

Balance on Hand October 31, 2023:	\$207,352.79
TOTAL RECEIPTS NOVEMBER 2023:	\$174,028.71
TOTAL DISBURSEMENTS NOVEMBER 2023:	
Hourly	\$10,956.64
Salaried	\$6,526.98
FICA/FED WH - PR ENDING 11/03/2023	\$705.91
FICA/FED WH - PR ENDING 11/10/2023	\$1,900.97
FICA/FED WH - PR ENDING 11/17/2023	\$697.34
FICA/FED WH - PR ENDING 11/24/2023	\$1,771.01
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	\$839.50
Carter Framing	\$180.00
Charter Communications	\$255.94
Cintas	\$379.44
Copy Fax	\$15.00
Cowling Brothers	\$35.44
Crystal Springs	\$47.79
Crystal Springs	\$11.03
Department of Motor Vehicles	\$50.00
Dominion Energy Virginia	\$636.10
Eric Danuser	\$250.00
FedEx	\$40.24
Frances Chambers	\$538.46
Guynn, Waddell, Carroll & Lockaby	\$2,862.00
Harris Computer Systems	\$318.41
Hometown Web Support	\$300.00
ICMARC-Retirement	\$74.64
ICMARC-Retirement	\$177.56
ICMARC-Retirement	\$74.64
ICMARC-Retirement	\$177.56
Jeffrey Harrell	\$1,200.00
Jennifer P. Ervin	\$300.00
Leslie Ervin	\$120.00
Phillips Telecommunications	\$2,183.74
Rickmond General Contracting	\$2,985.00
River City Construction	\$13,877.10
River City Construction	\$2,286.00
Rocky Hock Methodist Church	\$100.00
Robyn L. Croft	\$30.00
Southern Corrosion	\$4,141.99

STATEMENT CONTINUED*****NOVEMBER 30, 2023

Suffolk Energies (Griffin Oil)	\$340.08
Sussex County Sheriff's Dept.	\$5,670.04
Sussex County Sheriff's Dept.	\$193.79
Treasurer of Virginia/VRS	\$1,741.72
Tri-City Office Products	\$334.36
Truist Bank Card	\$841.58
Truist Bank Merchant Fees/Bank Fees	\$970.93
U.S. Department of Energy - SEPA	\$1,447.99
Van Cleef Auto Parts	\$298.98
Verizon	\$695.97
Verizon Wireless	\$48.55
VEMA	\$66,292.70
VEMA	\$814.45
Virginia Dept of Taxation	\$935.14
VUPS	\$8.80
Wakefield Baptist Church	\$100.00
Wakefield Foundation	\$600.00
Water Guard	\$721.00
Womack Publishing	\$56.00

MEAL'S TAX REFUNDS

Pino's Pizza	\$59.83
Q'Daddys BBQ	\$154.16
Virginia Diner LLC	\$482.71
Wakefield IGA	\$45.06

METER DEPOSIT REFUNDS

James Griffin	\$121.60
Kids Korner/Dawn Rogers	\$74.28
Regina Sykes	\$292.99
Sharon Decker	\$233.20
Tri State Property LLC	\$75.36
Town of Wakefield	\$892.57

TOTAL DISBURSEMENTS NOVEMBER 2023:	\$151,162.89	
BALANCE ON HAND NOVEMBER 30, 2023:		\$230,218.61

STATEMENT OF CONDITION

REVENUES:	\$181,071.88
EXPENDITURES:	(\$149,521.34)
LOSS:	\$31,550.54

BILLS TO BE PAID NOVEMBER 30, 2023:

Anixter	\$2,188.68
Ashley's Florist	\$175.00
BB&T Credit Cards	\$2,057.87
CarQuest	\$152.02
Charter Communications	\$255.94
Cintas	\$339.44
Francis Chambers	\$24.27
Gynn Waddell, P.C.	\$810.00
Harris Computer Systems	\$310.18
Sensaphone	\$299.40
Suffolk Energies	\$995.16
TransEast, Inc.	\$6,727.10
Tri-City Office Products	\$56.96
Wakefield Farm Service	\$34.47
Van Cleef	\$323.96
Total:	\$14,750.45

Respectfully Submitted,

Robyn L. Croft
Robyn L. Croft, Treasurer