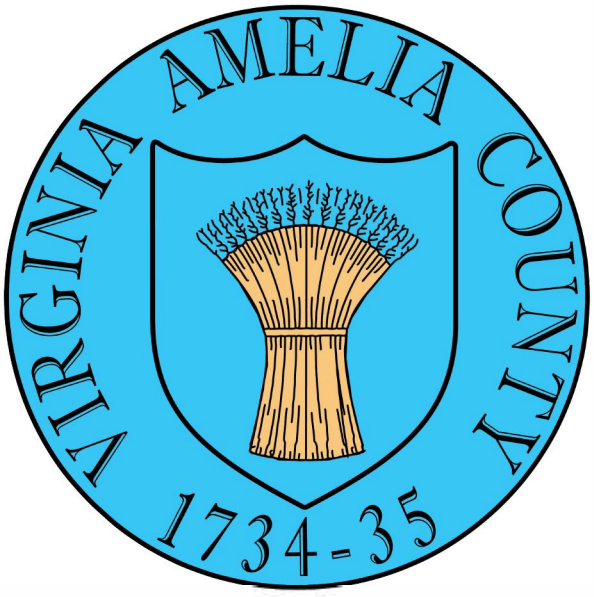


BOARD OF SUPERVISORS MEETING

WEDNESDAY, DECEMBER 17, 2025

7:00 P.M.

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM
WEDNESDAY, DECEMBER 17, 2025 AT 7:00 PM

REGULAR MEETING

CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN

INVOCATION AND PLEDGE OF ALLEGIANCE

1. **APPROVE/AMEND THE AGENDA**

2. **CONSENT AGENDA – (Action Item)**
   - A. Approval of Minutes: November 19, 2025 Meeting
   - B. Approval of Minutes: November 12, 2025 Work Session

3. **STAFF RECOGNITION RESOLUTIONS**

4. **PUBLIC COMMENTS**

5. **STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
   - A. VDOT Report
   - B. School Board Report
     1. Computer Science Grant Appropriation
   - C. Staff Reports
   - D. Community Presentations
     1. Lee Harrison - Victim Witness Program
     2. David Rowe – County Health Insurance

6. **FINANCE**
   - A. Monthly Finance Presentation and Summary Reports
     (additional reports as appendix item at end of the packet)
   - B. **Action Required Appropriations**
   - C. Informational Appropriations – **No Action Required**
     1. Building Department Reimbursement
     2. Community Development Operational Transfer
     3. County Administrator Operational Personnel Transfer
     4. Community Development/Building Department Operational Personnel Transfer

5. DMV

7. COMMUNITY DEVELOPMENT

A. Community Development Monthly Report
B. Building Department Report
C. Environmental Department Report
D. DMV Agent Compensation Statement and Payment Report

8. OLD BUSINESS

A. Schedule January Business Meeting and February Work Session
B. Short Term Rentals Ordinance

9. NEW BUSINESS

10. COUNTY ADMINISTRATOR'S REPORT

A. COAD Monthly Report
B. Year-To-Date Fiscal Year 2026 Waste Management Host Fees
C. Year-To-Date Fiscal Year 2026 Appropriations
D. Year-To-Date Fiscal Year 2026 Capital Improvement Plan (CIP) Report

11. BOARD OF SUPERVISORS' COMMENTS AND ACTIVITY REPORT

A. Regional and Community Organizations Information Summary

12. CLOSED SESSION

13. MOTION TO ADJOURN OR CONTINUE MEETING

APPENDIX A: Additional Finance Reports

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM ON WEDNESDAY, NOVEMBER 19, 2025.

PARTICIPANTS:

DAVID M. FELTS	District 1
DEXTER JONES	District 2
BENJAMIN MORRIS	District 3
TODD ROBINSON	District 5

VIRTUALLY ATTENDED:

H. JOSEPH EASTER, IV	District 4

Board of Supervisors

ERIC S. POLLITT, COUNTY ADMINISTRATOR
JEFF GORE, COUNTY ATTORNEY

Chairman Felts called the November 19, 2025, Regular Meeting of the Amelia County Board of Supervisors to order at 7:01 P.M. and determined there was a quorum with all five members participating. Supervisor Morris offered the invocation, and everyone participated in the Pledge of Allegiance.

APPROVE/AMEND THE AGENDA

- **Supervisor Felts moved the discussion about the Library/Historical Society to Staff Reports. Addition of Solid Waste Ordinance, Animal Shelter and Sign Zoning discussions were added to New Business. Supervisor Morris made a motion to approve the agenda as amended. Motion approved unanimously.**

CONSENT AGENDA

- **Supervisor Morris made a motion to approve Consent Agenda. Motion was approved unanimously.**

A. Approval of Minutes
   - October 15, 2025 Regular Meeting
B. Social Services Board Appointment
C. Planning Commission Appointments
D. Board of Zoning Appeals Appointments
E. Building Code Appeals Board Appointment

STAFF RECOGNITION RESOLUTIONS

PUBLIC COMMENTS

- No Public Comments

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

A. VDOT Report:
- Maintenance: Shoulder brush removal on Genito Rd, Repair shoulder stone along Bevils Bridge, Secondary mowing completed, Straightened road signs.
- Traffic Studies/Special Requests: Operations studying 153/38 intersection.
- Construction: All surface treatment work completed, Sidewalk project to be completed by end of year.
- Supervisor Jones questioned if VDOT knows the number of businesses located on 616. Speed is a main concern on that route.
- Supervisor Jones also requested a Hidden Driveway sign on Dykeland at a new driveway.
- Supervisor Robinson shared that there will be a Stop Ahead warning sign and rumble strips at the intersection of 38/153.

B. School Board Report:
- Mr. Trump shared that Dr. Harper was at the annual School Board Association Conference and delivered her update mentioning enrollment numbers and of the Bus Shop preparing for the annual Christmas parade.
- Mr. Trump provided the financial report;
  - USAC Grant Reimbursement-$51,976.28
  - Appropriation Request DCJS Grant Award-$31,210.00

❖ **Supervisor Robinson made a motion to approve the DCJS Grant and USAC Grant totaling $83,186.28 in appropriations as stated with no local match. Motion passed unanimously.**

C. Staff Reports:
- Michael Whitaker-Historical Society and Keith McFarlane-Library Director
- Mr. Whitaker and Mr. McFarlane discussed the merger process and opportunities this would open for the county.
- Mr. Whitaker gave additional information on the AmRev250 celebrations and request for fireworks on Amelia Day.
- Mr. McFarlane gave additional information on Library operations.

D. Community Presentations:

1. Broadband Project Update
   - Greg Coltrane and Rob Taylor from Riverstreet attended in person. 339 VATI funded homes ready to be connected.
   - Michael Armbrister from Western Piedmont Planning District Commission (WPPDC) attended virtually. Due to technical difficulties, Michael's input was limited.

2. Dr. Ahmed Crossroads & Jeff Martin Meno Life
- Jeff Martin, Director of Meno life, attended in person and delivered his presentation. Meno Life is described as a 1-year program for adult men recovering from drug and alcohol addictions.

3. Phillip Amiss- Chairman of Landfill Advisory Committee
- Mr. Amiss asked the Board for suggestions to update the Solid Waste Ordinance.

❖ **Supervisor Morris made a motion to direct the Landfill Advisory Committee to review and offer recommendation on changing Part 1, Chapter 164, Article V, §164-34, Letter H of the Amelia County Code of Ordinances. Motion passed unanimously.**

FINANCE

A. Monthly Finance Presentation and Summary Reports

B. Action Required Appropriations
1. Amelia County Sheriff's Office-Child Advocacy Center
❖ **Supervisor Jones made a motion to approve the appropriation of $16,200.00. Motion passed unanimously.**

C. Informational Appropriations
1. Amelia County Sheriff's Office-Overtime

COMMUNITY DEVELOPMENT

A. Community Development Monthly Report
- ACE Hardware is requesting a Zoning Text Amendment to allow for more signage. Board members agree to have the request presented at the next Zoning Committee meeting.

B. Building

C. Environmental

D. DMV Agent Compensation Statement and Payment Reports

OLD BUSINESS

A. VDOT Sidewalk Project Phase II
- Public Hearing held October 21st at Amelia Elementary School. No opposition was expressed at the meeting.

B. Exotic Animal Ordinance

- **Supervisor Morris made a motion to adopt the ordinance as presented. Motion approved unanimously.**

C. Public Hearing-Ordinance Text Amendment-Accessory Dwelling Units

Public Hearing Opened at 9:07 pm
No Comments from Public
Public Hearing Closed at 9:08 pm

- **Supervisor Jones made a motion to approve the Ordinance Text Amendment as presented. Motion passed unanimously.**

D. Public Hearing-Ordinance Text Amendment- Tourist Homes

Public Hearing Opened at 9:09 pm
No Comments from Public
Public Hearing Closed at 9:10 pm

- Supervisor Jones asked if Tourist Home would be the same as Bed and Breakfast.
- **Supervisors suggest staff clarify the current definitions and similar uses before presenting the Amendment to the Board again in December.**

E. Public Hearing-Emergency Squad and Fire Department Tax Exemption

Public Hearing Opened at 9:14 pm
No Comments from Public
Public Hearing Closed at 9:15 pm

- **Supervisor Robinson made a motion to adopt the ordinance as presented. Motion passed unanimously.**

NEW BUSINESS

A. November Board Work Session Report
  - Space needs presentation and summary.

B. Public Hearing-Rezoning Request-RZN25-02

Public Hearing Opened at 9:19 pm

- Clifford Dye 1521 Mill Quarter Road: gave history of the land and thanked the Board for their consideration.

Public Hearing Closed at 9:21 pm

- **Supervisor Robinson made a motion to approve the rezoning request as presented. Motion approved unanimously.**

COUNTY ADMINISTRATOR'S REPORT

A. COAD Monthly Report

- **Supervisor Morris made a motion to issue an intent to award the Amelia County Animal Shelter Construction contract to Haley Builders, Inc. in the amount of $1,849,000, subject to legal counsel review. Motion passed unanimously.**

B. YTD FY26 Waste Management Host Fees

- Host Fee Check amount: $214,177.60

C. YTD FY26 Appropriations
D. YTD FY26 CIP Report

BOARD MEMBERS' COMMENTS/REPORTS

District 1-The Honorable David M. Felts

- Attended Piedmont Regional Jail meeting. Congratulations to Todd and Dexter on their reelections.

District 2-The Honorable Dexter Jones

- Thanked all who voted for him in this election. Attended PSR and CRC meetings.

District 3-The Honorable Benjamin Morris

- Attended Historical Society meeting. Mentioned tracking of complaints for the main Landfill. Attended Emergency Services Committee. Townhall was successful.

District 4-The Honorable Joseph Easter

- Thanked Eric and staff for progress in Amelia. Expressed excitement about the new Animal Shelter.

District 5-The Honorable Todd Robinson

- Thank all who voted for him in this election. Attended VACO and PSR meetings.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the November 19, 2025 Regular meeting was adjourned at 9:34 pm on a motion by Supervisor Morris.

ATTEST: Minutes Approved: December 17, 2025

Eric S. Pollitt
Amelia County Administrator

David M. Felts, Jr., Chairman
Amelia County Board of Supervisors

VIRGINIA: AT A WORK SESSION OF THE COUNTY OF AMELIA BOARD OF SUPERVSIORS HELD AT THE AMELIA COUTNY ADMINISTRATION CONFERENCE ROOM ON WEDNESDAY NOVEMBER 12, 2026.

PARTICIPANTS:

DAVID M. FELTS	District 1
DEXTER JONES	District 2
BENJAMIN MORRIS	District 3
H. JOSEPH EASTER	District 4
TODD ROBINSON	District 5

Board of Supervisors

ERIC S. POLLITT, County Administrator
DARYL GOUGH, Director of Public Works
DEBORAH HATHORN, Director of Elections

- Chairman Felts called the November 12, 2025 Work Session of the Amelia County Board of Supervisors to order at 6:00 P.M. and determined there was a quorum with four members in attendance and Supervisor Jones would be attending shortly.
- Supervisor Easter made a motion to accept the agenda as presented. Supervisor Morris seconded the motion and all approved.

- County Administrator outlined a plan for future growth over the next couple of years. There are a few approved renovation projects this presentation did not cover since they were already approved New Animal Shelter, Courts renovations, and Exhibit Building HVAC Install.
    - <u>Phase A: Office Work Space</u>
        1. Renovate basement spaces and relocate Registrar Office from Boepple Building.
        2. Move Probation from EOC Building to Boepple Building where Registrar was located. Expand Commonwealth's Attorney Office.
    - <u>Phase B: Storage of Equipment and Vehicles</u>
        1. Begin discussing with clothes cottage about relocating from old Agriculture Building. Once relocated, move Public Works equipment into the old Agriculture Building.

- Discussion occurred about the condition of the old Agriculture Building. Supervisor Easter requested a tour of the building.

2. Once new Animal Shelter is built, repurpose it for Parks & Recreation for equipment storage and satellite office for maintenance related staff.
3. Build structure at county ballfields for umpires/ officials to use for breaks so visiting teams do not have to cross the road.
4. Due to larger ambulances and higher levels of EMS service, there is a need for expanding public safety building bays to keep the ambulances inside from the elements. Staff recommends expansion of each building one year at a time in the following order: Mannboro, Mattoax, Paineville, and Rescue Squad House.

    - Parking will need to be addressed at some of these locations.

- Due to the increased demand for in-house projects by the Public Works Department, the County Administrator is recommending:
    1. Convert an existing PTE (currently filled position) into a FTE, effective January 1, 2026. Roughly $26.5k including benefits to cover rest of fiscal year.
    2. Add 1 PTE position, effective July 1, 2026. Preliminary estimated annual cost not to exceed $30k including benefits.

- Staff will start research into cost estimates for each of these projects listed above so they can be factored into next year's budget.
- Additional personnel costs outlined above are preliminary estimates that will be reviewed and finalized in next year's budget.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, Supervisor Easter made a motion adjourn the November 12, 2025 work session at 6:59 P.M.

ATTEST: Minutes Approved:

_____ _____

Eric S. Pollitt David M. Felts, Jr., Chairman

Amelia County Administrator Amelia County Board of Supervisors

AMELIA COUNTY

December 2025 – Monthly Report

MAINTENANCE **Amelia Area Headquarters**

- Regrading and adding stone to all dirt roads.
- Paved ACHS Bus Loop low spot – planned resurface in 2026
- Ongoing shoulder repair Rts. 616, 604, 609, 681.

