

Balance on Hand March 31, 2023:	\$383,972.43
Total Receipts April 2023:	\$241,920.97
Total Disbursements April 2023:	
Hourly	\$9,179.63
Salaried	\$5,792.70
FICA/FED WH - PR ENDING 04/07/2023	\$606.61
FICA/FED WH - PR ENDING 04/14/2023	\$1,443.88
FICA/FED WH - PR ENDING 04/21/2023	\$592.72
FICA/FED WH - PR ENDING 04/28/2023	\$1,506.85
AFLAC	\$451.95
Anthem BC/BS	\$4,396.00
Anthem Life	\$86.67
Austin Electrical	\$22,826.24
Bay Disposal & Recycling	\$4,332.51
Bonita Meyers	\$30.00
Charter Communications	\$255.94
Cintas	\$474.30
Community Electric Coop	\$4,667.29
Copy-Fax	\$324.42
Cowling Bros.	\$41.58
Diamond Springs	\$23.49
Dominion Energy Virginia	\$630.81
Eastern Sales Associates	\$1,662.50
Eastern Sales Associates	\$5,920.00
Eric Danuser	\$250.00
Farmers Bank	\$4,610.23
Fortiline	\$1,772.49
Griffin Assessments	\$370.00
Gynn, Waddell, Carroll & Lockaby	\$90.00
Hometown Web Support	\$300.00
ICMARC	\$71.06
ICMARC	\$169.06
ICMARC	\$71.06
ICMARC	\$169.06
Jennifer Ervin	\$300.00
Johnson, Mirmiran & Thompson	\$5,546.15
Lane Chambers	\$420.15
Lane Chambers	\$98.25
Transfer from General Fund to Electric Reserve	\$5,000.00
Transfer from General Fund to General Money Market	\$5,000.00
Transfer from General Fund to Meal's Tax Money Market	\$125,000.00
Transfer from General Fund to Water Money Market	\$5,000.00
Transfer from General Fund to Vehicle Reserve	\$5,000.00
Norfolk Southern Railway Company	\$2,650.00

STATEMENT CONTINUED*****APRIL 30, 2023

Rawlings Mechanical Corp	\$1,004.00
Robyn Croft	\$30.00
Self Service Pump	\$392.28
Suffolk Energies (Griffin Oil)	\$728.85
Sussex County Sheriff's Dept.	\$5,801.46
Talbert & Bright	\$2,077.72
Talbert & Bright	\$4,466.15
Treasurer of Virginia/VRS	\$1,642.28
Tri-City Office Products	\$499.25
Truist Credit Card	\$3,759.57
Truist Bank Charges	\$713.98
U.S. Department of Energy - SEPA	\$885.49
U.S. Postal Service	\$290.00
Van Cleef Auto Parts	\$1,909.63
Verizon	\$161.35
Verizon	\$588.52
Verizon Wireless	\$48.45
VEMA	\$101,006.43
VEMA	\$1,180.39
Virginia Dept of Taxation	\$899.15
Virginia Employment Commission	\$56.55
VUPS	\$16.80
Wakefield Foundation	\$600.00
Walker's Small Engine & Equipment	\$4,899.00
Walker's Small Engine & Equipment	\$379.99
Walker's Small Engine & Equipment	\$41.96
Water Guard	\$735.00
Yard Works	\$1,813.06

MEAL'S TAX REFUNDS

7-Eleven	\$121.92
Pino's	\$65.01
Virginia Diner	\$360.83
Wakefield IGA	\$43.77

METER DEPOSIT REFUNDS

Houston Bailey, Jr.	\$422.41
Michael Kessinger	\$112.73
Nelson Ramos	\$224.81
Town of Wakefield	\$590.05

TOTAL DISBURSEMENTS APRIL 2023: **\$365,702.44**

BALANCE ON HAND APRIL 30, 2023: **\$260,190.96**

STATEMENT CONTINUED*****APRIL 30, 2023

STATEMENT OF CONDITION

REVENUES:	\$385,340.24
EXPENDITURES:	(\$369,770.94)
PROFIT:	\$15,569.30

BILLS TO BE PAID APRIL 30, 2023:

BB&T Credit Cards	\$1,527.97
Cintas	\$379.44
Diamond Springs	\$23.49
Eastern Sales Associates	\$1,234.50
Farmers Bank	\$4,610.23
Van Cleef Auto Parts	\$334.94
Wakefield Farm Service	\$245.00
Total:	\$8,355.57

Respectfully Submitted,

Robyn L. Croft, Treasurer
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