

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

TOTAL RECEIPTS JANUARY 2023: \$650,305.42

TOTAL DISBURSEMENTS JANUARY 2023:

Hourly	\$10,384.04
Salaried	\$9,117.27
FICA/FED WH - PR ENDING 01/06/2023	\$1,110.69
FICA/FED WH - PR ENDING 01/13/2023	\$1,456.63
FICA/FED WH - PR ENDING 01/20/2023	\$569.35
FICA/FED WH - PR ENDING 01/27/2023	\$2,187.88
AFLAC	\$451.95
Anixter	\$1,873.20
Anthem BC/BS	\$4,396.00
Anthem Life	\$67.87
Austin Electrical Construction, Inc.	\$229,688.24
Austin Electrical Construction, Inc.	\$204,010.37
Bay Disposal & Recycling	\$4,332.51
Bonita Meyers	\$30.00
Carquest	\$137.76
Cintas	\$569.16
Charter Communications	\$275.94
Chazzkell Electrical Service	\$1,157.50
Commonwealth of VA - VEC	\$21.31
Copy Fax Inc.	\$158.56
Cowling Brothers	\$119.12
DMV	\$25.00
Diamond Springs	\$23.49
Dominion Energy Virginia	\$1,057.34
Farmers Bank	\$4,610.23
Guynn, Waddell, Carroll & Lockaby, PC	\$180.00
Guynn, Waddell, Carroll & Lockaby, PC	\$90.00
Harris Computer Systems	\$12,239.35
Hometown Web Support	\$300.00
ICMARC - Retirement	\$37.26
ICMARC - Retirement	\$114.26
ICMARC - Retirement	\$37.26
ICMARC - Retirement	\$114.26
ICMARC Volunteer Contribution - Retirement	\$19.82
ICMARC Volunteer Contribution - Retirement	\$9.32
ICMARC Volunteer Contribution - Retirement	\$19.82
Jennifer P. Ervin	\$300.00
Johnson, Mirmiran & Thompson	\$30,385.21
Lane Chambers	\$65.50
Manry-Rawls	\$7,667.00
Manry-Rawls	\$305.00

STATEMENT CONTINUED*****JANUARY 31, 2023

Norfolk Southern Railway Company	\$761.01
Pitney Bowes Postage	\$1,000.00
QT Petroleum	\$945.00
Robyn L. Croft	\$30.00
Suffolk Energies (Griffin Oil)	\$4,982.44
Sussex County Sheriff's Dept.	\$5,845.65
Talbert & Bright	\$4,889.42
Treasurer of Virginia/VRS	\$1,430.57
Tri-City Office Products	\$187.48
Truist Bank Card	\$1,432.41
Truist Bank Charges	\$462.45
Truist Bank - Deposit slips	\$178.19
U.S. Department of Energy - SEPA	\$1,582.34
Van Cleef Auto Parts	\$2,232.41
Verizon	\$628.60
Verizon Wireless	\$48.43
VEMA	\$132,041.97
VEMA	\$1,661.68
Virginia Dept of Taxation	\$916.19
VUPS	\$15.75
Wakefield Farm Service	\$215.00
Wakefield Foundation	\$600.00

MEAL'S TAX REFUNDS

Pino's Pizza	\$60.38
Virginia Diner	\$393.50
Wakefield IGA	\$63.08

METER DEPOSIT REFUNDS

Town of Wakefield	\$500.00
-------------------	----------

TOTAL DISBURSEMENTS JANUARY 31, 2023: \$692,819.42

BALANCE ON HAND JANUARY 31, 2023: \$252,739.76

STATEMENT OF CONDITION

REVENUES:	\$649,249.95
EXPENDITURES:	(\$722,850.52)
LOSS:	(\$73,600.57)

BILLS TO BE PAID JANUARY 31, 2023:

Anixter	\$474.30
Anthem Life	\$67.87
Carquest	\$224.10
Cintas	\$379.44
Charter Communications	\$255.94
Diamond Springs	\$23.49
Farmers Bank	\$4,610.23
JMT	\$10,866.15
Rickmond General Contracting	\$7,299.50
River City Construction	\$12,756.40
Suffolk Energies Inc.	\$5,305.72
Tri-City Office Products Inc.	\$179.02
Truist Bank Cards	\$2,389.35
Total:	\$44,831.51

Respectfully Submitted,

Robyn L. Croft
Robyn L. Croft, Treasurer