LAND USE

- Nothing to report

TRAFFIC STUDIES/SPECIAL REQUESTS

- No updates

CONSTRUCTION

- Amelia Sidewalk- the project is expected to be complete by the end of the year

Amelia County Public Schools

Operating Funds - November FY26

REVENUE

	OPERATIONS	ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
PJT 100	LOCAL FUNDS	964,932.28	382,307.74	582,624.54	39.62%
PJT 200	STATE FUNDS	15,552,153.00	5,435,521.35	10,116,631.65	34.95%
PJT 300	FEDERAL FUNDS	1,261,057.65	275,390.15	985,667.50	21.84%
PJT 400	COUNTY FUNDS	7,396,903.00	2,870,294.98	4,526,608.02	38.80%
	TOTAL REVENUE	**25,175,045.93**	**8,963,514.22**	**16,211,531.71**	**35.60%**

EXPENDITURES

	ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
INSTRUCTIONAL SERVICES	16,955,750.16	5,902,486.79	11,053,263.37	34.81%
ADMIN., ATTEND., HEALTH	1,899,697.00	752,276.15	1,147,420.85	39.60%
PUPIL TRANSPORTATION	2,134,055.00	597,367.77	1,536,687.23	27.99%
OPERATIONS & MAINTENANCE	2,239,375.00	882,771.80	1,356,603.20	39.42%
TECHNOLOGY	692,707.28	322,205.28	370,502.00	46.51%
GRANTS	1,253,461.49	506,406.43	747,055.06	40.40%
TOTAL EXPENDITURES	**25,175,045.93**	**8,963,514.22**	**16,211,531.71**	**35.60%**

		as of
REVENUE LESS EXPENDITURES	-	11/30/2025

Amelia County Public Schools
Textbook Fund - November FY26

REVENUE

OPERATIONS	ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
TEXTBOOK FUND - COUNTY SHARE	91,162.00	91,162.00	-	100.00%
TEXTBOOK FUND - STATE SHARE	151,418.00	63,090.81	88,327.19	41.67%
TEXTBOOK FUND - CARRY FORWARD	643,776.86	643,776.86	-	100.00%
TOTAL REVENUE	**886,356.86**	**798,029.67**	**88,327.19**	**90.03%**

EXPENDITURES

	ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
TEXTBOOKS	886,356.86	263,774.37	622,582.49	29.76%
TOTAL EXPENDITURES	**886,356.86**	**263,774.37**	**622,582.49**	**29.76%**

		as of
REVENUE LESS EXPENDITURES	**534,255.30**	11/30/2025

Amelia County Public Schools

Extended Carry-Forward Funds - November FY26

REVENUE

	OPERATIONS	APPROPRIATED BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
Fund 4	ALL-IN VIRGINIA FUNDS	192,013.22	192,013.22	-	100.00%
Fund 5	STATE CONSTRUCTION FUNDS CF	1,197,469.50	1,197,469.50	-	100.00%
	TOTAL REVENUE	**1,389,482.72**	**1,389,482.72**	**-**	**100.00%**

EXPENDITURES

		APPROPRIATED BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
Fund 4	ALL-IN VIRGINIA FUNDS	192,013.22	58,655.24	133,357.98	30.55%
Fund 5	STATE CONSTRUCTION FUNDS CF	1,197,469.50	-	1,197,469.50	0.00%
	TOTAL EXPENDITURES	**1,389,482.72**	**58,655.24**	**1,330,827.48**	**4.22%**

		as of
REVENUE LESS EXPENDITURES	**1,330,827.48**	11/30/2025

Amelia County Public Schools

Cafeteria Fund - November FY26

REVENUE OPERATIONS	ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
CAFETERIA REVENUE	1,139,057.00	235,171.55	903,885.45	20.65%
CAFETERIA CARRY-FORWARD	633,062.19	633,062.19	-	100.00%
TOTAL REVENUE	**1,772,119.19**	**868,233.74**	**903,885.45**	**48.99%**

EXPENDITURES	ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
CAFETERIA EXPENSES	1,772,119.19	380,588.51	1,391,530.68	21.48%
TOTAL EXPENDITURES	**1,772,119.19**	**380,588.51**	**1,391,530.68**	**21.48%**

		as of
REVENUE LESS EXPENDITURES	**487,645.23**	11/30/2025

Dr. Lori Harper, Superintendent
8701 Otterburn Road, Suite 101
Amelia, VA 23002

Amelia County Public Schools
ACADEMICS + FINE ARTS + AGRICULTURE + ATHLETICS + COMMUNITY

Phone: 804/561-2621
Fax: 804/561-3057
amelia.k12.va.us

December 15th, 2025

TO: Amelia County Board of Supervisors

FROM: Dr. Sarah Tanner-Anderson, Chairman

RE: Change to appropriations

BE IT RESOLVED, by the School Board of Amelia County, in a vote of the Board of Supervisors of said county, the following appropriation change:

Appropriation of Funds:

Appropriate $19,924.00 to state revenues and state expenditures

This fall, Amelia County was notified of a grant award from the Virginia Department of Education to support efforts to grow and expand computer science course offerings and enrollment at Amelia County High School. All funds must be encumbered no later than June 30th, 2025, and were delivered via EDI on December 12th, 2025.

There is no local match for this grant.

Respectfully Submitted:

Dr. Sarah Tanner-Anderson, Chairman Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
PO BOX 2120
RICHMOND, VIRGINIA 23218-2120

Last revised 3/28/2025

GRANT AWARD NOTIFICATION

Recipient Information		DOE Information		
1. Contact Information:	Dr. Lori Harper Attn: Dr. Courtney Browning browningc@ameilaschools.com Ameila County Public Schools 8701 Otterburn Road, Amelia, VA 23002	10. Grant Authority:	Chapter 725; Item 124; Paragraph HH	
		11. FAIN and Federal Awarding	N/A	
		12. Federal/State Award Date:	July 1, 2025	
		13. Total Federal/State Award:	$1,350, 000	
2. Unique Entity Identifier (UEI):	E48EWW35Q3C8	14. Fund Source:	General (01000)	
3. Payee Number:	00004	15. Project Code:	APE50197	
4. Grant Award Title:	Future Ready AP Computer Science Project	16. Revenue Source Code:	240843	
5. DOE Contact:	Ms. Keisha Tennessee Computer Science Coordinator Office of Innovation Keisha.Tennessee@doe.virginia.gov 804-750-8161	17. Program Service Area:	143004	
		18. Recipient Type:	Subrecipient	
		19. Fiscal Year:	2026	
		20. Indirect Cost Rate:	N/A	Restricted
6. Grant Award Number:	00004-APE50197-000000000000			
7. Grant Award Type:	New			
8. Grant Award Amount:	$19,924.00 Original/Previous Current Award			
	$19,924.00 ***Total Award***			
9. Period of Grant Award:	July 1, 2025 – June 30, 2026			

21. Special Terms and Conditions: *All **federal** grant awards are subject to 2 CFR Part 200, and Appendix II for contracts made with federal funds from this grant award. All awards are further subject to "Additional Required Special Terms and Conditions for Grant Awards" on Attachment A. For **Federal** grant awards $30,000 or greater, Attachment B – FFATA Reporting must be completed, signed, and returned to DOE upon request. This award is not for research and development. Indirect cost rates negotiated by DOE on LEA's behalf can be viewed at https://www.doe.virginia.gov/data-policy-funding/school-finance/budget-grants-management*

22. Program Specific Instructions:

- The Advancing Computer Science Education grant project will be funded at the level above, contingent upon the availability of funds.
- Projects are subject to the attached additional Special Terms and Conditions Intellectual Property Section III.
- All creations will be openly licensed through Creative Commons.
- One lump-sum payment will be made on or before December 15, 2025. Funds must be encumbered by June 30, 2026.
- Budget modifications to the proposed grant budget may be permitted upon submission of a formal budget modification request to Keisha.Tennessee@doe.virginia.gov. All budget modifications must comply with the budget guidelines outlined in the grant, including maximum thresholds and restrictions.
- Any unexpended funds must be returned to the Virginia Department of Education by July 31, 2026.
- Recipients must submit a progress report # 1 by December 1, 2025. Progress report #2 is due on April 1, 2026. Recipients must attend November 10, 2025 and March 2, 2026 ACSE collaborative meeting and submit a final report and a use of funds report no later than July 31, 2026.
- All reports should be emailed to Keisha.Tennessee@doe.virginia.gov and a copy sent to vdoe.computerscience@doe.virginia.gov.

23. Authorized By:	24. Authorized By:	25. Date:
Dewayne J. McClary Digitally signed by Dewayne J. McClary Date: 2025.10.22 16:40:49 -04'00'	Christina P. Berta Digitally signed by Christina P. Berta Date: 2025.11.06 23:28:23 -05'00'	
Dewayne J. McClary, Dep Supt. of Innovation, Stu Pathways, & Opportunities	**Christina Berta, COO, Budget, Finance & Operations (or Designee)**	

Virginia Department of Education

EDI deposit report for Amelia County Public Schools (cash basis for 1-DEC-2025 to 31-DEC-25)

as of Tuesday Dec 09 10:12:06 AM 2025

PROJECT	VOUCHER	PROGRAM	PAYEE NAME	REVENUE SOURCE	FUND	DESCRIPTION	AMOUNT	DEPOSIT DATE
APE501970	20526702	143004	Amelia County Public Schools	240843	01000	Advancing Computer Science Education (ACSE)	19,924.00	12-DEC-2025

FUND # - 100 **GENERAL FUND** DEPT # - 000200 ** LIABILITIES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
		DEPT # - 000200 ** LIABILITIES **						
	** LIABILITIES **							
NATIONWIDE RETIREMENT	Clearing Accounts -	BENEFITS	10312025	10/31/2025		11/17/2025	1360	8,545.00
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE PT	DC0312511142511	11/14/2025		11/14/2025	39375	876.65
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE PT	DC0312511282511	11/28/2025		11/28/2025	39445	876.65
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE	DC0322511142511	11/14/2025		11/14/2025	39375	440.56
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE	DC0322511282511	11/28/2025		11/28/2025	39445	440.56
BATES CARL M	Clearing Accounts -	CHAPTER 13 BANKRUPTC	DC0882511142511	11/14/2025		11/14/2025	39376	145.00
BATES CARL M	Clearing Accounts -	CHAPTER 13 BANKRUPTC	DC0882511282511	11/28/2025		11/28/2025	39446	145.00
MINNESOTA LIFE	Clearing Accounts -	OPTIONAL LIFE INSURA	DC1992511142511	11/14/2025		11/14/2025	39380	644.73
MINNESOTA LIFE	Clearing Accounts -	OPTIONAL LIFE INSURA	DC1992511282511	11/28/2025		11/28/2025	39450	650.33
VACORP	Clearing Accounts -	VACORP/VLDP	DC1292511142511	11/14/2025		11/14/2025	39382	528.86
VACORP	Clearing Accounts -	VACORP/VLDP	DC1292511282511	11/28/2025		11/28/2025	39452	543.81
VISION SERVICE PLAN (AT)	Clearing Accounts -	VSP VISION-EE	DC1212511142511	11/14/2025		11/14/2025	39383	7.20
VISION SERVICE PLAN (AT)	Clearing Accounts -	VSP VISION-EE	DC1212511282511	11/28/2025		11/28/2025	39453	7.20
DELTA DENTAL OF VIRGINIA	Clearing Accounts -	DELTA DENTAL-EE	DC1162511142511	11/14/2025		11/14/2025	39378	72.06
DELTA DENTAL OF VIRGINIA	Clearing Accounts -	DELTA DENTAL-EE	DC1162511282511	11/28/2025		11/28/2025	39448	71.49
HEALTHEQUITY INC	Clearing Accounts -	BENEFITS	10312025	10/31/2025		11/17/2025	1364	3,241.66
ANTHEM B/C BLUE SHIELD	Clearing Accounts -	BENEFITS	10312025	10/31/2025		11/17/2025	1365	79,142.46
WASHINGTON NATIONAL	Clearing Accounts -	WASHINGTON NATNL INS	DC0352511142511	11/14/2025		11/14/2025	39384	986.51
WASHINGTON NATIONAL	Clearing Accounts -	WASHINGTON NATNL INS	DC0352511282511	11/28/2025		11/28/2025	39454	986.51
DIVISION OF CHILD SUPPORT	Clearing Accounts -	DIVISION OF CHILD SU	DC0952511142511	11/14/2025		11/14/2025	39379	250.00
DIVISION OF CHILD SUPPORT	Clearing Accounts -	DIVISION OF CHILD SU	DC0952511282511	11/28/2025		11/28/2025	39449	250.00
CENTRAL CHILD SUPPORT	Clearing Accounts -	CENTRAL CHILD SUPPOR	DC9412511142511	11/14/2025		11/14/2025	39377	325.00
CENTRAL CHILD SUPPORT	Clearing Accounts -	CENTRAL CHILD SUPPOR	DC9412511282511	11/28/2025		11/28/2025	39447	325.00
NC CHILD SUPPORT CENTRALIZ	Clearing Accounts -	NC CHILD SUPPORT	DC9432511142511	11/14/2025		11/14/2025	39381	200.00
NC CHILD SUPPORT CENTRALIZ	Clearing Accounts -	NC CHILD SUPPORT	DC9432511282511	11/28/2025		11/28/2025	39451	200.00
ANDERSON NICHOLAS	Clearing Accounts -	PAYROLL CORRECTION	10242025	10/24/2025		11/13/2025	39386	370.00
								100,272.24 *
					TOTAL			100,272.24
					FUND TOTAL			100,272.24

FUND # - 502 ** SANITARY DISTRICT FUND ** DEPT # - 000200 LIABILITIES

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
		DEPT # - 000200 LIABILITIES						
	LIABILITIES							
AFLAC PREMIUM HOLDING	CLEARING ACCOUNTS -	AFLAC-EMPLOYEE PT	DC0312511142511	11/14/2025		11/14/2025	39375	37.50
AFLAC PREMIUM HOLDING	CLEARING ACCOUNTS -	AFLAC-EMPLOYEE PT	DC0312511282511	11/28/2025		11/28/2025	39445	37.50
AFLAC PREMIUM HOLDING	CLEARING ACCOUNTS -	AFLAC-EMPLOYEE	DC0322511142511	11/14/2025		11/14/2025	39375	18.73
AFLAC PREMIUM HOLDING	CLEARING ACCOUNTS -	AFLAC-EMPLOYEE	DC0322511282511	11/28/2025		11/28/2025	39445	18.73
MINNESOTA LIFE	CLEARING ACCOUNTS -	OPTIONAL LIFE INSURA	DC1992511142511	11/14/2025		11/14/2025	39380	46.44
MINNESOTA LIFE	CLEARING ACCOUNTS -	OPTIONAL LIFE INSURA	DC1992511282511	11/28/2025		11/28/2025	39450	46.44
VACORP	CLEARING ACCOUNTS -	VACORP/VLDP	DC1292511142511	11/14/2025		11/14/2025	39382	40.84
VACORP	CLEARING ACCOUNTS -	VACORP/VLDP	DC1292511282511	11/28/2025		11/28/2025	39452	40.84
ANTHEM B/C BLUE SHIELD	CLEARING ACCOUNTS -	BENEFITS	10312025	10/31/2025		11/17/2025	1365	3,360.54
WASHINGTON NATIONAL	CLEARING ACCOUNTS -	WASHINGTON NATNL INS	DC0352511142511	11/14/2025		11/14/2025	39384	45.43
WASHINGTON NATIONAL	CLEARING ACCOUNTS -	WASHINGTON NATNL INS	DC0352511282511	11/28/2025		11/28/2025	39454	45.43
								3,738.42 *
						TOTAL		3,738.42
						FUND TOTAL		3,738.42

