

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

TOTAL RECEIPTS JANUARY 2024: \$391,223.04

TOTAL DISBURSEMENTS JANUARY 2024:

Hourly	\$12,235.42
Salaried	\$6,297.14
FICA/FED WH - PR ENDING 01/05/2024	\$764.09
FICA/FED WH - PR ENDING 01/12/2024	\$1,587.82
FICA/FED WH - PR ENDING 01/19/2024	\$794.80
FICA/FED WH - PR ENDING 01/26/2024	\$2,301.87
AFLAC	\$360.89
Anixter	\$1,708.20
Anthem BC/BS	\$5,495.00
Anthem Life	\$98.87
Bay Disposal & Recycling	\$4,689.96
Bonita Meyers	\$30.00
Carquest	\$94.87
Cintas	\$632.40
Charter Communications	\$255.94
Copy Fax Inc.	\$265.09
Cowling Brothers	\$159.23
Crystal Springs	\$11.03
DMV	\$25.00
Dominion Energy Virginia	\$967.28
Eric Danuser	\$250.00
Guynn, Waddell, Carroll & Lockaby, PC	\$756.00
Harris Computer Systems	\$816.45
Hometown Web Support	\$300.00
ICMARC - Retirement	\$90.46
ICMARC - Retirement	\$193.38
ICMARC - Retirement	\$90.46
ICMARC - Retirement	\$193.38
Jennifer P. Ervin	\$300.00
Johnson, Mirmiran & Thompson	\$2,337.90
Pitney Bowes Postage	\$15.02
QT Petroleum	\$1,172.00
Relay Electric LLC	\$225.00
REMAC, Inc.	\$119,135.50
Robyn L. Croft	\$30.00
Richwood Graphics	\$180.96
Selective Insurance	\$60.00
Suffolk Energies (Griffin Oil)	\$946.97
Sussex County Sheriff's Dept.	\$19,326.60
Treasurer of Virginia/VRS	\$2,040.34
Tri-City Office Products	\$242.17

STATEMENT CONTINUED*****JANUARY 31, 2024

Truist Bank Card	\$624.50
Truist Bank Charges	\$841.82
U.S. Postal Service	\$1,000.00
U.S. Department of Energy - SEPA	\$1,440.19
Van Cleef Auto Parts	\$5,911.78
Verizon	\$715.34
Verizon Wireless	\$48.55
VEMA	\$105,946.38
VEMA	\$1,664.51
Virginia Employment Commission	\$96.51
Virginia Dept of Taxation	\$1,135.66
VUPS	\$9.90
Wakefield Foundation	\$600.00
Walker Small Engine	\$109.90
Water Guard	\$499.55

MEAL'S TAX REFUNDS

Market Express #15	\$16.41
Pino's Pizza	\$64.17
Q'Daddy's BBQ	\$147.15
Virginia Diner	\$393.69
Wakefield IGA	\$55.54

METER DEPOSIT REFUNDS

Alexandra Petrilă	\$20.37
John Norris, Jr.	\$117.00
Zhen Li	\$297.09
Town of Wakefield	\$830.54

TOTAL DISBURSEMENTS JANUARY 31, 2024: **\$310,064.04**

BALANCE ON HAND JANUARY 31, 2024: **\$267,054.74**

STATEMENT OF CONDITION

REVENUES:	\$399,372.28
EXPENDITURES:	(\$308,541.89)
PROFIT:	\$90,830.39

STATEMENT CONTINUED***JANUARY 31, 2024**

BILLS TO BE PAID JANUARY 31, 2024:

Anthem Life	\$98.87
Cintas	\$505.92
Charter Communications	\$255.94
Crystal Springs	\$11.03
Fortiline	\$1,025.79
Harriso Local Government	\$13,218.49
River City Construction	\$6,946.50
Suffolk Energies Inc.	\$1,202.35
Van Cleef Auto Parts	\$1,056.62
Walker Small Engine	\$245.27
Wakefield Farm Service	\$47.98
Total:	\$24,614.76

Respectfully Submitted,

Robyn L. Croft
Robyn L. Croft, Treasurer