

BALANCE ON NOVEMBER 30, 2023 \$230,218.61

TOTAL RECEIPTS DECEMBER 2023: \$190,994.34

TOTAL DISBURSEMENTS DECEMBER 2023:

Hourly	\$16,014.57
Salaried	\$10,510.77
FICA/FED WH - PR ENDING 12/01/2023	\$783.97
FICA/FED WH - PR ENDING 12/08/2023	\$2,238.56
FICA/FED WH - PR ENDING 12/15/2023	\$1,286.88
FICA/FED WH - PR ENDING 12/22/2023	\$1,659.18
FICA/FED WH - PR ENDING 12/29/2023	\$757.30
AFLAC	\$360.89
AFLAC	\$360.89
Anixter Inc.	\$2,188.68
Anthem BC/BS	\$4,396.00
Anthem Life	\$95.77
Anthem Life	\$101.97
Ashley's Florist	\$175.00
Bay Disposal & Recycling	\$4,689.96
Bill Weiman	\$20.00
Bobby Stringfield	\$375.00
Bonita Meyers	\$30.00
Bonita Meyers	\$44.12
CarQuest Wakefield	\$152.02
Charter Communications	\$255.94
Cintas	\$379.44
Copy Fax Inc.	\$194.62
Cowling Bros., Inc.	\$93.04
Crystal Springs	\$32.61
DMV	\$25.00
Deluxe Deposit Slips	\$182.94
Dominion Energy Virginia	\$900.36
Eric Danuser	\$250.00
Fortiline, Inc.	\$148.39
Frances Chambers	\$24.27
Guynn, Waddell, Carroll & Lockaby, P.C.	\$810.00
Harris Computer System	\$310.18
Hometown Web Support	\$300.00
ICMARC - Retirement	\$74.64
ICMARC - Retirement	\$177.56
ICMARC - Retirement	\$106.28
ICMARC - Retirement	\$177.56
ICMARC - Retirement	\$31.64
Jackie O'Berry	\$702.94
Jason J. Stuckey	\$750.00
Jennifer Presson Ervin	\$300.00

STATEMENT CONTINUED*****DECEMBER 31, 2023

Johnson, Mirmiran & Thompson	\$3,275.27
Johnson, Mirmiran & Thompson	\$2,524.50
Mid Atlantic Repair Service LLC	\$5,762.82
Phonetics DBA Sensaphone	\$299.40
Pitney Bowes	\$147.69
Robyn Croft	\$30.00
River City Construction	\$14,060.30
Selective Insurance	\$10,439.00
Suffolk Energies (Griffin Oil)	\$1,301.13
Sussex County Chamber	\$465.50
Sussex County Sheriff's Dept.	\$5,670.04
Sussex County Sheriff's Dept.	\$164.97
Terminix	\$218.00
TransEast Inc. dba Southeastern Transformer	\$6,727.10
Transfer from General Fund to Meal's Tax MM	\$15,000.00
Treasurer of Virginia/DCLS	\$496.72
Treasurer of Virginia/VRS	\$1,741.72
Tri-City Office Products	\$56.96
Truist Bank Credit Card Charges	\$2,057.87
Truist Bank Charges	\$853.93
U.S. Department of Energy - SEPA	\$1,448.61
Van Cleef Auto Parts	\$404.47
Verizon	\$567.20
Verizon	\$147.93
Verizon Wireless	\$48.55
VEMA	\$1,332.74
VEMA	\$102,632.22
Virginia Dept of Taxation	\$1,005.24
VUPS	\$15.40
Wakefield Farm Service	\$34.47
Wakefield Foundation	\$600.00
Walker's Small Engine & Equipment	\$375.03
Water Guard	\$410.97
Womack Publishing	\$160.70
<u>MEAL'S TAX REFUNDS</u>	
Pino's	\$60.69
Q-Daddy's	\$137.56
Virginia Diner LLC	\$435.43
Wakefield IGA	\$48.14
<u>METER DEPOSIT REFUNDS</u>	
Richard Simms	\$115.32
Ted Upton	\$38.66
Town of Wakefield	\$1,536.02

TOTAL DISBURSEMENTS DECEMBER 2023: \$235,317.21

BALANCE ON HAND DECEMBER 31, 2023: \$185,895.74

STATEMENT OF CONDITION

REVENUES:	\$213,799.16
EXPENDITURES:	(\$237,033.80)
LOSS:	(\$23,234.64)

BILLS TO BE PAID DECEMBER 31, 2023:

Carquest	\$94.87
Cintas	\$632.24
Cowling Brothers	\$64.79
Guynn, Waddell, Carroll & Lockaby, PC	\$612.00
Harris Computer Systems	\$13,218.49
JMT LEAP Grant Application	\$2,337.90
Pitney Bowes	\$15.02
Suffolk Energies Inc.	\$825.20
Sussex County Chamber of Commerce	\$200.00 ???
Tri-City Office Products Inc.	\$54.01
Truist Bank Cards	\$1,332.21
Van Cleef	\$1,700.77
Water Guard	\$499.55
Total:	\$21,587.05

Respectfully Submitted,

Robyn L. Croft, Treasurer
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