FUND # - 100 General Fund DEPT # - 011010 **BOARD OF SUPERVISORS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
			DEPT # - 011010 **BOARD OF SUPERVISORS**					
	BOARD OF SUPERVISORS							
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	12669	11/19/2025		11/25/2025	39455	94.50
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	12669	11/19/2025		11/25/2025	39455	94.50
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	12669	11/19/2025		11/25/2025	39455	47.50
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	12669	11/19/2025		11/25/2025	39455	47.50
								284.00 *
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	43.41
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	87.27
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	875.00
								1,005.68 *
					TOTAL			1,289.68
			DEPT # - 012110 **COUNTY ADMINISTRATOR**					
	COUNTY ADMINISTRATOR							
HEALTHEQUITY INC	Hospital/Medical Pla	BENEFITS	10312025	10/31/2025		11/17/2025	1364	83.25
								83.25 *
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	32.21
								32.21 *
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	600446	10/07/2025		11/13/2025	39398	296.51
STERICYCLE, INC.	Maintenance Service	REGULAR SERVICE	8012405209	10/25/2025		11/06/2025	39371	100.28
								396.79 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	295.24
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	64.50
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	14.00
								414.24 *
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	56.65
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	69.16
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	425.00
								550.81 *
VALARIE J MOODY LLC	Office Supplies	PROFESSIONAL SVCS	230	10/30/2025		11/06/2025	39373	61.07
								61.07 *
					TOTAL			1,538.37
			DEPT # - 012111 **Human Resources**					
	Human Resources							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	56.33
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	12.01
								68.34 *
CARD SERVICES CENTER	Travel - Convention/	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	30.93
								30.93 *
					TOTAL			99.27

FUND # - 100 General Fund DEPT # - 012111 **Human Resources**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
		DEPT # - 012120 **SCHOOL ACCOUNTING**						
	SCHOOL ACCOUNTING							
WILLIAMS PRESTON G	Professional Service	PROFESSIONAL SVCS	9460955	11/20/2025		11/25/2025	1364	330.00
WILLIAMS PRESTON G	Professional Service	PROFESSIONAL SVCS	9529507	11/20/2025		11/25/2025	1364	330.00
								660.00 *
						TOTAL		660.00
		DEPT # - 012130 **DMV SERVICES**						
	DMV SERVICES							
VACORP	Workers Compensation	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	13.37
								13.37 *
TRIDENT NATIONAL	Professional Service	PROFESSIONAL SVCS	90685	10/31/2025		11/13/2025	1336	35.00
NCSI SPORTSENGINE INC	Professional Service	PROFESSIONAL SVCS	63034	11/01/2025		11/13/2025	39400	41.00
								76.00 *
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	35.30
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	64.50
								99.80 *
						TOTAL		189.17
		DEPT # - 012310 **COMMISSIONER OF REVENUE**						
	COMMISSIONER OF REVENUE							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	41.35
								41.35 *
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	600438	10/07/2025		11/06/2025	39366	191.30
								191.30 *
WALSH LAURA	Postal Services	POSTAGE REIMBURSE	11102025	11/10/2025		11/13/2025	39415	10.48
WALSH LAURA	Postal Services	POSTAGE	11252025	11/25/2025		11/25/2025	39468	9.85
								20.33 *
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	203.24
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	64.50
								267.74 *
CENTRAL DISTRICT COR ASSOC	Travel-Convention/Ed	DEC2025 REGISTRATION	11122025	11/12/2025		11/13/2025	1359	140.00
CENTRAL DISTRICT COR ASSOC	Travel-Convention/Ed	DEC2025 REGISTRATION	11122025	11/12/2025		11/13/2025		140.00-
CENTRAL DISTRICT COR ASSOC	Travel-Convention/Ed	DEC2025 REGISTRATION	11122025B	11/12/2025		11/21/2025	39425	140.00
								140.00 *
PRIMO BRANDS	Office Supplies	WATER/COOLER RENT	05K8730178203	11/08/2025		11/13/2025	1333	37.07
								37.07 *
J D POWER	Books and Subscripti	1/1/26 - 12/31/26	ORDUS366544	1/01/2026		11/25/2025	39461	222.00
J D POWER	Books and Subscripti	1/1/26 - 12/31/26	ORDUS369237	1/01/2026		11/25/2025	39461	115.00
								337.00 *
						TOTAL		1,034.79
		DEPT # - 012410 **TREASURER**						
	TREASURER							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	43.69
								43.69 *

FUND # - 100 General Fund DEPT # - 012410 **TREASURER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
DMV (DEPARTMENT OF MOTOR	Purchased Services f	FEES	202530400768	10/31/2025		11/21/2025	39428	2,450.00
								2,450.00 *
RICOH USA INC	Maintenance Service	SERVICE CONTRACT	5072315205	11/07/2025		11/13/2025	39406	4.96
								4.96 *
CITIZENS BANK & TRUST	Printing and Binding	CHECKS	11132025	11/13/2025		11/19/2025	1431	222.64
								222.64 *
AMELIA BULLETIN MONITOR	Advertising	ADVERTISMENT	12518	9/09/2025		11/06/2025	39350	108.00
								108.00 *
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	64.50
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	229.44
								293.94 *
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	80.00
								80.00 *
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	601130	11/05/2025		11/06/2025	39366	140.97
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	601131	11/05/2025		11/06/2025	39366	17.66
PRIMO BRANDS	Office Supplies	RENT 10/30-11/26/25	05K8730177914	11/08/2025		11/13/2025	1333	11.99
AMAZON CAPITOL - ACH	Office Supplies	MISC	1XGCCL131F9C	11/01/2025		11/19/2025	1440	31.99
								202.61 *
						TOTAL		3,405.84

DEPT # - 012420 **FINANCE**

FINANCE								
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	42.18
								42.18 *
VIRGINIA LOCAL GOVERNMENT	Professional Service	PROFESSIONAL SVCS	1429	10/07/2025		11/25/2025	1362	17,424.00
VIRGINIA LOCAL GOVERNMENT	Professional Service	PROFESSIONAL SVCS	1439	11/12/2025		11/21/2025	1354	18,216.00
								35,640.00 *
CARD SERVICES CENTER	Travel - Convention/	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	228.30
CARD SERVICES CENTER	Travel - Convention/	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	228.30
								456.60 *
AMAZON CAPITOL - ACH	Office Supplies	MISC	1L1N73JXWGVR	11/01/2025		11/19/2025	1440	20.90
								20.90 *
						TOTAL		36,159.68

DEPT # - 012430 **INFORMATION TECHNOLOGY**

INFORMATION TECHNOLOGY								
SHAWN STERN COMPUTER	Professional Service	PROFESSIONAL SVCS	72970	10/09/2025		11/06/2025	1318	79.95
SHAWN STERN COMPUTER	Professional Service	PROFESSIONAL SVCS	73094	10/27/2025		11/06/2025	1318	1,028.59
CARD SERVICES CENTER	Professional Service	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	478.50
CARD SERVICES CENTER	Professional Service	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	1,016.52
AMAZON CAPITOL - ACH	Professional Service	MISC.	1JGYLNWKLLTK	10/01/2025		11/11/2025	1192	49.28
AMAZON CAPITOL - ACH	Professional Service	MISC.	1JGYLNWKLLTK	10/01/2025		11/11/2025	1192	164.70
								2,817.54 *
SHAWN STERN COMPUTER	Maintenance Service	PROFESSIONAL SVCS	73104	10/28/2025		11/06/2025	1318	1,367.25
								1,367.25 *
						TOTAL		4,184.79

FUND # - 100 General Fund DEPT # - 012430 **INFORMATION TECHNOLOGY**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
			DEPT # - 012500 **CHILDRENS SERVICES ACT**					
	CHILDRENS SERVICES ACT							
CROSSROADS COMMUNITY SERVI	Services/AT RISK You	SERVICES 0925	030 826 0925	11/14/2025		11/21/2025	1346	500.00
UNITED METHODIST FAMILY	Services/AT RISK You	SERVICES 0825	093 825 0825	11/12/2025		11/13/2025	1337	125.00
ACEWALL SCHOLARS	Services/AT RISK You	SERVICES 0925	031 830 0925	11/14/2025		11/21/2025	1342	4,275.00
ACEWALL SCHOLARS	Services/AT RISK You	SERVICES 1025	031 830 1025	11/14/2025		11/21/2025	1342	4,085.00
BELIEVE-N-U	Services/AT RISK You	SERVICES 1025	044 814 1025	11/14/2025		11/21/2025	1344	8,510.00
HALL JESSICA AND WILLIAM	Services/AT RISK You	SERVICES 1025	070 810 1025	11/05/2025		11/06/2025	1313	861.00
HAWKINS LAYLA M	Services/AT RISK You	SERVICES 1025	098 818 1025	11/05/2025		11/06/2025	1314	861.00
PICF TRAINING INSTITUTE, L	Services/AT RISK You	SERVICES 1025	090 815 1025	11/13/2025		11/21/2025	1351	861.00
PICF TRAINING INSTITUTE, L	Services/AT RISK You	SERVICES 1025	090 816 1025	11/13/2025		11/21/2025	1351	8,873.75
PICF TRAINING INSTITUTE, L	Services/AT RISK You	SERVICES 0725	090 834 0725	11/12/2025		11/13/2025	1331	286.25
FAMILY SUPPORT PARTNERS OF	Services/AT RISK You	SERVICES 0825	101 801 0825	11/14/2025		11/21/2025	39430	537.88
FAMILY SUPPORT PARTNERS OF	Services/AT RISK You	SERVICES 0925	101 829 0925	11/14/2025		11/21/2025	39430	222.57
FAMILY SUPPORT PARTNERS OF	Services/AT RISK You	SERVICES 1025	101 829 1025	11/14/2025		11/21/2025	39430	537.88
WATSON DANNIELLE	Services/AT RISK You	SERVICES 1025	106 812 1025	11/14/2025		11/21/2025	1355	152.84
LEARY EDUCATIONAL FOUNDATI	Services/AT RISK You	SERVICES 1025	108 833 1025	11/13/2025		11/21/2025	39436	6,351.45
MALLORY PATRICIA & WALTER	Services/AT RISK You	SERVICES 1025	110 837 1025	11/25/2025		11/25/2025	1360	524.16
								37,564.78 *
						TOTAL		37,564.78
			DEPT # - 013100 **ELECTORAL BOARD/OFFICIALS**					
	ELECTORAL BOARD/OFFICIALS							
LYNCH BO	Professional Service	PROFESSIONAL SVCS	11182025	11/18/2025		11/21/2025	39437	2,000.00
								2,000.00 *
CARD SERVICES CENTER	Postal Services	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	94.50
CARD SERVICES CENTER	Postal Services	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	780.00
								874.50 *
JOHNSON BRENDA HICKS	Travel	TRAINING REIMBURSE	11202025	11/20/2025		11/21/2025	39434	98.23
WILLIAMS MARY ALICE	Travel	ELECTION DAY REIMB.	11202025	11/20/2025		11/21/2025	1356	40.32
								138.55 *
WILLIAMS MARY ALICE	Travel-Convention/Ed	ELECTION DAY REIMB.	11202025	11/20/2025		11/21/2025	1356	418.60
								418.60 *
INTAB LLC	Election Supplies	SUPPLIES	219348A	9/11/2025		11/25/2025	39460	231.11
								231.11 *
						TOTAL		3,662.76
			DEPT # - 013200 **REGISTRAR**					
	REGISTRAR							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	24.44
								24.44 *
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	207.66
								207.66 *
						TOTAL		232.10

FUND # - 100 General Fund DEPT # - 013200 **REGISTRAR**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
			DEPT # - 021200 **GENERAL DISTRICT COURT**					
	GENERAL DISTRICT COURT							
BRAGG SHIRLEY YVONNE	Janitorial Contractu	OCTOBER CLEANING	11032025	11/03/2025		11/06/2025	1308	350.00
								350.00 *
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	473.39
								473.39 *
						TOTAL		823.39
			DEPT # - 021300 **SPECIAL MAGISTRATES**					
	SPECIAL MAGISTRATES							
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	14.00
								14.00 *
						TOTAL		14.00
			DEPT # - 021600 **CLERK OF CIRCUIT COURT**					
	CLERK OF CIRCUIT COURT							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	43.84
								43.84 *
EASTER ROY E	Fees for Services -	JUROR ALLOWANCE	10302025	10/30/2025		11/06/2025	1310	50.00
BARDEN ROBBIE JONES	Fees for Services -	JUROR ALLOWANCE	10302025	10/30/2025		11/06/2025	39352	50.00
AMBURN CONNIE ROYSTER	Fees for Services -	JUROR ALLOWANCE	10302025	10/30/2025		11/06/2025	39349	50.00
ARCHER ALONZO	Fees for Services -	JUROR ALLOWANCE	10302025	10/30/2025		11/06/2025	39351	50.00
CLAY ANNIE	Fees for Services -	JUROR ALLOWANCE	10302025	10/30/2025		11/06/2025	39357	50.00
								250.00 *
TREASURER OF VIRGINIA	Maintenance Service	VJS LICENSE FY25-26	26-007C-VJS	10/30/2025		11/13/2025	39411	650.00
								650.00 *
AMELIA BULLETIN MONITOR	Printing and Binding	SUPPLIES	12598	11/07/2025		11/21/2025	39421	375.00
TREASURER OF VIRGINIA	Printing and Binding	POSTAGE & FORMS	26-007C-JMS	10/30/2025		11/13/2025	39411	1,503.80
ABC CHECK PRINTING	Printing and Binding	MANUAL DEPOSIT TIX	45330	11/07/2025		11/21/2025	39418	110.12
								1,988.92 *
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	130.52
								130.52 *
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	600562	10/10/2025		11/06/2025	39366	234.95
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	600563	10/10/2025		11/06/2025	39366	32.25
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	600623	10/14/2025		11/06/2025	39366	87.99
								355.19 *
						TOTAL		3,418.47
			DEPT # - 021900 **VICTIM WITNESS**					
	VICTIM WITNESS							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	8.61
								8.61 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50

FUND # - 100 General Fund DEPT # - 021900 **VICTIM WITNESS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	95.43
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	59.50
								195.43 *
					TOTAL			204.04

DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**

	COMMONWEALTH'S ATTORNEY							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	49.13
								49.13 *
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	600443	10/07/2025		11/06/2025	39366	199.00
PRIMO BRANDS	Maintenance Service	WATER/COOLER RENT	05K8730175773	11/08/2025		11/13/2025	1333	71.43
								270.43 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	228.22
								268.72 *
AMAZON CAPITOL - ACH	Office Supplies	MISC	16Y3KNP476N1	10/01/2025		11/11/2025	1192	155.19
								155.19 *
					TOTAL			743.47

