

BALANCE ON HAND MAY 31, 2023: \$286,904.28

TOTAL RECEIPTS JUNE 2023: \$187,406.79

TOTAL DISBURSEMENTS JUNE 2023:

Hourly	\$12,674.93
Salaried	\$9,409.11
FICA/FED WH - PR ENDING 06/02/2023	\$612.70
FICA/FED WH - PR ENDING 06/09/2023	\$1,505.84
FICA/FED WH - PR ENDING 06/16/2023	\$1,210.32
FICA/FED WH - PR ENDING 06/23/2023	\$1,617.21
FICA/FED WH - PR ENDING 06/30/2023	\$728.05
AFLAC	\$451.95
Anixter	\$1,746.90
Anthem BC/BS	\$4,396.00
Anthem Life	\$86.67
Bay Disposal & Recycling	\$4,332.51
Bonita Meyers	\$30.00
Business Data of Virginia	\$650.00
Charter Communications	\$255.94
Christian Ervin	\$109.13
Cintas	\$379.44
Copy Fax	\$184.23
Cowling Brothers	\$158.86
Darlean Whiting	\$45.34
Diamond Springs	\$35.44
Diamond Springs	\$23.49
Dominion Energy Virginia	\$327.84
Dominion Energy Virginia	\$125.26
Eric Danuser	\$250.00
Fortiline	\$1,440.24
Guynn, Waddell, Carroll & Lockaby, P.C.	\$342.00
ICMARC-Hybrid Retirement	\$71.06
ICMARC-Hybrid Retirement	\$169.06
ICMARC-Hybrid Retirement	\$71.06
ICMARC-Hybrid Retirement	\$169.06
Hometown Web Support	\$300.00
Ivor Volunteer Rescue Squad	\$2,000.00
Jason Stuckey	\$750.00
Jennifer Ervin	\$300.00
Johnson, Mirmiran & Thompson	\$7,126.65
Johnson, Mirmiran & Thompson	\$3,885.84
Lane Chambers	\$539.06
New Dixie Oil Corporation	\$11,010.91
Pantego Overhead Doors	\$422.16
Petersburg Alarm Company	\$324.00

STATEMENT CONTINUED*****JUNE 30, 2023

Pitney Bowes	\$273.87
Pitney Bowes	\$147.69
Pond's Electric Company	\$175.00
Richwood Graphics	\$297.75
Rickmond General Contracting	\$5,680.45
Rickmond General Contracting	\$913.01
River City Construction	\$1,750.00
Robyn Croft	\$30.00
Suffolk Energies (Griffin Oil)	\$534.05
Sussex County Sheriff's Dept.	\$6,216.47
Talbert & Bright	\$1,338.66
Terminx	\$218.00
Towne Bank	\$4,610.23
Transfer to Meal's Tax Money Market	\$50,000.00
Treasurer of Virginia/VRS	\$1,658.64
Treasurer of Virginia/DCLS	\$750.88
Tri-City Office Products	\$48.77
Truist Credit Card	\$1,689.01
Truist Service Charges	\$603.66
U.S. Department of Energy - SEPA	\$779.14
U.S. Postal Service (Box rent)	\$146.00
Van Cleef	\$2,497.75
Verizon	\$750.81
Verizon Wireless	\$48.42
VEMA	\$63,840.89
VEMA	\$1,085.54
VUPS	\$14.70
Virginia Dept of Taxation	\$862.47
Wakefield Farm Service	\$152.78
Wakefield Foundation	\$600.00
Water Guard	\$735.00
Waverly Rescue Squad	\$4,000.00
Womack Publishing/Sussex Surry Dispatch	\$720.80

MEAL'S TAX REFUNDS

7-Eleven	\$121.15
Pino's	\$57.42
Q'Daddy's BBQ	\$144.30
Virginia Diner	\$445.92
Wakefield Market Express #15	\$3.10
Wakefield IGA	\$44.30

STATEMENT CONTINUED*****JUNE 30, 2023

METER DEPOSIT REFUNDS

David Power	\$125.00
Anna Lyman	\$88.50
Jonathan Romero	\$120.00
Judy Dunavant	\$58.95
Samuel Haden	\$185.82
Town of Wakefield	\$286.73

TOTAL DISBURSEMENTS JUNE 2023: \$225,119.89

BALANCE ON HAND JUNE 30, 2023: \$249,191.18

STATEMENT OF CONDITION

REVENUES:	\$242,543.38
EXPENDITURES:	(\$231,525.14)
PROFIT:	\$11,018.24

BILLS TO BE PAID JUNE 30, 2023:

BB&T Credit Cards	\$2,850.85
Charter Communications	\$255.94
Cintas	\$474.30
Diamond Springs	\$11.95
Farmers Bank	\$4,610.23
Hometown Web Support	\$300.00
River City Construction	\$9,179.54
Tri-City Office Products Inc.	\$83.20
Van Cleef Auto Parts	\$176.96
VML	\$515.00
Wakefield Farm Service	\$105.30
Total:	\$18,563.27

Respectfully Submitted,

Robyn L. Croft

Robyn L. Croft, Treasurer