

BALANCE ON HAND JULY 31, 2023	\$212,029.86
TOTAL RECEIPTS AUGUST 2023:	\$202,554.67

TOTAL DISBURSEMENTS AUGUST 2023:

Hourly	\$10,613.42
Salaried	\$6,128.14
FICA/FED WH - PR ENDING 08/04/2023	\$667.54
FICA/FED WH - PR ENDING 08/11/2023	\$1,531.32
FICA/FED WH - PR ENDING 08/18/2023	\$908.84
FICA/FED WH - PR ENDING 08/25/2023	\$1,629.80
AFLAC	\$360.89
All Traffic Solutions	\$502.50
Anthem BC/BS	\$4,396.00
Anthem Life	\$95.77
Bay Disposal & Recycling	\$4,332.51
Bonita Meyers	\$30.00
Butler's Towing & Recovery	\$249.12
Charter Communications	\$255.94
Cintas	\$379.44
Cowling Brothers	\$175.96
DMV	\$50.00
Dominion Energy Virginia	\$690.23
Eric Danuser	\$250.00
FEDEX	\$162.62
Guyann, Waddell, Carroll & Lockaby P.C.	\$1,278.00
Hometown Web Support	\$300.00
Jennifer Ervin	\$300.00
Manry-Rawls	\$230.00
River City	\$23,522.80
Robyn L. Croft	\$30.00
Selective Insurance Company	\$60.00
Southern Corrosion Inc.	\$4,141.99
Suffolk Energies (Griffin Oil)	\$160.70
Sussex County Sheriff's Dept.	\$6,178.52
Towne Bank	\$4,150.89
Treasurer of Virginia/VRS	\$1,741.72
Treasurer of Virginia/ICMARC-Retirement	\$74.64
Treasurer of Virginia/ICMARC-Retirement	\$177.56
Treasurer of Virginia/ICMARC-Retirement	\$74.64
Treasurer of Virginia/ICMARC-Retirement	\$177.56
Tri-City Office Supply	\$75.77
Truist Bank Fees	\$816.34
Truist Credit Card Fees	\$987.13
U.S. Department of Energy - SEPA	\$1,224.46
Van Cleef Auto Parts	\$1,248.11

STATEMENT CONTINUED*****AUGUST 31, 2023

Verizon	\$750.03
Verizon Wireless	\$48.43
VEMA	\$128,620.16
VEMA	\$1,469.78
Virginia Dept of Taxation	\$1,080.58
VUPS	\$13.20
Wakefield Farm Service	\$502.99
Wakefield Foundation	\$600.00
Walker's Small Engine & Equipment	\$195.34
Water Guard	\$588.13
Wild Side Wildlife Services, LLC	\$4,865.00

MEAL'S TAX REFUNDS

Pino's Pizza	\$48.43
Q'Daddy's	\$146.20
Virginia Diner LLC	\$541.36
Market Express #15	\$20.15
Wakefield Great Valu	\$55.83

METER DEPOSIT REFUNDS

Barba Faltz	\$91.29
John Peirce	\$32.69
Timothy Thomas	\$35.90
Wendy King	\$256.18
Town of Wakefield	\$983.94

TOTAL DISBURSEMENTS AUGUST 2023: **\$221,306.48**

BALANCE ON HAND AUGUST 31, 2023: **\$193,278.05**

STATEMENT OF CONDITION

REVENUES:	\$209,286.37
EXPENDITURES:	\$ (219,758.98)
LOSS:	(\$10,472.61)

STATEMENT CONTINUED*****AUGUST 31, 2023

BILLS TO BE PAID SEPTEMBER 1, 2023:

Anixter	\$3,544.03
Carquest	\$173.36
Cintas	\$379.44
Cowling Bros.	\$644.20
Hooper	\$70.86
Rickmond General Contracting	\$4,341.00
River City	\$7,673.27
Talbert & Bright	\$6,612.63
Truist	\$4,005.09
Walker's Small Engine	\$406.23
Wakefield Glass Company	\$152.59
Van Cleef	\$463.60
Total:	\$28,466.30

Respectfully Submitted,

Robyn L. Croft, Treasurer
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