

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

TOTAL RECEIPTS OCTOBER 2023: \$230,642.14

TOTAL DISBURSEMENTS OCTOBER 2023:

Hourly	\$10,547.30
Salaried	\$6,128.14
FICA/FED WH - PR ENDING 10/06/2023	\$727.59
FICA/FED WH - PR ENDING 10/13/2023	\$1,571.93
FICA/FED WH - PR ENDING 10/20/2023	\$684.98
FICA/FED WH - PR ENDING 10/27/2023	\$1,674.75
AFLAC	\$360.89
Anthem BC/BS	\$4,396.00
Anthem Life	\$95.77
Bay Disposal & Recycling	\$4,689.96
Bonita Meyers	\$30.00
Brown Edwards CPA	\$5,748.50
Brown Edwards CPA	\$2,875.00
Butler's Towing and Recovery	\$543.25
Cintas	\$474.30
Charter Communications	\$255.94
CopyFax	\$354.22
Cowling Bros.	\$83.67
Crystal Springs	\$54.26
Dominion Energy Virginia	\$618.48
Eric Danuser	\$250.00
Hometown Web Support	\$300.00
Hooper	\$40.82
Jennifer Presson Ervin	\$300.00
New Dixie Oil Corp.	\$11,556.89
Richwood Graphics	\$199.18
River City Construction	\$1,294.10
River City Construction	\$3,092.00
River City Construction	\$423.00
Robyn Croft	\$30.00
Suffolk Energies (Griffin Oil)	\$139.89
Sussex County Sheriff's Dept.	\$6,145.88
Treasurer of Virginia/VEC	\$4.75
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

STATEMENT CONTINUED *****OCTOBER 31, 2023

Truist Bank Card	\$1,167.82
Truist Service Charges	\$842.09
USABlueBook	\$272.80
U.S. Department of Energy - SEPA	\$1,408.55
U.S. Postal Service (Postage by Phone)	\$1,500.00
Van Cleef Auto Parts	\$299.84
Verizon	\$760.69
Verizon Wireless	\$48.50
VEMA	\$95,370.26
VEMA	\$1,025.32
Virginia Dept of Taxation	\$1,100.41
VUPS	\$4.40
Wakefield Farm Service	\$65.67
Wakefield Foundation	\$600.00

MEAL'S TAX REFUNDS

Market Express	\$16.96
Pino's	\$57.18
Q'Daddy's BBQ	\$170.06
Virginia Diner	\$485.16
Wakefield Great Valu	\$55.88

METER DEPOSIT REFUNDS

Amanda Barbour	\$101.00
Damian Bailey	\$100.55
Eldridge & Alice Thornton	\$49.06
Town of Wakefield	\$1,234.39

TOTAL DISBURSEMENTS OCTOBER 2023: **\$174,674.15**

BALANCE ON HAND OCTOBER 31, 2023: **\$207,352.79**

STATEMENT OF CONDITION

REVENUES:	\$239,877.91
EXPENDITURES:	\$ (172,997.48)
PROFIT:	\$66,880.43

STATEMENT CONTINUED *****OCTOBER 31, 2023

BILLS TO BE PAID OCTOBER 31, 2023:

Aflac	\$360.89
Cintas	\$379.44
Cowling Bros.	\$36.44
Crystal Springs	\$47.79
Harris Computer Forms	\$318.41
Rickmond General Contracting	\$2,985.00
River City Construction	\$16,163.10
SchoolMessenger	\$1,249.99
Tri-City	\$398.72
Truist Credit Card	\$1,455.91
Van Cleef Auto Parts	\$117.20
Water Guard	\$721.00
Womack Publishing	\$56.00
Total:	\$24,289.89

Respectfully Submitted,

Robyn L. Croft
Robyn L. Croft, Treasurer