

BALANCE ON NOVEMBER 30, 2022 \$289,423.46

TOTAL RECEIPTS DECEMBER 2022: \$199,418.99

TOTAL DISBURSEMENTS DECEMBER 2022:

Hourly	\$15,602.67
Salaried	\$6,814.78
FICA/FED WH - PR ENDING 12/05/2022	\$736.33
FICA/FED WH - PR ENDING 12/09/2022	\$2,064.76
FICA/FED WH - PR ENDING 12/16/2022	\$766.26
FICA/FED WH - PR ENDING 12/23/2022	\$1,533.33
FICA/FED WH - PR ENDING 12/30/2022	\$787.84
AFLAC	\$451.95
Anthem BC/BS	\$4,396.00
Anthem Life	\$67.87
Bay Disposal & Recycling	\$4,332.51
Blythe Well	\$675.00
Bonita Meyers	\$30.00
Bonita Meyers	\$68.15
CarQuest Wakefield	\$33.58
Cintas	\$474.30
Copy Fax Inc.	\$169.23
Diamond Springs	\$23.49
Dominion Energy Virginia	\$1,361.87
Farmers Bank	\$4,610.23
Frances Chambers	\$48.57
Guynn, Waddell, Carroll & Lockaby, P.C.	\$702.00
Hometown Web Support	\$300.00
ICMARC - Retirement	\$37.26
ICMARC - Retirement	\$114.26
ICMARC - Retirement	\$37.26
ICMARC - Retirement	\$114.26
Jason J. Stuckey	\$750.00
Jennifer Presson Ervin	\$300.00
Manry-Rawls	\$1,610.00
Pitney Bowes	\$147.69
Robyn Croft	\$30.00
River City Construction	\$2,251.20
Suffolk Energies (Griffin Oil)	\$1,336.32
Sussex County Sheriff's Dept.	\$5,902.40
Talbert & Bright	\$4,695.24
Terminix	\$203.88
Transfer from General Fund to Meal's Tax MM	\$15,000.00
Treasurer of Virginia/DCLS	\$496.72
Treasurer of Virginia/VRS	\$1,430.57
Tri-City Office Products	\$137.54
Truist Bank Credit Card Charges	\$1,403.88

STATEMENT CONTINUED*****DECEMBER 31, 2022

Truist Bank Charges	\$521.20
U.S. Department of Energy - SEPA	\$1,506.54
Van Cleef Auto Parts	\$1,379.61
Verizon	\$777.19
Verizon Wireless	\$48.47
VEMA	\$101,027.08
VEMA	\$1,532.34
Virginia Dept of Taxation	\$646.86
Virginia Diner	\$189.19
VUPS	\$12.60
Wakefield Foundation	\$600.00
Water Guard	\$961.80
West Sportswear	\$214.34

MEAL'S TAX REFUNDS

7-Eleven	\$111.11
Pino's	\$55.54
Q-Daddy's	\$123.69
Virginia Diner LLC	\$393.18
Wakefield IGA	\$48.75

METER DEPOSIT REFUNDS

Alexis Peterson	\$57.00
Dominate Johnson	\$25.43
Lightwood Lane	\$48.92
Wakefield Friends Center	\$270.00
Town of Wakefield	\$988.65

TOTAL DISBURSEMENTS DECEMBER 2022: **\$193,588.69**

BALANCE ON HAND DECEMBER 31, 2022: **\$295,253.76**

STATEMENT OF CONDITION

REVENUES:	\$213,512.88
EXPENDITURES:	(\$192,707.29)
LOSS:	\$20,805.59

STATEMENT CONTINUED*****DECEMBER 31, 2022

BILLS TO BE PAID DECEMBER 31, 2022:

Anixter	\$1,873.20
Anthem Life	\$67.87
Carquest	\$137.76
Cintas	\$569.16
Cowling Brothers	\$36.44
Diamond Springs	\$23.49
Farmers Bank	\$4,610.23
Guynn, Waddell, Carroll & Lockaby, PC	\$180.00
Harris Computer Systems	\$12,238.75
Hometown Web Support	\$300.00
JMT Water Main Design Project	\$30,385.21
Manry-Rawls Insurance	\$7,667.00
Pitney Bowes	\$40.56
Suffolk Energies Inc.	\$4,064.64
Sussex County Chamber of Commerce	\$200.00
Tri-City Office Products Inc.	\$94.76
Truist Bank Cards	\$1,536.12
Van Cleef	\$89.88
Wakefield Farm Service	\$215.00
Total:	\$62,389.00

Respectfully Submitted,

Robyn L. Croft, Treasurer

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