

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

**TOTAL RECEIPTS SEPTEMBER 2023: \$254,645.93**

**TOTAL DISBURSEMENTS SEPTEMBER 2023:**

Hourly	\$13,431.78
Salaried	\$6,299.07
FICA/FED WH - PR ENDING 09/01/2023	\$733.26
FICA/FED WH - PR ENDING 09/08/2023	\$1,580.53
FICA/FED WH - PR ENDING 09/15/2023	\$760.40
FICA/FED WH - PR ENDING 09/22/2023	\$1,685.94
FICA/FED WH - PR ENDING 09/29/2023	\$726.01
AFLAC	\$360.89
Anixter	\$3,544.03
Anthem BC/BS	\$4,396.00
Anthem Life	\$95.77
Austin Electrical Construction, Inc	\$4,200.00
Bay Disposal & Recycling	\$4,341.48
Bonita Meyers	\$30.00
Britt's Service Center	\$748.76
Brown Edwards CPA	\$16,437.80
Brown Edwards CPA	\$4,023.00
CarQuest Wakefield	\$173.36
Cintas	\$379.44
Charter Communications	\$255.94
Copy Fax, Inc.	\$194.62
Cowling Bros. Inc.	\$912.33
Department of Treasury	\$58.98
DMV	\$75.00
Dominion Energy Virginia	\$601.89
E and E Unlimited	\$931.59
Eric Danuser	\$250.00
Greg Hermans	\$20.00
Gynn Waddell, P.C.	\$3,324.31
Hometown Web Support	\$300.00
Hooper, Inc.	\$70.86
Jason Stuckey	\$750.00
Jennifer P. Ervin	\$300.00
Pitney Bowes	\$147.69
Red Bud Supply, Inc.	\$1,379.24
Robyn L. Croft	\$30.00
Robyn L. Croft	\$53.06
Rickmond General Contracting	\$4,341.00
River City Construction	\$2,417.80
River City Construction	\$2,661.12
River City Construction	\$3,594.35

STATEMENT CONTINUED \*\*\*\*\*SEPTEMBER 30, 2023

Selective Insurance	\$10,439.00
Sheehy Ford Lincoln	\$34,786.20
Sparklz Creationz, LLC	\$450.00
Suffolk Energies (Griffin Oil)	\$362.00
Sussex County Sheriff's Dept.	\$6,125.23
Talbert & Bright	\$2,412.63
Terminix Processing Center	\$218.00
Treasurer of Virginia/DCLS	\$121.50
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 Productions	\$55.05
Tri-City Office Productions	\$318.66
Truist Bank Card	\$4,005.09
Truist Bank Charges	\$636.64
U.S. Department of Energy - SEPA	\$1,184.99
Van Cleef Auto Parts	\$488.56
Verizon	\$755.25
Verizon Wireless	\$48.43
VEMA	\$122,206.01
VEMA	\$1,711.28
Virginia Dept of Taxation	\$954.74
Virginia Labor Law Posters	\$99.50
VUPS	\$13.20
Wakefield Foundation	\$600.00
Wakefield Glass Company	\$152.59
Wakefield Volunteer Fire Dept.	\$15,000.00
Walker's Small Engine & Equipment	\$406.23
Walker's Small Engine & Equipment	\$88.02
Waverly Youth Associaton	\$250.00
Water Guard	\$721.00

**MEAL'S TAX REFUNDS**

Pino's Pizza	\$55.28
Q'Daddy's BBQ	\$141.07
Market Express #15	\$17.27
Virginia Diner LLC	\$464.53
Wakefield IGA	\$42.81

STATEMENT CONTINUED \*\*\*\*\*SEPTEMBER 30, 2023

METER DEPOSIT REFUNDS

Elvira Boyd	\$300.00
Almeda Lainer	\$117.00
Antonio Ripley	\$9.88
Betha Houchens	\$330.28
Jesse Cook	\$156.01
Town of Wakefield	\$1,431.83

TOTAL DISBURSEMENTS SEPTEMBER 2023: \$296,539.18

BALANCE ON HAND SEPTEMBER 30, 2023: \$151,384.80

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STATEMENT OF CONDITION

REVENUES:	\$263,864.28
EXPENDITURES:	\$ (294,448.54)
LOSS:	(\$30,584.26)

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BILLS TO BE PAID SEPTEMBER 30, 2023:

Anthem Life	\$95.77
Cintas	\$474.30
Cowling Brothers	\$161.94
Diamond Springs	\$11.95
Hoober, Inc.	\$40.82
River City	\$4,809.10
Truist Bank Card	\$1,261.47
Van Cleef Auto Parts	\$323.97
Wakefield Farm Service	\$65.67
Total:	\$7,244.99

Respectfully Submitted,

*Robyn L. Croft*  
Robyn L. Croft, Treasurer