

Balance on Hand October 31, 2022: **\$293,763.77**

TOTAL RECEIPTS NOVEMBER 2022: **\$169,341.32**

TOTAL DISBURSEMENTS NOVEMBER 2022:

Hourly	\$8,350.06
Salaried	\$5,813.70
FICA/FED WH - PR ENDING 11/04/2022	\$461.86
FICA/FED WH - PR ENDING 11/10/2022	\$1,405.76
FICA/FED WH - PR ENDING 11/18/2022	\$548.95
FICA/FED WH - PR ENDING 11/26/2022	\$1,406.00
AFLAC	\$451.95
Anixter	\$2,200.00
Anixter	\$2,810.00
Anthem BC/BS	\$4,396.00
Anthem Life	\$67.87
Bay Disposal & Recycling	\$4,332.51
Best Way, Inc.	\$139.92
Bonita Meyers	\$30.00
Brown Edwards	\$560.00
Cintas	\$379.44
County of Sussex	\$3,125.00
Cowling Brothers	\$5,964.83
Department of Motor Vehicles	\$25.00
Diamond Springs	\$35.03
Dominion Energy Virginia	\$531.91
Farmers Bank	\$4,610.23
Frances Chambers	\$127.12
Guynn, Waddell, Carroll & Lockaby	\$306.00
Harris Computer Systems	\$290.60
Hometown Web Support	\$300.00
Hooper	\$442.78
ICMARC-Retirement	\$37.26
ICMARC-Retirement	\$114.26
ICMARC-Retirement	\$37.26
ICMARC-Retirement	\$114.26
Intrado Interactive Services Corp	\$800.00
Isle of Wight Forest Products	\$227.45
Jennifer P. Ervin	\$300.00
New Dixie Oil Company	\$11,431.59
Phonetics DBA Sensaphone	\$299.40
Robyn L. Croft	\$30.00
River City Construction	\$2,164.80
River City Construction	\$7,691.60
Southern Corrosion	\$3,944.75
Suffolk Energies (Griffin Oil)	\$333.14

STATEMENT CONTINUED***NOVEMBER 30, 2022**

Sussex County Sheriff's Dept.	\$5,729.18
Tim Warner Cable	\$235.94
Treasurer of Virginia/VRS	\$1,430.57
Tri-City Office Products	\$52.99
Truist Bank Card	\$1,280.80
Truist Bank Merchant Fees/Bank Fees	\$573.18
U.S. Department of Energy - SEPA	\$1,595.29
U.S. Postal Service (Postage by Phone)	\$1,000.00
Van Cleef Auto Parts	\$71.88
Verizon	\$782.73
Verizon Wireless	\$101.09
VEMA	\$79,189.90
VEMA	\$893.24
Virginia Dept of Taxation	\$593.14
Vision Metering, LLC	\$850.00
VUPS	\$25.20
Wakefield Foundation	\$600.00
Walker's Small Engine	\$455.97
Walker's Small Engine	\$512.01
Womack Publishing	\$56.00

MEAL'S TAX REFUNDS

7-Eleven	\$114.10
Pino's Pizza	\$60.55
Virginia Diner LLC	\$431.13
Wakefield IGA	\$58.45

METER DEPOSIT REFUNDS

Douglas Chesson	\$73.52
Kala Lavender	\$88.50
Town of Wakefield	\$187.98

TOTAL DISBURSEMENTS NOVEMBER 2022: \$173,681.63

BALANCE ON HAND NOVEMBER 30, 2022: \$289,423.46

STATEMENT OF CONDITION

REVENUES:	\$168,085.84
EXPENDITURES:	(\$173,363.86)
LOSS:	(\$5,278.02)

BILLS TO BE PAID NOVEMBER 30, 2022:

BB&T Credit Cards	\$1,062.41
CarQuest	\$33.58
Diamond Springs	\$23.49
Farmers Bank	\$4,610.23
Suffolk Energies Inc.	\$891.55
Tri-City Office Products Inc.	\$92.72
Total:	\$6,713.98

Respectfully Submitted,

Robyn L. Croft
Robyn L. Croft, Treasurer