BP	\$6.98
Virginia Diner LLC	\$396.45
Wakefield IGA	\$44.46

METER DEPOSIT REFUNDS

Benjamin Ridenhour	\$120.00
Cheryl Wright	\$65.43
Fannie Mae	\$40.20
Justin Ashley	\$130.30
Roberto Esquivel	\$53.25
Yvonne Whitney-Shivers	\$174.22
Town of Wakefield	\$866.60
Town of Wakefield	\$150.00

TOTAL DISBURSEMENTS SEPTEMBER 2021:

\$200,928.33

BALANCE ON HAND SEPTEMBER 30, 2021:

\$218,345.25

STATEMENT OF CONDITION

REVENUES:	\$217,438.54
EXPENDITURES:	\$ (199,176.37)
PROFIT:	\$18,262.17

BILLS TO BE PAID SEPTEMBER 30, 2022:

Anthem Life	\$64.77
Carquest	\$15.68
Cintas	\$284.58
Diamond Springs	\$23.49
Farmers Bank	\$4,610.23
Pond's Electric	\$50.00
River City	\$775.50
Suffolk Energies	\$4,007.50
Tri-City Office Products	\$243.46
Truist Bank Card	\$978.69
Van Cleef Auto Parts	\$230.72
Wakefield Farm Service	\$56.37
Total:	\$11,340.99

Respectfully Submitted,

Robyn L. Croft
Robyn L. Croft, Treasurer