DEPT # - 031200 **SHERIFF**

	SHERIFF							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	8,892.58
								8,892.58 *
SOUTHERN DOMINION HEALTH	Professional Health	LEE, JAMES 10-28-79	05192025	5/19/2025		11/25/2025	39463	291.00
SOUTHERN DOMINION HEALTH	Professional Health	LEE, JAMES 10-28-79	05192025B	5/19/2025		11/25/2025	39463	295.67
GREENBERG & ASSOCIATES	Professional Health	PROFESSIONAL SVCS	6579	11/24/2025		11/25/2025	1359	665.00
								1,251.67 *
LANGUAGE LINE SERVICES	Professional Service	PROFESSIONAL SVCS	11751987	10/31/2025		11/21/2025	39435	25.60
								25.60 *
KUSTOM SIGNALS INC	Repairs & Maintenanc	SUPPLIES	623153	10/31/2025		11/06/2025	39367	52.00
TJS TOWING	Repairs & Maintenanc	TOW SERVICES	11122025	11/12/2025		11/21/2025	39442	475.00
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIR SERVICES	0117780	10/09/2025		11/13/2025	39413	822.11
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIR SERVICES	0122088	10/03/2025		11/13/2025	39413	284.34
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIR SERVICES	0122097	10/03/2025		11/13/2025	39413	130.00
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIR SERVICES	0122150	10/03/2025		11/13/2025	39413	66.13
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIR SERVICES	0122390	10/20/2025		11/13/2025	39413	111.13
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIR SERVICES	0122484	10/21/2025		11/13/2025	39413	20.00
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIR SERVICES	0122515	10/23/2025		11/13/2025	39413	94.23
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIR SERVICES	0122601	10/27/2025		11/13/2025	39413	85.28
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIR SERVICES	0122642	10/29/2025		11/13/2025	39413	68.77
CARD SERVICES CENTER	Repairs & Maintenanc	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	1,976.36
CARD SERVICES CENTER	Repairs & Maintenanc	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	14.00
7TH GEAR AUTO BODY LLC	Repairs & Maintenanc	SERVICE REPAIRS	2626	10/08/2025		11/13/2025	39417	160.00
								4,359.35 *
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	600440	10/07/2025		11/06/2025	39366	178.79

FUND # - 100 General Fund DEPT # - 031200 **SHERIFF**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	600441	10/07/2025		11/06/2025	39366	178.78
ID NETWORKS INC	Maintenance Service	PROFESSIONAL SVCS	284891	10/28/2025		11/13/2025	1328	8,900.00
SHAWN STERN COMPUTER	Maintenance Service	PROFESSIONAL SVCS	73226	11/11/2025		11/13/2025	1335	1,624.43
CARD SERVICES CENTER	Maintenance Service	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	140.90
CARD SERVICES CENTER	Maintenance Service	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	34.95
								11,057.85 *
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	12670	11/19/2025		11/25/2025	39455	96.00
								96.00 *
AT&T CORP	Telecommunications	SVC 10/16-11/15/2025	9506508013	11/16/2025		11/25/2025	39457	4,035.64
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	815.56
								4,851.20 *
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	150.00
CRESWELL HALEY	Travel-Convention/Ed	CLASS REIMBURSEMENT	11242025	11/24/2025		11/25/2025	39458	90.01
DAVID PARIS	Travel-Convention/Ed	TRAINING REIMBURSE	11212025	11/21/2025		11/25/2025	39459	198.95
								438.96 *
DOGGED STATE DISTILLING CO	Travel-Prisoner Extr	PRISONER LUNCH	71750	11/17/2025		11/21/2025	1347	12.64
DOGGED STATE DISTILLING CO	Travel-Prisoner Extr	PRISONER LUNCH	71758	11/24/2025		11/25/2025	1358	12.64
								25.28 *
QUILL LLC	Office Supplies	SUPPLIES	46280211	10/22/2025		11/13/2025	39402	59.98
CARD SERVICES CENTER	Office Supplies	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	21.50
								81.48 *
SOUTHERN STATES COOP	Vehicle/Powered Equi	SUPPLIES	U941069	10/22/2025		11/13/2025	39409	30.99
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138938	11/03/2025		11/21/2025	1350	3,733.32
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1144659	11/20/2025		11/25/2025	1361	3,031.22
								6,795.53 *
SOUTHERN POLICE EQUIPMENT	Police Supplies	SUPPLIES	213505	11/25/2025		11/25/2025	39464	3,600.00
TOWN GUN SHOP INC	Police Supplies	SUPPLIES	37482	11/17/2025		11/25/2025	39465	2,522.00
CARD SERVICES CENTER	Police Supplies	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	134.10
C&H PRECISION	Police Supplies	SUPPLIES	INV36219	9/10/2025		11/13/2025	39390	124.74
								6,380.84 *
SOUTHERN POLICE EQUIPMENT	Uniforms and Wearing	UNIFORMS/APPAREL	213435	11/07/2025		11/13/2025	39408	158.76
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS/APPAREL	INV772573	10/31/2025		11/06/2025	1319	126.00
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS/APPAREL	INV773756	11/03/2025		11/06/2025	1319	186.00
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS/APPAREL	INV786620	11/24/2025		11/25/2025	1365	150.00
ELLETT WENDY S	Uniforms and Wearing	SUPPLIES	18775	10/03/2025		11/06/2025	39360	217.80
CARD SERVICES CENTER	Uniforms and Wearing	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	126.79
								965.35 *
SOUTHERN STATES COOP	Special Law Enforcem	SUPPLIES	U972113	10/29/2025		11/13/2025	39409	1,013.46
CARD SERVICES CENTER	Special Law Enforcem	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	25.54
CARD SERVICES CENTER	Special Law Enforcem	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	34.32
CARD SERVICES CENTER	Special Law Enforcem	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	191.99
CARD SERVICES CENTER	Special Law Enforcem	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	22.00
CARD SERVICES CENTER	Special Law Enforcem	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	179.95
FLOCK GROUP, INC	Special Law Enforcem	SUPPLIES	INV-78668	11/05/2025		11/13/2025	1325	9,000.00
								10,467.26 *
CARD SERVICES CENTER	Criminal Investigati	MISC.	SHRF11092025	11/09/2025		11/19/2025	1437	255.35
								255.35 *
					TOTAL			55,944.30

FUND # - 100 General Fund DEPT # - 031200 **SHERIFF**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
			DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**					
	VOLUNTEER FIRE DEPARTMENT							
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	11052025	11/05/2025		11/19/2025	1427	151.25
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	11052025	11/05/2025		11/19/2025	1427	202.02
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	304.61
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	107.20
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	323.36
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	8.37
								1,096.81 *
					TOTAL			1,096.81
			DEPT # - 032400 **Amelia County Fire and EMS**					
	Amelia County Fire and EMS							
VACORP	Worker's Compensatio	WORKERS' COMP.	116495	11/18/2025		11/21/2025	39443	326.00
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	5,142.23
								5,468.23 *
CARD SERVICES CENTER	Department Physical	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	8.00
CARD SERVICES CENTER	Department Physical	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	8.00
								16.00 *
EMERGENCY SERVICES	Contractual Services	STAFF 10/16-31/2025	1032	11/03/2025		11/13/2025	1324	44,280.00
VERIZON WIRELESS	Contractual Services	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.05
								44,320.05 *
CARD SERVICES CENTER	Drug Box Program	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	52.99
CARD SERVICES CENTER	Drug Box Program	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	580.28
CARD SERVICES CENTER	Drug Box Program	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	52.99
ROBERTS OXYGEN COMPANY	Drug Box Program	SUPPLIES	F25622	10/31/2025		11/21/2025	1352	24.50
LIFE-ASSIST, INC	Drug Box Program	SUPPLIES	1647568	10/15/2025		11/13/2025	1329	7.84
LIFE-ASSIST, INC	Drug Box Program	SUPPLIES	1648400	10/17/2025		11/13/2025	1329	7.84-
LIFE-ASSIST, INC	Drug Box Program	SUPPLIES	2007605	10/29/2025		11/13/2025	1329	909.45
								1,620.21 *
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	90.15
								90.15 *
EMS MANAGEMENT & CONSULTAN	Billing Costs	MANAGEMENT SVCS	EMS-019246	9/30/2025		11/06/2025	1311	3,107.90
EMS MANAGEMENT & CONSULTAN	Billing Costs	MANAGEMENT SVCS	EMS-020132	10/31/2025		11/21/2025	1349	2,978.20
								6,086.10 *
HOUSE III, LONNIE	Miscellaneous Refund	PATIENT OVERPAYMENT	10222025	10/22/2025		11/06/2025	39363	85.00
BLETSAS ATHINA	Miscellaneous Refund	PATIENT OVERPAYMENT	10152025	10/15/2025		11/06/2025	39354	145.31
WORSHAM ALICE	Miscellaneous Refund	PATIENT OVERPAYMENT	10242025	10/24/2025		11/06/2025	39374	165.11
JOHNSON LINDA H	Miscellaneous Refund	PATIENT OVERPAYMENT	10292025	10/29/2025		11/13/2025	39397	48.31
RUSSELL JERRY A	Miscellaneous Refund	PATIENT OVERPAYMENT	10282025	10/28/2025		11/13/2025	39407	50.00
								493.73 *
AMAZON CAPITOL - ACH	Office Supplies	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	18.04
AMAZON CAPITOL - ACH	Office Supplies	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	44.94
								62.98 *
AMAZON CAPITOL - ACH	Janitorial Supplies	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	32.41

FUND # - 100 General Fund DEPT # - 032400 **Amelia County Fire and EMS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
AMAZON CAPITOL - ACH	Janitorial Supplies	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	9.49
								41.90 *
DC TIRE & AUTO	Repair & Maintenance	REPAIR SERVICES	0005648	11/06/2025		11/13/2025	39391	844.53
DC TIRE & AUTO	Repair & Maintenance	SUPPLIES	0005666	11/14/2025		11/21/2025	39427	800.29
DC TIRE & AUTO	Repair & Maintenance	SUPPLIES	0005732	11/13/2025		11/21/2025	39427	2,954.28
DC TIRE & AUTO	Repair & Maintenance	SUPPLIES	0005800	11/18/2025		11/21/2025	39427	31.99
								4,631.09 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	77.27
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	1,465.39
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	138.94
								1,681.60 *
MES I ACQUISITION INC.	Uniforms and Wearing	APPAREL/UNIFORMS	IN2364869	10/23/2025		11/06/2025	39369	118.03
MES I ACQUISITION INC.	Uniforms and Wearing	APPAREL/UNIFORMS	IN2366212	10/25/2025		11/06/2025	39369	474.53
MES I ACQUISITION INC.	Uniforms and Wearing	APPAREL/UNIFORMS	IN2368247	10/28/2025		11/06/2025	39369	168.00
MES I ACQUISITION INC.	Uniforms and Wearing	UNIFORMS/APPAREL	IN2377731	11/11/2025		11/13/2025	39399	497.06
MES I ACQUISITION INC.	Uniforms and Wearing	UNIFORMS/APPAREL	IN2381802	11/17/2025		11/21/2025	39438	402.50
MES I ACQUISITION INC.	Uniforms and Wearing	UNIFORMS/APPAREL	IN2383164	11/19/2025		11/21/2025	39438	138.00
AMAZON CAPITOL - ACH	Uniforms and Wearing	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	9.22
AMAZON CAPITOL - ACH	Uniforms and Wearing	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	53.99
AMAZON CAPITOL - ACH	Uniforms and Wearing	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	22.49
AMAZON CAPITOL - ACH	Uniforms and Wearing	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	52.18
AMAZON CAPITOL - ACH	Uniforms and Wearing	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	22.49
AMAZON CAPITOL - ACH	Uniforms and Wearing	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	23.49
VALARIE J MOODY LLC	Uniforms and Wearing	PROFESSIONAL SVCS	225	10/14/2025		11/06/2025	39373	374.00
VALARIE J MOODY LLC	Uniforms and Wearing	UNIFORMS/APPAREL	235	11/05/2025		11/13/2025	39412	454.00
FIE & SAFETY EQUIPMENT CO.	Uniforms and Wearing	SUPPLIES	144480	11/10/2025		11/21/2025	39431	4,127.00
								6,936.98 *
AMAZON CAPITOL - ACH	Miscellaneous Suppli	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	67.49
								67.49 *
LIFE-ASSIST, INC	Durable and Disposab	SUPPLIES	2005694	10/27/2025		11/13/2025	1329	173.89
								173.89 *
					TOTAL			71,690.40

DEPT # - 033200 **Supported Governmental Orgs**

Supported Governmental Orgs

PIEDMONT REGIONAL	Piedmont Regional Ja	PROFESSIONAL SVCS	2399	11/06/2025		11/21/2025	39439	2,750.00
IRONGATE BOUNDARY	Piedmont Regional Ja	GPS MONITORING	11032025	11/03/2025		11/06/2025	1315	1,080.00
								3,830.00 *
					TOTAL			3,830.00

DEPT # - 033300 **COURT SERVICES UNIT**

COURT SERVICES UNIT

RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	35.30
								35.30 *
					TOTAL			35.30

FUND # - 100 General Fund DEPT # - 033300 **COURT SERVICES UNIT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
			DEPT # - 034100 **BUILDING INSPECTIONS**					
	BUILDING INSPECTIONS							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	196.00
								196.00 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	45.50
								45.50 *
WILLIAMS JERRY WAYNE JR	Travel-Convention/Ed	TRAINING REIMBURSE	11122025	11/12/2025		11/13/2025	1341	29.47
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	10.00
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	10.00
RICCHEZZA DEBRA	Travel-Convention/Ed	TRAINING REIMBURSE	11102025	11/10/2025		11/13/2025	39405	37.10
								86.57 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	115.83
								115.83 *
AMAZON CAPITOL - ACH	Vehicle/Powered Equi	MISC.	1JGYLNWKLLTK	10/01/2025		11/11/2025	1192	72.98
								72.98 *
WILLIAMS JERRY WAYNE JR	Books and Subscripti	BOOTS	11242025	11/24/2025		11/25/2025	1363	175.00
								175.00 *
					TOTAL			691.88
			DEPT # - 035100 **ANIMAL CONTROL**					
	ANIMAL CONTROL							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	223.47
								223.47 *
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	285.09
								285.09 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	139.23
								301.23 *
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	17.99
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	350.00
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	381.32
								749.31 *
AMAZON CAPITOL - ACH	Office Supplies	MISC	1LQGDWMJ31W	10/01/2025		11/11/2025	1192	347.25
AMAZON CAPITOL - ACH	Office Supplies	MISC	1LQGDWMJ31W	10/01/2025		11/11/2025	1192	59.99-
								287.26 *
ATCO INTERNATIONAL	Janitorial Supplies	SUPPLIES	I0651144	10/29/2025		11/21/2025	39422	199.40
ATCO INTERNATIONAL	Janitorial Supplies	SUPPLIES	I0651232	10/30/2025		11/21/2025	39422	251.75
								451.15 *
J L BISHOP CONTRACTOR	Repair & Maintenance	PROFESSIONAL SVCS	59636	10/22/2025		11/06/2025	1316	2,450.00
								2,450.00 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	310.61
								310.61 *

