BALANCE ON HAND AUGUST 31, 2026: **$97,271.55**

TOTAL RECEIPTS SEPTEMBER 2026: **$274,408.71**

TOTAL DISBURSEMENTS SEPTEMBER 2026:

Hourly	**$11,401.61**
Salaried	**$7,128.95**
FICA/FED WH - PR ENDING 09/04/2026	**$814.94**
FICA/FED WH - PR ENDING 09/11/2026	**$1,994.46**
FICA/FED WH - PR ENDING 09/18/2026	**$748.27**
FICA/FED WH - PR ENDING 09/26/2025	**$1,895.91**
AFLAC	**$322.46**
Anthem BC/BS	**$5,480.00**
Anthem Life	**$61.27**
Bay Disposal & Recycling	**$5,851.12**
Brown Edwards CPA	**$4,000.00**
CarQuest Wakefield	**$82.45**
Charter Communications	**$260.00**
Cowling Bros. Inc.	**$81.22**
Crystal Springs	**$32.97**
Diesel Concepts	**$2,638.04**
Dominion Energy Virginia	**$894.33**
Fowler's	**$4,100.00**
Guynn Waddell	**$216.00**
Hawkins, Inc.	**$719.35**
Hilton Multimedia	**$1,200.00**
Jason Stuckey	**$750.00**
Jeanette Francis	**$30.00**
Jennifer Ervin	**$300.00**
Meherrin Agricultural & Chemical	**$145.00**
Pitney Bowes	**$546.99**
Reality Construction	**$6,200.00**
Recore	**$40,865.02**
Robyn L. Croft	**$99.92**
Rickmond General Contracting	**$1,398.00**
Suffolk Energies, Inc.	**$1,515.28**
Summit Design & Engineering	**$2,337.50**
Sussex County Sheriff's Dept.	**$19,353.55**
Sussex Service Authority	**$295.20**
Terminix Processing Center	**$297.18**
Transformer Maint & Service	**$595.70**
Treasurer of Virginia/DCLS	**$121.50**
Treasurer of Virginia/VRS	**$2,002.72**
Truist Bank Card	**$5,716.88**
Truist Bank Charges	**$1,515.61**
U.S. Department of Energy - SEPA	**$1,404.84**

Van Cleef Auto Parts	$5,151.57
Verizon	$745.90
Verizon Wireless	$267.37
VEMA	$123,937.50
VEMA	$1,426.54
Virginia Dept of Taxation	$1,076.04
VOYA Hybrid Retirement	$103.88
VOYA Hybrid Retirement	$253.84
VOYA Hybrid Retirement	$103.88
VOYA Hybrid Retirement	$253.84
VUPS	$9.60
Wakefield Foundation	$600.00
Walker's Small Engine & Equipment	$573.77

METER DEPOSIT REFUNDS

Corey Newman	$109.09
David Reese	$48.34
Doug Chesson	$32.92
Town of Wakefield	$1,684.65

TOTAL DISBURSEMENTS SEPTEMBER 2026: $271,792.97

BALANCE ON HAND SEPTEMBER 30, 2026: $99,887.29

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STATEMENT OF CONDITION

REVENUES:	$ 278,824.88
EXPENDITURES:	$ (269,971.93)
PROFIT:	$8,852.95

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STATEMENT CONTINUED **********SEPTEMBER 30, 2026

BILLS TO BE PAID SEPTEMBER 30, 2026:

Anthem Life Insurance	**$61.27**
Brown Edwards	**$5,499.70**
Campbell Towing & Repair	**$1,088.74**
CarQuest	**$70.00**
Charter Communications	**$260.00**
Cintas	**$13,192.65**
Cowling Brothers	**$15.97**
Crystal Springs	**$32.97**
Fowler Turf & Grading	**$6,534.00**
Hawkins, Inc.	**$429.32**
Johnson, Mirmiran & Thompson	**$18,810.40**
Pitney Bowes	**$987.19**
QT Pod	**$1,809.07**
R.C. Paving	**$2,595.00**
R.C. Paving	**$6,544.00**
Rickmond General Contacting	**$15,365.20**
Selective Insurance	**$8,831.00**
Suffolk Energies	**$4,259.19**
Summit Design	**$1,141.25**
Towne Insurance	**$3,766.00**
Tri-City Office Products	**$1,100.28**
Truist Bank Card	**$2,367.20**
Walker's Small Engine	**$61.80**
Womack Publishing	**$424.40**
Total:	**$95,246.60**

Respectfully Submitted,

Robyn L. Croft

Robyn L. Croft, Treasurer