

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

TOTAL RECEIPTS JULY 2023: \$170,950.13

TOTAL DISBURSEMENTS JULY 2023:

Hourly	\$12,146.44
Salaried	\$6,299.06
FICA/FED WH - PR ENDING 07/07/2023	\$733.14
FICA/FED WH - PR ENDING 07/14/2023	\$1,693.51
FICA/FED WH - PR ENDING 07/21/2023	\$691.74
FICA/FED WH - PR ENDING 07/28/2023	\$2,383.77
AFLAC	\$451.95
Anthem BC/BS	\$4,396.00
Anthem Life	\$86.67
Bay Disposal & Recycling	\$4,332.51
BB&T Bank Charges	\$632.24
BB&T Credit Cards	\$2,554.70
Belcher Paving	\$950.00
Bonita Meyers	\$30.00
Brown Edwards	\$3,000.00
Butler's Towing and Recovery	\$75.00
Cintas	\$474.30
Charter Communications	\$255.94
Copy-Fax Inc.	\$255.94
Cowling Brothers	\$19.56
Dominion Energy Virginia	\$487.25
Eric Danuser	\$250.00
Farmers Bank	\$4,610.23
Guyann, Waddell, Carroll & Lockaby P.C.	\$90.00
Harris Computer Systems	\$264.96
Hometown Web Support	\$300.00
ICMARC-Retirement	\$74.64
ICMARC-Retirement	\$177.56
ICMARC-Retirement	\$74.64
ICMARC-Retirement	\$177.56
Jennifer P. Ervin	\$300.00
Lane Chambers	\$40.69
Manry-Rawls LLC - Emp Dishonesty Bond	\$437.00
Manry-Rawls LLC - Airport Insurance	\$4,597.00
Petersburg Alarm Company	\$147.82
Rickmond General Contraction	\$5,707.00
River City Construction	\$14,719.54
Robyn L. Croft	\$30.00
Robyn L. Croft	\$29.48

STATEMENT CONTINUED*****JULY 31, 2023

Selective Insurance Company	\$10,376.00
Suffolk Energies (Griffin Oil)	\$301.50
Sussex County Sheriff's Dept.	\$5,797.41
Treasurer of Virginia/VRS	\$1,658.64
Tri-City Office Products	\$83.20
U S Postal Service (Postage by Phone)	\$1,200.00
United States Treasury	\$13.95
U.S. Department of Energy - SEPA	\$1,176.21
USABlueBook	\$959.90
USABlueBook	\$1,368.31
Van Cleef Auto Parts	\$3,771.04
VDH - Waterworks Technical Assistance	\$1,860.00
Verizon	\$750.44
Verizon Wireless	\$48.42
VEMA	\$98,846.33
VEMA	\$890.58
Virginia Dept of Taxation	\$1,021.37
Virginia Employment Commission	\$11.50
Virginia Municipal League	\$515.00
Virginia Rural Water Association	\$400.00
VUPS	\$14.70
Wakefield Baseball	\$500.00
Wakefield Farm Service	\$105.30
Wakefield Foundation	\$600.00
Womack Publishing	\$190.40
 <u>MEAL'S TAX REFUNDS</u>	
7-Eleven	\$126.52
Q-Daddy's	\$161.17
Virginia Diner	\$490.34
Market Express #15	\$2.60
Wakefield IGA	\$42.78
 <u>METER DEPOSIT REFUNDS</u>	
David Power	\$72.56
James Griffin III	\$171.34
Jose De Lira Garcia	\$195.74
Town of Wakefield	\$410.36
 TOTAL DISBURSEMENTS JULY 2023:	 \$208,111.45
 BALANCE ON HAND JULY 31, 2023:	 \$212,029.86

STATEMENT OF CONDITION

REVENUES:	\$171,932.46
EXPENDITURES:	-\$207,233.97
PROFIT:	-\$35,301.51

BILLS TO BE PAID AUGUST 1, 2023

All Traffic Solutions	\$502.50
Anthem Life Insurance	\$95.77
BB&T Credit Cards	\$1,282.56
Cintas	\$379.44
Charter Communications	\$255.94
Cowling Brothers	\$237.39
Diamond Springs	\$11.95
Farmers Bank	\$4,610.00
Hometown	\$300.00
River City Construction, Inc.	\$23,522.80
Tri-City Office Products	\$75.77
Van Cleef Auto Parts	\$190.38
Wakefield Farm Service	\$497.69
Water Guard	\$588.13
Total:	\$32,550.32

Respectfully Submitted:


Robyn L. Croft, Treasurer