FUND # - 100 General Fund DEPT # - 035100 **ANIMAL CONTROL**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
JIMS AUTO PARTS INC	Vehicle/Powered Equi	SUPPLIES	117024	10/28/2025		11/06/2025	39365	14.99
								14.99 *
ELLETT WENDY S	Uniforms and Wearing	PROFESSIONAL SVCS	18782	10/16/2025		11/06/2025	39360	373.00
								373.00 *
						TOTAL		5,446.11

DEPT # - 035500 **EMERGENCY MANAGEMENT**

EMERGENCY MANAGEMENT								
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	19.88
								19.88 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.01
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	221.38
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	365.75
								627.14 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	39.97
								39.97 *
JIMS AUTO PARTS INC	Vehicle/Powered Equi	SUPPLIES	117024	10/28/2025		11/06/2025	39365	15.78
								15.78 *
						TOTAL		702.77

DEPT # - 042400 **ENVIRONMENTAL SERVICES**

ENVIRONMENTAL SERVICES								
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	479.52
								479.52 *
HURT & PROFFITT	Professional Service	PROFESSIONAL SVCS	95628	11/04/2025		11/13/2025	1327	1,530.00
								1,530.00 *
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	12586	10/30/2025		11/13/2025	39385	32.00
								32.00 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	116.98
								157.48 *
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	120.00
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	105.00
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	10.00
								235.00 *
AMAZON CAPITOL - ACH	Office Supplies	MISC	1L1N73JXWGVR	11/01/2025		11/19/2025	1440	16.48
								16.48 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	50.96
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	28.63
								79.59 *
JIMS AUTO PARTS INC	Vehicle/Powered Equi	SUPPLIES	117024	10/28/2025		11/06/2025	39365	98.52
								98.52 *
						TOTAL		2,628.59

DEPT # - 043200 **GENERAL PROPERTIES**

GENERAL PROPERTIES								
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	779.45

FUND # - 100 General Fund DEPT # - 043200 **GENERAL PROPERTIES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	682.54
								1,461.99 *
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	PEST CONTROL	1146711	10/02/2025		11/21/2025	1345	45.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	PEST CONTROL	1147654	10/06/2025		11/21/2025	1345	62.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	PEST CONTROL	1147666	10/06/2025		11/21/2025	1345	50.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	PEST CONTROL	1151570	10/15/2025		11/21/2025	1345	45.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	PEST CONTROL	1154902	10/28/2025		11/21/2025	1345	58.85
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	PEST CONTROL	1155963	10/31/2025		11/21/2025	1345	117.00
EAGLE FIRE, INC.	Repairs & Maintenanc	INSPECTION	IN00151309	11/17/2025		11/21/2025	1348	714.00
								1,091.85 *
PRIMO BRANDS	Maintenance Service	RENT 10/02-10/29/25	05J8730181171	10/08/2025		11/13/2025	1333	41.97
								41.97 *
FOBBS JAMES A JR D/B/A	Street Signs	SUPPLIES	2729	11/06/2025		11/13/2025	1326	240.00
								240.00 *
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	11052025	11/05/2025		11/19/2025	1427	26.00
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	85.68
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	37.75
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	919.97
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	322.47
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	48.16
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	2.56
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	804.89
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	216.59
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	29.71
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	670.63
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	85.47
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	18.01
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	7.59
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	7.59
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	9.01
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	15.30
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	500.59
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	96.74
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	287.49
								4,192.20 *
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	2,117.26
								2,117.26 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	26.03
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	26.03
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	26.03
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	185.35
								344.44 *
HOME DEPOT CREDIT SERVICE	Lease/Rent of Equipm	SUPPLIES	10212025	10/21/2025		11/19/2025	1436	121.06
								121.06 *
AMAZON CAPITOL - ACH	Office Supplies	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	17.09
								17.09 *

FUND # - 100 General Fund DEPT # - 043200 **GENERAL PROPERTIES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
RUTHERFORD SUPPLY	Janitorial Supplies	SUPPLIES	1423300	10/27/2025		11/06/2025	1317	232.56
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS/APPAREL	4245179775	10/01/2025		11/06/2025	39356	632.41
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS/APPAREL	4245947327	10/08/2025		11/06/2025	39356	277.21
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS/APPAREL	4246684625	10/15/2025		11/06/2025	39356	277.21
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS/APPAREL	4247428462	10/22/2025		11/06/2025	39356	277.21
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS/APPAREL	4248135552	10/29/2025		11/06/2025	39356	762.01
AMAZON CAPITOL - ACH	Janitorial Supplies	MISC	1LVRD3KFXXL4	11/01/2025		11/19/2025	1440	21.81
AMAZON CAPITOL - ACH	Janitorial Supplies	MISC	1LVRD3KFXXL4	11/01/2025		11/19/2025	1440	27.89
AMAZON CAPITOL - ACH	Janitorial Supplies	MISC	1LVRD3KFXXL4	11/01/2025		11/19/2025	1440	27.89-
AMAZON CAPITOL - ACH	Janitorial Supplies	MISC	1LVRD3KFXXL4	11/01/2025		11/19/2025	1440	117.78
AMAZON CAPITOL - ACH	Janitorial Supplies	MISC	1LVRD3KFXXL4	11/01/2025		11/19/2025	1440	48.85
AMAZON CAPITOL - ACH	Janitorial Supplies	MISC	1LVRD3KFXXL4	11/01/2025		11/19/2025	1440	34.99
								2,682.04 *
POULTRY SERVICES INC	Off Road Equipment S	SUPPLIES	495621	10/23/2025		11/13/2025	39401	680.00
CLEAR VIEW AUTO GLASS INC	Off Road Equipment S	SERVICE REPAIRS	20751	11/05/2025		11/06/2025	39358	75.50
CARD SERVICES CENTER	Off Road Equipment S	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	77.90
								833.40 *
DOMINION ENERGY VIRGINIA	Repair & Maintenance	UTILITIES	10132025	10/13/2025		11/19/2025	1428	574.81
FARMVILLE WHOLESALE	Repair & Maintenance	SUPPLIES	822065	10/02/2025		11/06/2025	1312	35.44
FARMVILLE WHOLESALE	Repair & Maintenance	SUPPLIES	822994	10/17/2025		11/06/2025	1312	174.00
FARMVILLE WHOLESALE	Repair & Maintenance	SUPPLIES	823440	10/24/2025		11/06/2025	1312	564.72
R E MICHEL COMPANY INC	Repair & Maintenance	SUPPLIES	316944507	11/07/2025		11/13/2025	39403	210.96
R E MICHEL COMPANY INC	Repair & Maintenance	SUPPLIES	317019984	11/13/2025		11/21/2025	39440	97.94
HOME DEPOT CREDIT SERVICE	Repair & Maintenance	SUPPLIES	10212025	10/21/2025		11/19/2025	1436	449.09
HOME DEPOT CREDIT SERVICE	Repair & Maintenance	SUPPLIES	10212025	10/21/2025		11/19/2025	1436	200.00
HOME DEPOT CREDIT SERVICE	Repair & Maintenance	SUPPLIES	10212025	10/21/2025		11/19/2025	1436	319.00
HOME DEPOT CREDIT SERVICE	Repair & Maintenance	SUPPLIES	10212025	10/21/2025		11/19/2025	1436	447.43-
HOME DEPOT CREDIT SERVICE	Repair & Maintenance	SUPPLIES	10212025	10/21/2025		11/19/2025	1436	422.10
CARD SERVICES CENTER	Repair & Maintenance	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	5,000.00
CARD SERVICES CENTER	Repair & Maintenance	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	569.07
CARD SERVICES CENTER	Repair & Maintenance	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	95.00
CARD SERVICES CENTER	Repair & Maintenance	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	160.58
CARD SERVICES CENTER	Repair & Maintenance	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	5,584.55
								14,009.83 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	79.43
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	104.91
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	55.87
								240.21 *
JIMS AUTO PARTS INC	Vehicle/Powered Equi	SUPPLIES	117024	10/28/2025		11/06/2025	39365	193.89
FIRESTONE - PAYMENT CENTER	Vehicle/Powered Equi	REPAIR SERVICES	361347	10/30/2025		11/13/2025	39393	478.40
DC TIRE & AUTO	Vehicle/Powered Equi	SERVICE REPAIRS	0005659	10/31/2025		11/06/2025	39359	103.50
								775.79 *
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	39.10
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	10.83
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	27.83
								77.76 *
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS/APPAREL	4245179775	10/01/2025		11/06/2025	39356	120.34

FUND # - 100 General Fund DEPT # - 043200 **GENERAL PROPERTIES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS/APPAREL	4245947327	10/08/2025		11/06/2025	39356	120.34
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS/APPAREL	4246684625	10/15/2025		11/06/2025	39356	120.34
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS/APPAREL	4247428462	10/22/2025		11/06/2025	39356	120.34
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS/APPAREL	4248135552	10/29/2025		11/06/2025	39356	116.53
								597.89 *
AMAZON CAPITOL - ACH	Miscellaneous Small	MISC	1LVRD3KFXXL4	11/01/2025		11/19/2025	1440	64.00
								64.00 *
						TOTAL		28,908.78

DEPT # - 068000 **COMMUNITY COLLEGES**

COMMUNITY COLLEGES

STEPS INCORPORATED	STEPS Madeline's Hou	FY26 SUPPORT	AMELIA FY26-02	11/03/2025		11/21/2025	39441	11,000.00
								11,000.00 *
STEPS INCORPORATED	STEPS Inc.	FY26 SUPPORT	AMELIA FY26-01	11/03/2025		11/21/2025	39441	15,012.00
								15,012.00 *
						TOTAL		26,012.00

DEPT # - 071100 **PARKS AND RECREATION**

PARKS AND RECREATION

VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	1,720.08
								1,720.08 *
UNIFIRST CORPORATION	Professional Service	UNIFORMS	A455888	11/05/2025		11/25/2025	39466	216.85
UNIFIRST CORPORATION	Professional Service	SUPPLIES	2252444	10/24/2025		11/25/2025	39466	276.17
NCSI SPORTSENGINE INC	Professional Service	PROFESSIONAL SVCS	63035	11/01/2025		11/13/2025	39400	15.00
								508.02 *
AMELIA COUNTY SHERIFF'S OF	Contractual Services	DEPUTY SERVICES	25-012	10/28/2025		11/25/2025	39456	1,519.53
								1,519.53 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.01
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.50
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	274.54
								436.05 *
AMAZON CAPITOL - ACH	Office Supplies	MISC	1NFY9CWD3PM3	10/01/2025		11/11/2025	1192	138.88
								138.88 *
MANSFIELD OIL COMPANY	Vechicle/Powered Equ	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	51.32
MANSFIELD OIL COMPANY	Vechicle/Powered Equ	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	15.88
MANSFIELD OIL COMPANY	Vechicle/Powered Equ	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	11.93
MANSFIELD OIL COMPANY	Vechicle/Powered Equ	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	69.24
								148.37 *
						TOTAL		4,470.93

DEPT # - 071500 **RECREATION PROGRAMS**

RECREATION PROGRAMS

BOOKER SAMUEL N II	Professional Service	OFFICIATING	11032025	11/03/2025		11/13/2025	1322	150.00

FUND # - 100 General Fund DEPT # - 071500 **RECREATION PROGRAMS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
BOOKER SAMUEL N II	Professional Service	OFFICIATING	11102025	11/10/2025		11/13/2025	1322	455.00
TAYLOR HARRY	Professional Service	OFFICIATING	11122025	11/12/2025		11/13/2025	39410	160.00
MATHEWS BRANDY	Professional Service	OFFICIATING	11032025	11/03/2025		11/13/2025	1330	30.00
JEFFERSON ISAIAH JAYDEN	Professional Service	OFFICIATING	11132025	11/13/2025		11/25/2025	39462	125.00
WEST ARIANA MAKAY	Professional Service	OFFICIATING	11032025	11/03/2025		11/13/2025	39416	60.00
WEST ARIANA MAKAY	Professional Service	OFFICIATING	11122025	11/12/2025		11/13/2025	39416	280.00
RATHER TASIA	Professional Service	OFFICIATING	11122025	11/12/2025		11/13/2025	39404	280.00
WILBURN KRISTIN NICHOLE	Professional Service	OFFICIATING	11032025	11/03/2025		11/13/2025	1340	30.00
DRINKARD HEATH	Professional Service	OFFICIATING	11032025	11/03/2025		11/13/2025	39392	210.00
DRINKARD HEATH	Professional Service	OFFICIATING	11102025	11/10/2025		11/13/2025	39392	210.00
RUSHOK ABIGAIL JUNE	Professional Service	OFFICIATING	11032025	11/03/2025		11/13/2025	1334	30.00
								2,020.00 *
SAMS CLUB DIRECT	Recreation Supplies	MISC.	10202025	10/20/2025		11/19/2025	1434	725.00
VICTOR PRODUCTS CORP	Recreation Supplies	SUPPLIES	015256	11/05/2025		11/13/2025	1339	292.88
VICTOR PRODUCTS CORP	Recreation Supplies	SUPPLIES	015257	11/05/2025		11/13/2025	1339	14.65
CARD SERVICES CENTER	Recreation Supplies	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	1,413.13
TOMS MEATS	Recreation Supplies	PROFESSIONAL SVCS	264947	10/09/2025		11/06/2025	39372	330.00
TOMS MEATS	Recreation Supplies	PROFESSIONAL SVCS	265799	10/09/2025		11/06/2025	39372	92.00
TOMS MEATS	Recreation Supplies	PROFESSIONAL SVCS	265800	10/13/2025		11/06/2025	39372	180.00
TOMS MEATS	Recreation Supplies	PROFESSIONAL SVCS	266782	10/20/2025		11/06/2025	39372	45.00
TOMS MEATS	Recreation Supplies	PROFESSIONAL SVCS	267331	10/23/2025		11/06/2025	39372	226.00
AMAZON CAPITOL - ACH	Recreation Supplies	MISC	1NFY9CWD3PM3	10/01/2025		11/11/2025	1192	135.53
AMAZON CAPITOL - ACH	Recreation Supplies	MISC	1VPCHHGFVGY7	11/01/2025		11/19/2025	1440	702.51
								4,156.70 *
						TOTAL		6,176.70

DEPT # - 073000 **LIBRARY ADMINISTRATION**

	LIBRARY ADMINISTRATION							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	50.33
								50.33 *
STERICYCLE, INC.	Maintenance Service	REGULAR SERVICE	8012249557	10/03/2025		11/06/2025	39371	169.40
								169.40 *
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	606.25
								606.25 *
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	1,745.00
								1,745.00 *
CARD SERVICES CENTER	Permits/Application	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	8.99
CARD SERVICES CENTER	Permits/Application	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	8.99
								17.98 *
CARD SERVICES CENTER	Office Supplies	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	33.19
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1C1K-769C-3YLY	10/28/2025		11/06/2025	39347	68.93
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1D49-X6K6-WYM9	11/08/2025		11/21/2025	39419	49.95
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1NDD-HTV1-DX7F	10/16/2025		11/06/2025	39347	30.88
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1P1J-W4KK-JFL4	10/31/2025		11/21/2025	39419	34.95
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1VDM-9JVY-6VCW	11/05/2025		11/21/2025	39419	27.09
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	16FP-T3GK-J9GR	10/31/2025		11/21/2025	39420	49.38

