

BALANCE ON HAND SEPTEMBER 30, 2022: \$218,345.25

TOTAL RECEIPTS OCTOBER 2022: \$221,129.96

TOTAL DISBURSEMENTS OCTOBER 2022:

Hourly	\$6,832.10
Salaried	\$5,813.70
FICA/FED WH - PR ENDING 10/07/2022	\$365.94
FICA/FED WH - PR ENDING 10/14/2022	\$1,286.63
FICA/FED WH - PR ENDING 10/21/2022	\$482.98
FICA/FED WH - PR ENDING 10/28/2022	\$1,511.69
Anixter	\$564.72
Anixter	\$720.00
Anthem BC/BS	\$3,297.00
Anthem Life	\$64.77
Bay Disposal & Recycling	\$4,332.51
Bonita Meyers	\$30.00
Brown Edwards CPA	\$5,000.00
Brown Edwards CPA	\$3,420.00
CarQuest Wakefield	\$15.68
Cintas	\$474.30
CopyFax	\$254.41
DMV	\$50.00
Diamond Springs	\$23.49
Dominion Energy Virginia	\$538.92
Farmers Bank	\$4,610.23
Guynn, Waddell, Carroll & Lockaby	\$630.00
Hometown Web Support	\$300.00
Jennifer Presson Ervin	\$300.00
Melisha Brown	\$20.00
Pond's Electric	\$50.00
Robyn Croft	\$30.00
Richwood Graphics	\$199.18
River City Construction	\$775.50
Suffolk Energies (Griffin Oil)	\$4,413.12
Sussex County Sheriff's Dept.	\$5,149.81
Talbert & Bright	\$1,304.15
Time Warner Cable	\$235.94
Treasurer of Virginia/VEC	\$7.17
Treasurer of Virginia/VRS	\$1,430.57
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

STATEMENT CONTINUED *****OCTOBER 31, 2022

Tri-City Office Products	\$243.46
Truist Bank Card	\$830.89
Truist Service Charges	\$527.24
U.S. Department of Energy - SEPA	\$1,433.70
Van Cleef Auto Parts	\$359.04
Verizon	\$680.17
Verizon Wireless	\$40.87
VEMA	\$81,580.67
VEMA	\$1,027.01
Virginia Dept of Taxation	\$663.12
VUPS	\$12.60
Wakefield Farm Service	\$56.37
Wakefield Foundation	\$600.00
Water Guard	\$703.50

MEAL'S TAX REFUNDS

7-Eleven	\$115.09
Q'Daddy's BBQ	\$146.04
Virginia Diner	\$430.10
Wakefield BP	\$4.20
Wakefield Great Valu	\$44.82

METER DEPOSIT REFUNDS

Becky Jenkins	\$368.58
David Power	\$51.83
George Arthur	\$27.61
Town of Wakefield	\$926.98

TOTAL DISBURSEMENTS OCTOBER 2022: **\$145,711.44**

BALANCE ON HAND OCTOBER 31, 2022: **\$293,763.77**

STATEMENT CONTINUED *****OCTOBER 31, 2022

STATEMENT OF CONDITION

REVENUES:	\$219,798.85
EXPENDITURES:	\$ (144,689.72)
PROFIT:	\$75,109.13

STATEMENT CONTINUED *****OCTOBER 31, 2022

BILLS TO BE PAID OCTOBER 31, 2022:

Anixter	\$2,200.00
Anthem Life	\$67.87
Best Way, Inc.	\$139.92
Cintas	\$379.94
Diamond Spring	\$23.49
Farmers Bank	\$4,610.23
Time Warner	\$235.94
Tri-City Office Supply	\$52.99
Truist Bank Card Charges	\$1,280.80
Verizon Wireless	\$101.09
Vision Metering	\$800.00
Walker's Small Engine	\$455.97
Womack Publishing	\$56.00
Total:	\$10,404.24

Respectfully Submitted,

Robyn L. Croft

Robyn L. Croft, Treasurer