

Balance on Hand April 30, 2023:	\$260,190.96
Total Receipts May 2023:	\$238,029.30
Total Disbursements May 2023:	
Hourly	\$10,014.55
Salaried	\$5,792.70
FICA/FED WH - PR ENDING 05/05/2023	\$660.58
FICA/FED WH - PR ENDING 05/12/2023	\$1,502.61
FICA/FED WH - PR ENDING 05/19/2023	\$704.58
FICA/FED WH - PR ENDING 05/26/2023	\$1,469.39
AFLAC	\$451.95
Anixter Inc.	\$270.00
Anthem BC/BS	\$4,396.00
Anthem Life	\$86.67
Bay Disposal & Recycling	\$4,332.51
Belcher's Paving Company	\$1,600.00
Belcher's Paving Company	\$2,000.00
Bonita Meyers	\$30.00
Charter Communications	\$255.94
Cintas	\$379.44
Cowling Bros., Inc.	\$635.30
Cowling Bros., Inc.	\$76.99
DMV	\$75.00
Diamond Springs	\$23.49
Dominion Energy Services	\$225.00
Dominion Energy Virginia	\$658.51
Eastern Sales Associates	\$1,234.50
Eric Danuser	\$250.00
Fortiline	\$227.16
Guyann, Waddell, Carroll & Lockaby	\$1,476.00
Hometown Web Support	\$300.00
Jennifer Presson Ervin	\$300.00
K&K Safety	\$205.74
Norfolk Southern Railroad Company	\$1,850.00
Pond's Electric Company	\$330.00
Rickmond General Contracting	\$2,555.57
Rickmond General Contracting	\$4,571.75
River City Construction	\$11,550.10
River City Construction	\$45,758.30
Robyn L. Croft	\$30.00
Southern Corrosion, Inc.	\$4,141.99
Suffolk Energies (Griffin Oil)	\$245.48
Sussex County Sheriff's Dept.	\$6,113.22

STATEMENT CONTINUED*****MAY 31, 2023

Talbert & Bright	\$14,508.41	
Towne Bank	\$4,610.23	
Treasurer of Virginia/VRS	\$1,658.64	
Treasurer of Virginia/ICMARC	\$71.06	
Treasurer of Virginia/ICMARC	\$169.06	
Treasurer of Virginia/ICMARC	\$71.06	
Treasurer of Virginia/ICMARC	\$169.06	
Tri-City Office Products	\$127.82	
Truist Credit Card	\$1,104.73	
Truist Bank Charges	\$589.95	
U.S. Department of Energy - SEPA	\$929.35	
Van Cleef Auto Parts	\$162.27	
Van Cleef Auto Parts	\$486.77	
Verizon	\$753.43	
Verizon Wireless	\$48.42	
VEMA	\$63,328.22	
VEMA	\$962.99	
Virginia Dept of Taxation	\$833.19	
VUPS	\$6.30	
VUPS	\$8.40	
Wakefield Farm Service	\$288.10	
Wakefield Foundation	\$600.00	
Womble Generator Service	\$440.00	
<u>MEAL'S TAX REFUNDS</u>		
7-Eleven	\$119.35	
Market Express #15	\$2.44	
Pino's	\$56.59	
Q'Daddy's	\$139.99	
Virginia Diner	\$411.32	
Wakefield IGA	\$52.81	
<u>METER DEPOSIT REFUNDS</u>		
C. Edwin Murphy	\$94.38	
David Power	\$49.02	
Deborah Johnson	\$269.25	
Nikita Owen	\$173.00	
Reginald Rose	\$20.66	
Town of Wakefield	\$1,218.69	
TOTAL DISBURSEMENTS MAY 2023:		\$211,315.98
BALANCE ON HAND MAY 31, 2023:		\$286,904.28

STATEMENT OF CONDITION

REVENUES:	\$235,467.19
EXPENDITURES:	(\$209,393.03)
PROFIT:	\$26,074.16

BILLS TO BE PAID MAY 31, 2023

Carquest	\$53.94
Cintas	\$379.44
Charter Communications	\$255.94
Diamond Springs	\$19.54
Fortiline	\$1,526.65
Hometown Web Support	\$300.00
Pitney Bowes	\$273.87
Talbert & Bright	\$1,338.66
Towne Bank	\$4,610.23
Truist Credit Cards	\$1,689.01
Van Cleef Auto Parts	\$97.84
Wakefield Farm Service	\$152.78
Total:	\$10,697.90

Respectfully Submitted,

Robyn L. Croft, Treasurer
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