FUND # - 100 General Fund DEPT # - 073000 **LIBRARY ADMINISTRATION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	177C-JWH3-LGX9	10/17/2025		11/06/2025	39348	15.98
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	177X-Q997-671X	11/04/2025		11/21/2025	39420	52.19
								362.54 *
CARD SERVICES CENTER	Events - Programming	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	76.00
CARD SERVICES CENTER	Events - Programming	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	98.87
AMAZON CAPITAL SERVICES	Events - Programming	SUPPLIES	1HHF-MMGN-DHCR	10/23/2025		11/06/2025	39347	9.98
AMAZON CAPITAL SERVICES	Events - Programming	SUPPLIES	1LCV-MP7L-4NTY	11/06/2025		11/21/2025	39419	6.99
AMAZON CAPITAL SERVICES	Events - Programming	SUPPLIES	1M9M-HDKV-XDXG	10/24/2025		11/06/2025	39347	9.99
AMAZON CAPITAL SERVICES	Events - Programming	SUPPLIES	14CQ-4WGR-X6JC	10/18/2025		11/06/2025	39347	69.71
								271.54 *
BAKER & TAYLOR	Books and Subscripti	SUPPLIES	5019674074	11/10/2025		11/21/2025	39423	466.96
CENTER POINT LARGE PRINT	Books and Subscripti	BOOKD	2161171	3/27/2025		11/06/2025	39355	49.99
BLACKSTONE AUDIO INC	Books and Subscripti	SUPPLIES	2214622	10/20/2025		11/06/2025	39353	20.94
BLACKSTONE AUDIO INC	Books and Subscripti	SUPPLIES	2215549	10/25/2025		11/13/2025	39387	287.20
GALE	Books and Subscripti	SUPPLIES	999101380963	9/15/2025		11/13/2025	39394	161.55
GALE	Books and Subscripti	SUPPLIES	999101596632	10/14/2025		11/13/2025	39394	259.92
GALE	Books and Subscripti	SUPPLIES	999101705784	11/10/2025		11/13/2025	39394	161.55
CARD SERVICES CENTER	Books and Subscripti	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	26.65
CARD SERVICES CENTER	Books and Subscripti	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	99.00
CARD SERVICES CENTER	Books and Subscripti	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	30.00
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	1DJ4-7Y17-GPW3	10/21/2025		11/06/2025	39347	13.01
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	1HXC-F4MV-4LW7	11/13/2025		11/21/2025	39419	352.15
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	1HY1-FW16-6Q11	11/09/2025		11/21/2025	39419	17.99
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	1KQY-TR7P-6GMW	10/25/2025		11/06/2025	39347	573.33
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	1NNJ-MTVG-G3F4	10/28/2025		11/06/2025	39347	10.99
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	1XHP-TDCL-C9H4	10/29/2025		11/06/2025	39347	299.24
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	1Y1M-WX1Y-KDTV	11/14/2025		11/21/2025	39419	35.58
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	11TK-L3RY-LKJP	11/07/2025		11/21/2025	39419	480.89
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	16YH-Q9KW-3C1M	11/01/2025		11/21/2025	39420	398.91
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	17Q7-WGX9-39WW	10/19/2025		11/06/2025	39348	149.25
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	174X-QRVM-GK4V	10/21/2025		11/06/2025	39348	29.84
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	19M4-D6CN-9KF4	10/25/2025		11/06/2025	39348	5.99
								3,930.93 *
DEMCO	Processing Materials	SUPPLIES	7714975	10/20/2025		11/06/2025	1309	81.92
DEMCO	Processing Materials	SUPPLIES	7714978	10/20/2025		11/06/2025	1309	117.61
AMAZON CAPITAL SERVICES	Processing Materials	SUPPLIES	1GTF-W7WY-PTKR	11/11/2025		11/21/2025	39419	38.70
AMAZON CAPITAL SERVICES	Processing Materials	SUPPLIES	1P7F-VPXY-W9MC	11/08/2025		11/21/2025	39419	14.54
AMAZON CAPITAL SERVICES	Processing Materials	SUPPLIES	13Y9-VLRJ-G4HW	10/28/2025		11/06/2025	39347	19.49
AMAZON CAPITAL SERVICES	Processing Materials	SUPPLIES	16RF-JWKW-X3WM	11/08/2025		11/21/2025	39420	55.73
								327.99 *
					TOTAL			7,481.96

DEPT # - 081100 **PLANNING**

PLANNING								
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	15.32
								15.32 *

FUND # - 100 General Fund DEPT # - 081100 **PLANNING**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	12586	10/30/2025		11/13/2025	39385	336.00
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	12669	11/19/2025		11/25/2025	39455	168.00
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	12669	11/19/2025		11/25/2025	39455	168.00
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	12669	11/19/2025		11/25/2025	39455	194.25
								866.25 *
CARD SERVICES CENTER	Postal Services	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	125.00
								125.00 *
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	289.20
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	20.00
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	433.26
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	10.00
								752.46 *
						TOTAL		1,759.03

DEPT # - 081500 **ECONOMIC DEVELOPMENT**

ECONOMIC DEVELOPMENT

DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	136.35
								136.35 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	40.01
								40.01 *
						TOTAL		176.36

DEPT # - 083500 **EXTENSION SERVICE**

EXTENSION SERVICE

BURSAR'S OFFICE	Salaries and Wages -	BILLING FY26 Q1	202601	10/20/2025		11/13/2025	39388	10,632.64
								10,632.64 *
BURSAR'S OFFICE	Fringe Benefits	BILLING FY26 Q1	202601	10/20/2025		11/13/2025	39388	3,326.43
								3,326.43 *
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	121.16
								121.16 *
VESA (VIRGINIA EXTENSION	Local Support Progra	DUES 2025-2026	11102025	11/10/2025		11/13/2025	39414	420.00
								420.00 *
						TOTAL		14,500.23

DEPT # - 091400 **MISC.(NONDEPARTMENTAL)**

MISC.(NONDEPARTMENTAL)

ANTHEM B/C BLUE SHIELD	Health Ins Recon Pmt	BENEFITS	10312025	10/31/2025		11/17/2025	1365	2,829.00-
								2,829.00-*
						TOTAL		2,829.00-

DEPT # - 095000 **DEBT SERVICE**

DEBT SERVICE

US BANK	Energy Eff. VPSA Ser	SCHOOL BOND -2010	11132025	11/13/2025		11/19/2025	1433	31,992.75
								31,992.75 *
						TOTAL		31,992.75

FUND # - 100 General Fund DEPT # - 095000 **DEBT SERVICE**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
		DEPT # - 888000						
HEALTHEQUITY INC	SOCIAL SERVICE EXPEN	BENEFITS	10312025	10/31/2025		11/17/2025	1364	350.00
ANTHEM B/C BLUE SHIELD	SOCIAL SERVICE EXPEN	BENEFITS	10312025	10/31/2025		11/17/2025	1365	9,565.00
								9,915.00 *
						TOTAL		9,915.00
						FUND TOTAL		365,855.50

FUND # - 304 DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
		DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**						
	CAPITAL IMPROVEMENT FUND							
WEST PIEDMONT PLANNING	Broadband Project	PROFESSIONAL SVCS	INV-1047 AMCO22	8/15/2025		11/21/2025	39444	97,450.70
WEST PIEDMONT PLANNING	Broadband Project	ENGINEERING SVCS	INV-1048 AMCO22	9/15/2025		11/25/2025	39469	33,549.67
WEST PIEDMONT PLANNING	Broadband Project	CONSTRUCTION	INV-1049 AMCO23	9/12/2025		11/25/2025	39469	182.40
								131,182.77 *
ANDERSON BROS LUMBER	Wastewater Treatment	LUMBER	45331	11/18/2025		11/25/2025	1357	9.00
HOBBS & ASSOCIATES	Wastewater Treatment	SUPPLIES	212244	10/22/2025		11/21/2025	39433	1,324.29
								1,333.29 *
SOUTHSIDE ELECTRIC	County Radio System	UTILITIES	11052025	11/05/2025		11/19/2025	1427	349.66
SOUTHSIDE ELECTRIC	County Radio System	UTILITIES	11052025	11/05/2025		11/19/2025	1427	244.98
SOUTHSIDE ELECTRIC	County Radio System	UTILITIES	11052025	11/05/2025		11/19/2025	1427	243.75
MCA	County Radio System	SUPPLIES	270000182-1	10/27/2025		11/06/2025	39368	3,663.56
VERTICAL BRIDGE ACQUISITIO	County Radio System	RENT: NOV 2025	INV-01168592	11/01/2025		11/13/2025	1338	1,030.00
								5,531.95 *
COMMONWEALTH OF VIRGINIA	PW-Sidewalk Project	PROFESSIONAL SVCS	PROJ002994	10/01/2025		11/21/2025	39426	47,250.00
								47,250.00 *
OLD HICKORY BUILDINGS	P&R County Outdoor F	DOWN PAYMENT	10272025B	10/27/2025		11/06/2025	39370	2,875.55
								2,875.55 *
B & B CONSULTANTS INC	New Animal Shelter -	PROFESSIONAL SVCS	29777	11/04/2025		11/21/2025	1343	3,762.72
								3,762.72 *
MES I ACQUISITION INC.	2026 FIRE and EMS Su	APPAREL/UNIFORMS	IN2368244	10/28/2025		11/06/2025	39369	1,502.87
MES I ACQUISITION INC.	2026 FIRE and EMS Su	APPAREL/UNIFORMS	IN2368252	10/28/2025		11/06/2025	39369	756.30
MES I ACQUISITION INC.	2026 FIRE and EMS Su	APPAREL/UNIFORMS	IN2368257	10/28/2025		11/06/2025	39369	419.00
MES I ACQUISITION INC.	2026 FIRE and EMS Su	UNIFORMS/APPAREL	IN2370971	10/31/2025		11/21/2025	39438	7,989.22
MES I ACQUISITION INC.	2026 FIRE and EMS Su	UNIFORMS/APPAREL	IN2370975	10/31/2025		11/21/2025	39438	4,024.39
MES I ACQUISITION INC.	2026 FIRE and EMS Su	UNIFORMS/APPAREL	IN2374996	11/06/2025		11/21/2025	39438	7,997.79
MES I ACQUISITION INC.	2026 FIRE and EMS Su	UNIFORMS/APPAREL	IN2377845	11/11/2025		11/21/2025	39438	1,610.00
AMAZON CAPITOL - ACH	2026 FIRE and EMS Su	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	768.00
AMAZON CAPITOL - ACH	2026 FIRE and EMS Su	MISC.	1LCL9J3G1PRW	10/01/2025		11/11/2025	1192	5.27-
FIE & SAFETY EQUIPMENT CO.	2026 FIRE and EMS Su	SUPPLIES	143930	10/21/2025		11/06/2025	39361	354.00
FIE & SAFETY EQUIPMENT CO.	2026 FIRE and EMS Su	SUPPLIES	144119	10/30/2025		11/06/2025	39361	2,282.00
								27,698.30 *
B & B CONSULTANTS INC	ACHS Well Replacemen	PROFESSIONAL SVCS	29778	11/04/2025		11/21/2025	1343	3,182.00
								3,182.00 *
					TOTAL			222,816.58
					FUND TOTAL			222,816.58

FUND # - 502 DEPT # - 044000 **SEWER SYSTEM**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
		DEPT # - 044000 **SEWER SYSTEM**						
	SEWER SYSTEM							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	110.00
								110.00 *
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SVCS	25-09-04	10/30/2025		11/13/2025	1320	1,589.00
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SVCS	25-09-39MW	10/30/2025		11/13/2025	1320	5,037.60
								6,626.60 *
VEOLIA WATER TECHNOLOGIES,	Repairs and Maintena	SERVICES	25001236RI05700	11/11/2025		11/21/2025	1353	3,000.00
								3,000.00 *
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	11052025	11/05/2025		11/19/2025	1427	1,527.89
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	11052025	11/05/2025		11/19/2025	1427	103.78
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	181.77
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	74.88
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	159.10
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	257.08
								2,304.50 *
BMS DIRECT INC	Postal Services	POSTAGE	212372	11/10/2025		11/13/2025	1321	452.25
								452.25 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	26.03
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	32.48
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	149.44
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	72.09
RIVERSTREET/WILKES	Telecommunications	UTILITIES	11072025	11/07/2025		11/19/2025	1439	47.21
								353.28 *
POULTRY SERVICES INC	Agricultural Supplie	SUPPLIES	494179	10/03/2025		11/13/2025	39401	83.99
								83.99 *
C & L MACHINE AND	Off Road Equipment S	PROFESSIONAL SVCS	58274	10/28/2025		11/13/2025	39389	90.00
								90.00 *
POULTRY SERVICES INC	Repair/Maintenance S	SUPPLIES	495542	10/22/2025		11/13/2025	39401	1.64
POOL WIZARD INC	Repair/Maintenance S	EQUIPMENT	H3DNPYA1XVAWJ	11/12/2025		11/13/2025	1332	70.46
CARD SERVICES CENTER	Repair/Maintenance S	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	20.80
CARD SERVICES CENTER	Repair/Maintenance S	MISC	CNTY10102025	10/10/2025		11/19/2025	1437	827.50
AMAZON CAPITOL - ACH	Repair/Maintenance S	MISC	1LVRD3KFXXL4	11/01/2025		11/19/2025	1440	28.08
AMAZON CAPITOL - ACH	Repair/Maintenance S	MISC	1LVRD3KFXXL4	11/01/2025		11/19/2025	1440	5.99
HOLLAND SUPPLY COMPANY	Repair/Maintenance S	SUPPLIES	318328	10/31/2025		11/13/2025	39396	11,299.47
								12,253.94 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	72.63
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	29.33
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	60.84
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	46.24
								209.04 *
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	41.97
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	23.97
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	42.23
								108.17 *

FUND # - 502 DEPT # - 044000 **SEWER SYSTEM**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS/APPAREL	4245179775	10/01/2025		11/06/2025	39356	47.80
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS/APPAREL	4245947327	10/08/2025		11/06/2025	39356	47.80
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS/APPAREL	4246684625	10/15/2025		11/06/2025	39356	47.80
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS/APPAREL	4247428462	10/22/2025		11/06/2025	39356	47.80
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS/APPAREL	4248135552	10/29/2025		11/06/2025	39356	47.80
								239.00 *
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	53392107	10/10/2025		11/19/2025	1430	1,363.55
								1,363.55 *
						TOTAL		27,194.32

