

BALANCE ON HAND JANUARY 31, 2023:

\$252,739.76

TOTAL RECEIPTS FEBRUARY 2023:

\$312,904.31

TOTAL DISBURSEMENTS FEBRUARY 2023:

Hourly	\$8,141.67
Salaried	\$5,792.70
FICA/FED WH - PR ENDING 02/03/2023	\$526.84
FICA/FED WH - PR ENDING 02/10/2023	\$1,366.75
FICA/FED WH - PR ENDING 02/17/2023	\$527.37
FICA/FED WH - PR ENDING 02/24/2023	\$1,424.09
AFLAC	\$451.95
Anixter	\$474.30
Anthem BC/BS	\$4,396.00
Anthem Life	\$67.87
Bay Disposal & Recycling	\$4,332.51
Belcher Paving Co.	\$1,490.00
Belcher Paving Co.	\$1,790.00
Bonita Meyers	\$30.00
Carquest	\$224.10
Charter Communications	\$255.94
Chazzkell Electrical	\$828.00
Cintas	\$379.44
Cowling Brothers	\$190.59
DMV	\$25.00
Diamond Springs	\$23.49
Dominion Energy Virginia	\$931.34
Eric Danuser	\$375.00
Farmers Bank	\$4,610.23
Fortiline Inc.	\$1,942.22
Hometown Web Support	\$300.00
ICMARC - Retirement	\$162.06
ICMARC - Retirement	\$168.20
ICMARC - Retirement	\$70.20
ICMARC - Retirement	\$168.20
Jennifer P. Ervin	\$300.00
Johnson, Mirmiran & Thompson	\$10,866.15
Johnson, Mirmiran & Thompson	\$3,633.53
Manry-Rawls Insurance	\$10,230.00
Robin A. Lanier	\$116.59
Rickmond General Contracting	\$7,299.50
River City Construction	\$12,756.40
River City Construction	\$740.25
Robyn L. Croft	\$30.00
Southern Corrosion	\$3,944.75
Suffolk Energies (Griffin Oil)	\$5,673.03

STATEMENT CONTINUED*****FEBRUARY 28, 2023

Sussex County Sheriff's Dept.	\$5,856.17	
Talbert and Bright	\$4,678.51	
Treasurer of Virginia/VRS	\$1,642.28	
Tri-City Office Products	\$179.02	
Truist Bank Charges	\$636.60	
Truist Bank Credit Cards	\$583.79	
U.S. Department of Energy - SEPA	\$1,395.07	
Van Cleef Auto Parts	\$17.95	
Verizon	\$744.77	
Verizon Wireless	\$48.45	
VEMA	\$117,198.62	
VEMA	\$1,620.53	
Virginia Dept of Taxation	\$876.83	
VUPS	\$21.00	
Wakefield Foundation	\$600.00	
Water Guard	\$605.05	
 <u>MEAL'S TAX REFUNDS</u>		
Q'Daddy's	\$113.48	
Pino's	\$53.92	
Virginia Diner	\$306.60	
Wakefield BP	\$3.07	
Wakefield IGA	\$39.94	
 <u>METER DEPOSIT REFUNDS</u>		
Michael Hernandez	\$150.00	
Savedge Apartments	\$102.00	
Rodney Taylor	\$81.97	
Town of Wakefield	\$1,206.03	
 TOTAL DISBURSEMENTS FEBRUARY 28, 2023:		\$235,817.91
 BALANCE ON HAND FEBRUARY 28, 2023:		\$329,826.16

STATEMENT OF CONDITION

REVENUES:	\$312,498.77
EXPENDITURES:	(\$248,539.88)
PROFIT:	\$63,958.89

STATEMENT CONTINUED*****FEBRUARY 28, 2023

BILLS TO BE PAID FEBRUARY 28, 2023:

AFLAC	\$451.95
Anthem Life	\$124.27
BB&T Credit Cards	\$3,130.67
Cintas	\$379.44
Cowling Brothers	\$23.90
Diamond Springs	\$11.95
Farmers Bank	\$4,610.23
Fortiline	\$281.25
Harris Utility bill forms	\$811.36
Petersburg Alarm	\$103.83
Suffolk Energies Inc.	\$1,145.63
VanCleaf Auto Parts	\$51.00
Wakefield Farm Service	\$394.80
Walker's Small Engine & Equipement	\$4,899.00
Total:	\$16,419.28

Respectfully Submitted,

Robyn L. Croft

Robyn L. Croft, Treasurer