

Balance on Hand February 28, 2023:	\$329,826.16
Total Receipts March 2023:	\$231,183.51
Total Disbursements March 2023:	
Hourly	\$10,451.98
Salaried	\$5,792.70
FICA/FED WH - PR ENDING 03/03/2023	\$539.65
FICA/FED WH - PR ENDING 03/10/2023	\$1,373.70
FICA/FED WH - PR ENDING 03/17/2023	\$612.79
FICA/FED WH - PR ENDING 03/24/2023	\$1,372.89
FICA/FED WH - PR ENDING 03/31/2023	\$562.24
AFLAC	\$451.95
Airnav	\$70.00
Anthem BC/BS	\$4,396.00
Anthem Life	\$124.27
Bay Disposal & Recycling	\$4,332.51
Belcher Paving	\$980.00
Blythe Well	\$300.00
Bonita Meyers	\$30.00
CR Consulting Services	\$400.00
CarQuest Wakefield	\$105.42
Charter Communications	\$255.94
Cintas	\$379.44
Copy-Fax	\$169.23
Cowling Brothers	\$23.90
DMV	\$50.00
Diamond Springs	\$23.49
Dominion Energy Virginia	\$736.29
Eric Danuser	\$250.00
Farmers Bank	\$4,610.23
Fortiline	\$281.25
Guynn, Waddell, Carroll & Lockaby	\$90.00
Harris Computer Systems	\$811.36
Hometown Web Support	\$300.00
ICMARC	\$70.20
ICMARC	\$168.20
ICMARC	\$70.20
ICMARC	\$168.20
ICMARC	\$14.30
Jason Stuckey	\$750.00
Jennifer P. Ervin	\$300.00
Judith Bryan	\$165.00
Lane Chambers	\$196.50
Petersburg Alarm Company	\$197.00
Petersburg Alarm Company	\$103.83

STATEMENT CONTINUED*****MARCH 31, 2023

Pitney Bowes	\$147.69
Robyn Croft	\$30.00
Rickmond General Contracting	\$4,413.25
River City Construction	\$352.50
River City Construction	\$830.00
Suffolk Energies (Griffin Oil)	\$1,592.79
Sussex County Sheriff's Dept.	\$5,877.66
Terminix	\$203.88
Treasurer of Virginia/DCLS	\$944.96
Treasurer of Virginia/VRS	\$1,642.28
Tri-City Office Products	\$7.49
Truist Bank Cards	\$2,999.45
Truist Bank Charges	\$706.40
U.S. Department of Energy - SEPA	\$1,325.87
U.S. Postal Service (Postage by Phone)	\$1,300.00
Van Cleef Auto Parts	\$102.00
Verizon	\$755.21
Verizon Wireless	\$48.45
VEMA	\$105,773.55
VEMA	\$1,470.84
Virginia Dept of Taxation	\$775.71
VUPS	\$17.85
Wakefield Farm Service	\$394.80
Wakefield Foundation	\$600.00
Walker's Small Engine	\$47.64

MEAL'S TAX REFUNDS

7-Eleven	
Q'Daddy's	\$116.53
Pino's	\$53.65
Virginia Diner	\$280.78
Market Express #15	\$1.67
Wakefield IGA	\$43.68

METER DEPOSIT REFUNDS

Heather L Holt	\$57.00
Town of Wakefield	\$2,043.00

TOTAL DISBURSEMENTS MARCH 2023: **\$177,037.24**

BALANCE ON HAND MARCH 31, 2023: **\$383,972.43**

STATEMENT OF CONDITION

REVENUES:	\$227,850.98
EXPENDITURES:	(\$175,162.35)
PROFIT:	\$52,688.63

BILLS TO BE PAID MARCH 31, 2023:

BB&T Credit Cards	\$4,114.56
Carquest	\$230.35
Cintas	\$227.20
Diamond Springs	\$19.54
Farmers Bank	\$4,610.23
Fortiline	\$704.36
K&K Safety	\$138.68
Suffolk Energies Inc.	\$1,205.17
Total:	\$11,250.09

Respectfully Submitted,
Robyn L. Croft, Treasurer
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