DEPT # - 045000 **WATER SYSTEM**

	WATER SYSTEM							
VACORP	Worker's Compensatio	WORKERS COMP	116496	11/25/2025		11/25/2025	39467	118.44
								118.44 *
EMERY & GARRETT GROUNDWATE	Professional Service	PROFESSIONAL SVCS	0914725	11/17/2025		11/21/2025	39429	17,860.00
INFRAMARK (DE), LLC	Professional Service	PROFESSIONAL SVCS	162038	10/27/2025		11/06/2025	39364	900.00
								18,760.00 *
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	813.82
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	298.06
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10132025	10/13/2025		11/19/2025	1428	167.29
								1,279.17 *
BMS DIRECT INC	Postal Services	POSTAGE	212372	11/10/2025		11/13/2025	1321	452.25
								452.25 *
VERIZON WIRELESS	Telecommunications	PHONES	6126758855	11/15/2025		11/19/2025	1438	50.50
								50.50 *
HACH COMPANY	Laboratory Supplies	SUPPLIES	14742937	11/04/2025		11/13/2025	39395	150.43
HACH COMPANY	Laboratory Supplies	SUPPLIES	14743462	11/05/2025		11/21/2025	39432	128.00
HACH COMPANY	Laboratory Supplies	SUPPLIES	14745038	11/05/2025		11/21/2025	39432	115.10
								393.53 *
C & L MACHINE AND	Repair/Maintenance S	SUPPLIES	58310	11/06/2025		11/21/2025	39424	45.00
FORTILINE INC	Repair/Maintenance S	SUPPLIES	7077805	10/29/2025		11/06/2025	39362	653.92
								698.92 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1138913	11/03/2025		11/21/2025	1350	96.52
								96.52 *
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS/APPAREL	4245179775	10/01/2025		11/06/2025	39356	28.43
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS/APPAREL	4245947327	10/08/2025		11/06/2025	39356	28.43
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS/APPAREL	4246684625	10/15/2025		11/06/2025	39356	28.43
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS/APPAREL	4247428462	10/22/2025		11/06/2025	39356	28.43
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS/APPAREL	4248135552	10/29/2025		11/06/2025	39356	28.43
								142.15 *
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	53392107	10/10/2025		11/19/2025	1430	393.58
CONTROL EQUIPMENT	Other Supplies-Chemi	SUPPLIES	INV-09105	11/03/2025		11/13/2025	1323	425.64
								819.22 *
						TOTAL		22,810.70

DEPT # - 046000 **DEBT SERVICE**

	DEBT SERVICE							
VIRGINIA RESOURCES	Loan - C-515269-02	LOAN	25129DW	11/10/2025		11/19/2025	1429	6,606.42
								6,606.42 *

FUND # - 502 DEPT # - 046000 **DEBT SERVICE**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	$$ PAY $$	
USDA-RURAL DEVELOPMENT	Loan - USDA Rural De LOAN		11072025	11/07/2025		11/19/2025	1432	4,131.00	
								4,131.00	*
						TOTAL		10,737.42	
						FUND TOTAL		60,742.44	
						TOTAL DUE		753,425.18	

Approved at meeting of _____ ____on _____.

Signed _____ _____ _____
Title Date

AMELIA DEPARTMENT OF SOCIAL SERVICES

P.O. Box 136 Amelia, Virginia 23002
Phone (804) 561-2681 Fax (804) 561-6040
Audra Morris, Director

AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES
FINANCIAL STATEMENT NOVEMBER 2025

BOARD APPROVED ANNUAL APPROPRIATION FY 26		$2,427,859.00
NOVEMBER 2025 EXPENDITURES		$148,264.29
FY 2026 EXPENDITURES TO DATE	$577,051.08	$725,315.37
UNEXPENDED APPROPRIATION BALANCE		$1,702,543.63
PROJECTED ANNUAL EXPENDITURES FY 26		$1,740,756.89

BOARD APPROVED ANNUAL APPROPRIATION FY 26	$2,427,859.00
ADDITIONAL FUNDS APPROVED	$0.00
CURRENT APPROVED TOTAL	$2,427,859.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	GENERAL FUND		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		2,900,676.98	.00
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	- 207,902.11		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	- 94,848.09		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	- 77,267.01		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	- 160,185.10		
	-ACCOUNTS PAYA 2025/10	10/07/2025	AP-001-20251007	- 106,309.05-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	- 287,336.08		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	- 154,125.62		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	- 69,746.34		
	-ACCOUNTS PAYA 2025/10	10/10/2025	AP-001-20251010	- 135,168.07-		
	-ACCOUNTS PAYA 2025/10	10/10/2025	VC-001-20251010	- 370.00		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	- 292,526.85		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	- 427,447.21		
	-ACCOUNTS PAYA 2025/10	10/15/2025	AP-001-20251015	- 4,894.33-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	- 312,555.66		
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	- 198,798.03-		
	PR ELECTRONIC 2025/10	10/15/2025	PR-001-20251015	- 78,977.65-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	- 416,364.13		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	- 217,119.33		
	-ACCOUNTS PAYA 2025/10	10/20/2025	AP-001-20251020	- 151,508.98-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	- 604,043.67		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	- 223,096.25		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	- 216,784.52		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	- 828.15-		
	-ACCOUNTS PAYA 2025/10	10/23/2025	AP-001-20251023	- 163,113.66-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	- 242,795.35		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	- 470,878.97		
	-ACCOUNTS PAYA 2025/10	10/27/2025	AP-001-	- 11,509.78-		
	-ACCOUNTS PAYA 2025/10	10/27/2025	AP-001-20251027	- 1,437.13-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	- 527,195.55		
	-ACCOUNTS PAYA 2025/10	10/27/2025	VC-001-20251027	- 1,437.13		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	- 379,803.24		
	-ACCOUNTS PAYA 2025/10	10/29/2025	AP-001-20251029	- 62,566.59-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	- 3,091,584.10		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	- 712,307.20		
	-ACCOUNTS PAYA 2025/10	10/30/2025	AP-001-	- 207.32-		
	-ACCOUNTS PAYA 2025/10	10/30/2025	AP-001-	- 4,871.91-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	- .00		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-20251031	- 4,569.33-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	- 1,021,407.27		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	- 134,426.64-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	- 650,573.15-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	- 14,322.29		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	- 211,975.80-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer						
	PR ELECTRONIC 2025/10	10/31/2025	PR-001-20251031	-	84,614.19-		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	-	4,801.29-		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	-	198,783.93-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	109.88-		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	-	204.07-		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	-	3,972.47-		
	-ACCOUNTS PAYA 2025/10	11/11/2025	AP-001-	-	1,377.14-		
	-TOTAL-				8,007,850.53	10,908,527.51	10,908,527.51-
000100-0120	A/R - Local	11/11/2025	B.FWD.			159,753.95	.00
	-TOTAL-				.00	159,753.95	159,753.95-
000100-0121	A/R - Property Taxes	11/11/2025	B.FWD.			1,114,661.66	.00
	-TOTAL-				.00	1,114,661.66	1,114,661.66-
000100-0130	Due From Commonwealth	11/11/2025	B.FWD.			289,688.10-	.00
	-TOTAL-				.00	289,688.10-	289,688.10
000100-0135	Due From Federal Govt	11/11/2025	B.FWD.			23,659.69	.00
	-TOTAL-				.00	23,659.69	23,659.69-
DEPT TOTAL.....	BALANCE FORWARD					3,909,064.18	
	CURRENT MONTH					8,007,850.53	
	ENCUMBRANCE					.00	
	YEAR TO DATE					11,916,914.71	
	BUDGET BALANCE					11,916,914.71-	
	** LIABILITIES **		MAJOR-000200				
000200-0100	Clearing Accounts - Payroll	11/11/2025	B.FWD.			273,960.34	.00
	-ACCOUNTS PAYA 2025/10	10/15/2025	AP-001-20251015	-	4,894.33		
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	-	170,992.80-		
	PR ELECTRONIC 2025/10	10/15/2025	PR-001-20251015	-	78,977.65		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-20251031	-	4,569.33		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	-	178,704.34-		
	PR ELECTRONIC 2025/10	10/31/2025	PR-001-20251031	-	84,614.19		
	ANTHEM B/C BLU 2025/10	11/17/2025	AP-001-10312025	-	79,142.46		
	HEALTHEQUITY I 2025/10	11/17/2025	AP-001-10312025	-	3,241.66		
	NATIONWIDE RET 2025/10	11/17/2025	AP-001-10312025	-	8,545.00		
	TREASURER OF V 2025/10	11/17/2025	AP-001-10312025	-	79,208.46		
	TREASURER OF V 2025/10	11/17/2025	AP-001-10312025	-	6,029.50		
	TREASURER OF V 2025/10	11/17/2025	AP-001-10312025	-	474.56		
	-TOTAL-				.00	273,960.34	273,960.34-
000200-0200	Clearing Account - Accounts Payable	11/11/2025	B.FWD.			53,754.75	.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	** LIABILITIES **		MAJOR-000200			
000200-0200	Clearing Account - Accounts Payable					
	-ACCOUNTS PAYA 2025/10	10/07/2025	AP-001-	106,309.05-		
	-ACCOUNTS PAYA 2025/10	10/07/2025	AP-001-20251007	106,309.05		
	-ACCOUNTS PAYA 2025/10	10/10/2025	AP-001-	135,168.07-		
	-ACCOUNTS PAYA 2025/10	10/10/2025	AP-001-20251010	135,168.07		
	-ACCOUNTS PAYA 2025/10	10/10/2025	VC-001-20251010	370.00-		
	-ACCOUNTS PAYA 2025/10	10/20/2025	AP-001-	151,508.98-		
	-ACCOUNTS PAYA 2025/10	10/20/2025	AP-001-20251020	151,508.98		
	-ACCOUNTS PAYA 2025/10	10/22/2025	VC-001-251022	370.00		
	-ACCOUNTS PAYA 2025/10	10/23/2025	AP-001-	163,113.66-		
	-ACCOUNTS PAYA 2025/10	10/23/2025	AP-001-20251023	163,113.66		
	-ACCOUNTS PAYA 2025/10	10/27/2025	AP-001-	11,509.78		
	-ACCOUNTS PAYA 2025/10	10/27/2025	AP-001-20251027	1,437.13		
	-ACCOUNTS PAYA 2025/10	10/27/2025	VC-001-20251027	1,437.13-		
	-ACCOUNTS PAYA 2025/10	10/28/2025	AP-001-	12,946.91-		
	-ACCOUNTS PAYA 2025/10	10/29/2025	AP-001-	62,566.59-		
	-ACCOUNTS PAYA 2025/10	10/29/2025	AP-001-20251029	62,566.59		
	-ACCOUNTS PAYA 2025/10	10/30/2025	AP-001-	207.32		
	-ACCOUNTS PAYA 2025/10	10/30/2025	AP-001-	4,871.91		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	4,801.29		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	198,783.93		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	204.07		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	3,972.47		
	-ACCOUNTS PAYA 2025/10	11/11/2025	VC-001-251111	1,437.13		
	-ACCOUNTS PAYA 2025/10	11/11/2025	AP-001-	1,377.14-		
	-ACCOUNTS PAYA 2025/10	11/11/2025	AP-001-	1,377.14		
	-ACCOUNTS PAYA 2025/10	11/11/2025	AP-001-	207.32-		
	-ACCOUNTS PAYA 2025/10	11/13/2025	AP-001-	4,871.91-		
	-ACCOUNTS PAYA 2025/10	11/13/2025	AP-001-	4,801.29-		
	-ACCOUNTS PAYA 2025/10	11/17/2025	AP-001-	79,142.46-		
	-ACCOUNTS PAYA 2025/10	11/17/2025	AP-001-	6,736.00-		
	-ACCOUNTS PAYA 2025/10	11/17/2025	AP-001-	3,241.66-		
	-ACCOUNTS PAYA 2025/10	11/17/2025	AP-001-	433.25-		
	-ACCOUNTS PAYA 2025/10	11/17/2025	AP-001-	87,753.46-		
	-ACCOUNTS PAYA 2025/10	11/17/2025	AP-001-	13,882.92-		
	-ACCOUNTS PAYA 2025/10	11/17/2025	AP-001-	6,029.50-		
	-ACCOUNTS PAYA 2025/10	11/17/2025	AP-001-	1,090.12-		
	-ACCOUNTS PAYA 2025/10	11/17/2025	AP-001-	474.56-		
	-ACCOUNTS PAYA 2025/10	11/24/2025	AP-001-	204.07-		
	-ACCOUNTS PAYA 2025/10	11/25/2025	AP-001-	3,972.47-		
	-TOTAL-			.00	53,754.75	53,754.75-
000200-0275	Deferred Revenue-Taxes	11/11/2025	B.FWD.		821,918.78-	.00
	-TOTAL-			.00	821,918.78-	821,918.78
000200-0276	Deferred Inflows - Opioid Settlemen	11/11/2025	B.FWD.		82,824.89-	.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	** LIABILITIES **		MAJOR-000200			
000200-0276	Deferred Inflows - Opioid Settlemen					
	-TOTAL-			.00	82,824.89-	82,824.89
000200-0280	Unearned Revenue	11/11/2025	B.FWD.		1,362.07-	.00
	-TOTAL-			.00	1,362.07-	1,362.07
000200-0300	Prepaid Taxes	11/11/2025	B.FWD.		36,666.84-	.00
	-TOTAL-			.00	36,666.84-	36,666.84
000200-0400	Due to Other Funds	11/11/2025	B.FWD.		472,095.85-	.00
	-TOTAL-			.00	472,095.85-	472,095.85
DEPT TOTAL.....	BALANCE FORWARD				1,087,153.34-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				1,087,153.34-	
	BUDGET BALANCE				1,087,153.34	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		4,873,039.28-	.00
	-TOTAL-			.00	4,873,039.28-	4,873,039.28
DEPT TOTAL.....	BALANCE FORWARD				4,873,039.28-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				4,873,039.28-	
	BUDGET BALANCE				4,873,039.28	
	MEALS TAX		MAJOR-012040			
	Estimated		MAJOR-012050			
	** Human Resources **		MAJOR-012111			
	invalid GL correction		MAJOR-031200			
	Do Not Use		MAJOR-999999			
	GENERAL FUND		MAJOR-000999			
	REVENUE FROM LOCAL SOURCES		MAJOR-010000			
	GENERAL PROPERTY TAXES		MAJOR-011000			
	** REAL ESTATE TAXES **		MAJOR-011010			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	** REAL ESTATE TAXES **		MAJOR-011010			
011010-0000	** REAL ESTATE TAXES **					
011010-0001	Current Taxes - Real Estate	11/11/2025	B.FWD.		.00	8,524,478.00-
	-TOTAL-			.00	.00	8,524,478.00-
011010-0002	Delinq. Taxes - Real Estate	11/11/2025	B.FWD.		.00	71,797.00-
	-TOTAL-			.00	.00	71,797.00-
011010-2014	2014 Real Estate Tax	11/11/2025	B.FWD.		374.54-	.00
	-TREASURER CAS 2025/10 10/03/2025	CS-001-20251003	-	43.37-		
	-TREASURER CAS 2025/10 10/06/2025	CS-001-20251006	-	45.54-		
	-TOTAL-			88.91-	463.45-	463.45
011010-2015	2015 Real Estate Tax	11/11/2025	B.FWD.		97.14-	.00
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	9.80-		
	-TOTAL-			9.80-	106.94-	106.94
011010-2016	2016 Real Estate Tax	11/11/2025	B.FWD.		375.33-	.00
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	60.79-		
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	49.41-		
	-TOTAL-			110.20-	485.53-	485.53
011010-2017	2017 Real Estate Tax	11/11/2025	B.FWD.		252.40-	.00
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	67.44-		
	-TOTAL-			67.44-	319.84-	319.84
011010-2018	2018 Real Estate Tax	11/11/2025	B.FWD.		172.10-	.00
	-TREASURER CAS 2025/10 10/14/2025	CS-001-20251014	-	146.56-		
	-TOTAL-			146.56-	318.66-	318.66
011010-2019	2019 REAL ESTATE TAX	11/11/2025	B.FWD.		.00	.00
	-TREASURER CAS 2025/10 10/14/2025	CS-001-20251014	-	75.83-		
	-TOTAL-			75.83-	75.83-	75.83
011010-2020	2020 Real Estate Tax	11/11/2025	B.FWD.		27.75-	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	16.46-		
	-TOTAL-			16.46-	44.21-	44.21
011010-2021	2021 Real Estate Tax	11/11/2025	B.FWD.		4,430.07-	.00
	-TREASURER CAS 2025/10 10/23/2025	CS-001-20251023	-	232.56-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	18.82-		
	-TOTAL-			251.38-	4,681.45-	4,681.45
011010-2022	2022 Real Estate Tax	11/11/2025	B.FWD.		8,544.27-	.00
	-TREASURER CAS 2025/10 10/02/2025	CS-001-20251002	-	21.93		
	-TREASURER CAS 2025/10 10/15/2025	CS-001-20251015	-	139.83-		
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	189.72-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	** REAL ESTATE TAXES **		MAJOR-011010				
011010-2022	2022 Real Estate Tax						
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	185.13-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	221.85-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	1,891.72-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	178.50-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	86.72		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	166.77-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	307.84-		
	-TOTAL-				3,172.71-	11,716.98-	11,716.98
011010-2023	2023 Real Estate Tax	11/11/2025	B.FWD.			12,553.25-	.00
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	-	80.81-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	1,320.20-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	1,755.98-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	431.03-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	-	128.55		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	265.41		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	176.70-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	686.94-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	196.84-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	234.56-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	1,717.64-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	487.54-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	260.11		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	143.26-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	354.01-		
	-TOTAL-				6,931.44-	19,484.69-	19,484.69
011010-2024	2024 Real Estate Tax	11/11/2025	B.FWD.			55,568.13-	.00
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	-	87.97-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	368.12		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	-	917.24-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	-	866.16-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	2,250.01-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	-	284.41-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	-	384.06-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	1,491.75-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	-	292.58-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	76.27		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	-	889.44-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	213.90-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	3,205.27-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	1,364.69-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	388.61-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	1,303.64-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	799.02-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	** REAL ESTATE TAXES **		MAJOR-011010				
011010-2024	2024 Real Estate Tax						
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	-	2,855.44-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	1,530.05-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	77.73		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	1,625.55-		
	-TOTAL-				20,227.67-	75,795.80-	75,795.80
011010-2025	2025 Real Estate Tax	11/11/2025	B.FWD.			1,340,169.41-	.00
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	-	68,877.64-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	31,223.72-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	-	36,985.24-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	-	70,739.20-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	131,067.91-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	-	80,404.59-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	-	37,941.81-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	-	170,800.14-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	136,345.88-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	-	123,725.69-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	93,915.99-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	-	78,859.12-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	-	262,889.90-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	76,982.37-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	88,999.42-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	108,990.39-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	288,279.11-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	170,217.94-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	174,521.86-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	-	2,736,998.22-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	225,451.17-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	232.30		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	378,750.78-		
	-TOTAL-				5,572,735.79-	6,912,905.20-	6,912,905.20
DEPT TOTAL.....	BALANCE FORWARD					1,422,564.39-	
	CURRENT MONTH					5,603,834.19-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					7,026,398.58-	
	BUDGET BALANCE					1,569,876.42-	
	MINERALS UNDER DEVELOPMENT 2018		MAJOR-011011				
011011-2025	2025 Minerals Under Development	11/11/2025	B.FWD.			.00	1,059.00-
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	898.34-		
	-TOTAL-				898.34-	898.34-	160.66-
DEPT TOTAL.....	BALANCE FORWARD					.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
011011-2026	2026 Minerals Under Development					
	CURRENT MONTH				898.34-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				898.34-	
	BUDGET BALANCE				160.66-	
	** PUBLIC SERVICE CORP TAXES **		MAJOR-011020			
011020-0001	PSC - RE - Current	11/11/2025	B.FWD.		.00	273,543.00-
	-TREASURER CAS 2025/10 10/14/2025		CS-001-20251014	- 114.75-		
	-TOTAL-			114.75-	114.75-	273,428.25-
011020-0002	PSC - RE - Delinquent	11/11/2025	B.FWD.		.00	.00
	-TREASURER CAS 2025/10 10/14/2025		CS-001-20251014	- 2,635.92-		
	-TREASURER CAS 2025/10 10/16/2025		CS-001-20251016	- 89,933.93-		
	-TREASURER CAS 2025/10 10/20/2025		CS-001-20251020	- 460.02-		
	-TREASURER CAS 2025/10 10/28/2025		CS-001-20251028	- 1,150.17-		
	-TREASURER CAS 2025/10 10/30/2025		CS-001-20251030	- 30,938.19-		
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	- 1,934.13-		
	-TOTAL-			127,052.36-	127,052.36-	127,052.36
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				127,167.11-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				127,167.11-	
	BUDGET BALANCE				146,375.89-	
	** PERSONAL PROPERTY TAXES **		MAJOR-011031			
011031-0001	Current Taxes-Per Prop/Fil Pen	11/11/2025	B.FWD.		.00	5,604,325.00-
	-TOTAL-			.00	.00	5,604,325.00-
011031-0002	Delinq. Taxes - Per Property	11/11/2025	B.FWD.		.00	302,420.00-
	-TOTAL-			.00	.00	302,420.00-
011031-2020	2020 Personal Prop Fire & Rescue	11/11/2025	B.FWD.		522.35-	.00
	-TREASURER CAS 2025/10 10/01/2025		CS-001-20251001	- 28.33-		
	-TOTAL-			28.33-	550.68-	550.68
011031-2021	2021 Personal Property-Fire & Resc	11/11/2025	B.FWD.		7,050.95-	.00
	-TREASURER CAS 2025/10 10/02/2025		CS-001-20251002	- 885.91-		
	-TREASURER CAS 2025/10 10/06/2025		CS-001-20251006	- 136.36-		
	-TREASURER CAS 2025/10 10/14/2025		CS-001-20251014	- 76.75-		
	-TREASURER CAS 2025/10 10/16/2025		CS-001-20251016	- 88.52-		
	-TREASURER CAS 2025/10 10/28/2025		CS-001-20251028	- 27.59-		
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	- 220.00-		
	-TOTAL-			1,435.13-	8,486.08-	8,486.08
011031-2022	2022 Personal Property-fire & resc	11/11/2025	B.FWD.		10,557.78-	.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	** PERSONAL PROPERTY TAXES **		MAJOR-011031				
011031-2022	2022 Personal Property-fire & resc						
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	1,284.25-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	468.14-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	352.07-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	350.42-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	500.70-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	7.49-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	163.12-		
	-TOTAL-				3,126.19-	13,683.97-	13,683.97
011031-2023	2023 Personal Property-Fire & Rescu	11/11/2025	B.FWD.			21,624.91-	.00
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	-	165.00-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	1,491.09-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	-	13.63-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	597.60-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	306.16-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	752.48-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	-	51.88		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	-	593.36-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	1,007.50-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	235.51-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	-	5.06		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	1,216.78-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	116.53-		
	-TOTAL-				6,438.70-	28,063.61-	28,063.61
011031-2024	2024 Personal Property-Fire & Rescu	11/11/2025	B.FWD.			173,594.83-	.00
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	-	4,056.28-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	3,178.81-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	-	1,995.84-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	-	2,366.10-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	3,320.94-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	-	20.89-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	-	1,552.86-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	-	1,390.63-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	5,275.35-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	-	408.49-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	3,150.42-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	-	3,151.16-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	-	2,555.06-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	1,326.43-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	1,110.28-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	1,320.38-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	5,127.95-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	2,619.72-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	1,127.70-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	** PERSONAL PROPERTY TAXES **		MAJOR-011031			
011031-2024	2024 Personal Property-Fire & Rescu					
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	- 950.59-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	- 2,784.73-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	- 4,043.54-		
	-TOTAL-			52,834.15-	226,428.98-	226,428.98
011031-2025	2025Personal Property-Fire & Rescue	11/11/2025	B.FWD.		1,021,614.04-	.00
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	- 60,190.31-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	- 43,452.44-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	- 31,000.22-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	- 70,862.74-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	- 133,801.21-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	- 55,050.71-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	- 25,462.79-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	- 104,178.50-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	- 226,051.69-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	- 136,222.15-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	- 60,532.02-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	- 103,347.85-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	- 267,492.37-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	- 121,423.89-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	- 91,159.77-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	- 798.15		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	- 116,805.31-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	- 136,414.16-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	- 316,732.31-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	- 162,249.33-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	- 160,320.75-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	- 416,946.15-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	- 441,436.47-		
	-TOTAL-			3,280,334.99-	4,301,949.03-	4,301,949.03
DEPT TOTAL.....	BALANCE FORWARD				1,234,964.86-	
	CURRENT MONTH				3,344,197.49-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				4,579,162.35-	
	BUDGET BALANCE				1,327,582.65-	
	** MOBILE HOME TAXES **		MAJOR-011032			
011032-0001	Current/Delinq. - Mobile Homes	11/11/2025	B.FWD.		.00	17,400.00-
	-TOTAL-			.00	.00	17,400.00-
011032-2021	Mobile Home Tax 2021	11/11/2025	B.FWD.		10.20-	.00
	-TOTAL-			.00	10.20-	10.20

