

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

TOTAL RECEIPTS FEBRUARY 2024: \$270,268.12

TOTAL DISBURSEMENTS FEBRUARY 2024:

Hourly	\$11,101.44
Salaried	\$6,242.33
FICA/FED WH - PR ENDING 02/02/2024	\$846.69
FICA/FED WH - PR ENDING 02/12/2024	\$1,689.54
FICA/FED WH - PR ENDING 02/16/2024	\$795.50
FICA/FED WH - PR ENDING 02/23/2024	\$1,599.78
AFLAC	\$360.89
Airnav	\$72.00
Anthem BC/BS	\$7,693.00
Anthem Life	\$98.87
Bay Disposal & Recycling	\$4,689.96
Blythe Well Company	\$1,400.00
Bonita Meyers	\$30.00
Charter Communications	\$255.94
Cintas	\$505.92
Cowling Brothers	\$144.74
Crystal Springs	\$11.03
DMV	\$25.00
Daniel Short	\$20.00
Dominion Energy Virginia	\$1,358.61
Eric Danuser	\$250.00
FedEx	\$48.49
Fortiline Inc.	\$1,732.23
Guynn Waddell, P.C.	\$846.00
Harris Computer Systems	\$13,218.49
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
MEPAV	\$221.00
Norfolk Southern Railway Land Lease	\$2,693.11
PowerSchool Group	\$1,249.99
Relay Electric	\$3,875.00
Rickmond General Contracting	\$952.65
River City Construction	\$3,102.00
Robin Lanier	\$109.99
Robyn L. Croft	\$30.00
Southern Corrosion	\$4,141.99
Suffolk Energies (Griffin Oil)	\$1,525.42

STATEMENT CONTINUED*****FEBRUARY 29, 2024

Sussex County Sheriff's Dept.	\$12,617.44
Treasurer of Virginia/VRS	\$2,040.34
Truist Bank Charges	\$1,065.47
Truist Bank Credit Cards	\$1,398.24
U.S. Department of Energy - SEPA	\$1,562.22
ULINE	\$1,756.10
US Postal Service (Postage by Phone)	\$950.00
Van Cleef Auto Parts	\$1,056.62
Verizon	\$716.11
Verizon Wireless	\$48.55
VEMA	\$131,336.55
VEMA	\$1,639.73
Virginia Dept of Taxation	\$1,089.48
Virginia Rural Water Association	\$365.00
VUPS	\$8.05
Wakefield Farm Service	\$47.98
Wakefield Foundation	\$600.00
Walker's Small Engine & Equipment	\$245.27
Walker's Small Engine & Equipment	\$370.00
Water Guard	\$499.55

MEAL'S TAX REFUNDS

Market Express #15	\$13.85
Pino's	\$55.84
Q'Daddy's BBQ	\$125.40
Virginia Diner	\$280.04
Wakefield IGA	\$41.42

METER DEPOSIT REFUNDS

Ceryna Riner	\$344.98
Judy Farris, Inc.	\$462.16
Town of Wakefield	\$707.86

TOTAL DISBURSEMENTS FEBRUARY 29, 2024: **\$235,549.53**

BALANCE ON HAND FEBRUARY 29, 2024: **\$301,773.33**

STATEMENT OF CONDITION

REVENUES:	\$279,004.94
EXPENDITURES:	(\$233,924.23)
PROFIT:	\$45,080.71

STATEMENT CONTINUED***FEBRUARY 29, 2024**

BILLS TO BE PAID FEBRUARY 29, 2024:

Business Data of Virginia	\$700.00
Carquest	\$37.97
Charter Communications	\$255.94
Cintas	\$505.92
Cowling Brothers	\$33.90
Crystal Springs	\$11.03
Fortiline	\$753.72
Meyercord	\$3,407.40
Pitney Bowes	\$147.69
River City Construction	\$2,621.55
Suffolk Energies Inc.	\$739.36
Tri-City Office Supplies	\$57.56
Truist Bank Cards	\$1,357.16
VanCleef Auto Parts	\$22.58
Water Guard, Inc.	\$721.00
Total:	\$11,372.78

Respectfully Submitted,

Robyn L. Croft
Robyn L. Croft, Treasurer