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	** MOBILE HOME TAXES **		MAJOR-011032			
011032-2021	Mobile Home Tax 2021					
011032-2022	Mobile Home Tax 2022	11/11/2025	B.FWD.		48.96-	.00
	-TOTAL-			.00	48.96-	48.96
011032-2023	Mobile Home Tax 2023	11/11/2025	B.FWD.		10.64-	.00
	-TOTAL-			.00	10.64-	10.64
011032-2024	Mobile Home Tax 2024	11/11/2025	B.FWD.		395.47-	.00
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	127.79-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	5.06-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	6.45-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	78.20-		
	-TOTAL-			217.50-	612.97-	612.97
011032-2025	Mobile Home Tax 2025	11/11/2025	B.FWD.		3,668.00-	.00
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	285.14-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	220.80-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	128.34-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	223.10-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	1,438.91-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	326.26-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	21.62-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	300.38-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	170.66-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	302.22-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	114.54-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	118.68-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	358.80-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	82.90-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	272.78-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	110.40-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	337.44-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	893.74-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	103.59-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	217.58-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	148.58-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	831.76-		
	-TOTAL-			7,008.22-	10,676.22-	10,676.22
DEPT TOTAL.....	BALANCE FORWARD				4,133.27-	
	CURRENT MONTH				7,225.72-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				11,358.99-	
	BUDGET BALANCE				6,041.01-	
	** MACHINERY & TOOLS TAXES **		MAJOR-011040			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	** MACHINERY & TOOLS TAXES **		MAJOR-011040			
011040-0000	** MACHINERY & TOOLS TAXES **					
011040-0001	Current Taxes - Mach & Tools	11/11/2025	B.FWD.		.00	347,371.00-
	-TOTAL-			.00	.00	347,371.00-
011040-2022	Machinery & Tools Tax 2022	11/11/2025	B.FWD.		74.75	.00
	-TOTAL-			.00	74.75	74.75-
011040-2023	Machinery & Tools Tax 2023	11/11/2025	B.FWD.		141.75	.00
	-TOTAL-			.00	141.75	141.75-
011040-2024	Machinery & Tools Tax 2024	11/11/2025	B.FWD.		6,931.51-	.00
	-TOTAL-			.00	6,931.51-	6,931.51
011040-2025	Machinery & Tools Tax 2025	11/11/2025	B.FWD.		241,261.17-	.00
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	1,141.13-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	34.50-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	1,872.00-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	9,331.50-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	57.43-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	33.00-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	52.88-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	493.88-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	9,331.50-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	6,775.13-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	2,884.50-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	247.13-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	12,290.25-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	3,486.76-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	156.00-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	5,562.00-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	21,455.67-		
	-TOTAL-			75,205.26-	316,466.43-	316,466.43
DEPT TOTAL.....	BALANCE FORWARD				247,976.18-	
	CURRENT MONTH				75,205.26-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				323,181.44-	
	BUDGET BALANCE				24,189.56-	
	** PENALTY AND INTEREST **		MAJOR-011060			
011060-0001	Penalties - All Property Taxes	11/11/2025	B.FWD.		28,957.97-	252,900.00-
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	518.51-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	1,138.73-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	309.29-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	400.22-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	** PENALTY AND INTEREST **		MAJOR-011060			
011060-0001	Penalties - All Property Taxes					
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	- 467.51-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	- 48.44-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	- 126.33-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	- 247.79-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	- 947.73-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	- 133.46-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	- 608.97-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	- 327.24-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	- 268.22-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	- 196.67-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	- 132.45-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	- 303.33-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	- 781.95-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	- 562.32-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	- 218.65-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	- 441.21-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	- 431.28-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	- 790.75-		
	-TOTAL-			9,401.05-	38,359.02-	214,540.98-
011060-0002	Interest - All Property Taxes	11/11/2025	B.FWD.		10,181.72-	.00
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	- 274.88-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	- 1,041.08-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	- 146.27-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	- 223.81-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	- 148.89-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	- 11.80-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	- 33.74-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	- 67.89-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	- 586.40-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	- 41.04-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	- 345.77-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	- 117.17-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	- 78.94-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	- 83.21-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	- 41.41-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	- 100.64-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	- 509.84-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	- 534.23-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	- 104.24-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	- 141.78-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	- 235.02-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	- 285.70-		
	-TOTAL-			5,153.75-	15,335.47-	15,335.47

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	** PENALTY AND INTEREST **		MAJOR-011060			
011060-0002	Interest - All Property Taxes					
011060-0003	Credit Card Fees	11/11/2025	B.FWD.		57.40	.00
	-TREASURER CAS 2025/10 10/01/2025		CS-001-20251001	339.74-		
	-TREASURER CAS 2025/10 10/02/2025		CS-001-20251002	181.15-		
	-TREASURER CAS 2025/10 10/03/2025		CS-001-20251003	158.11-		
	-TREASURER CAS 2025/10 10/06/2025		CS-001-20251006	310.15-		
	-TREASURER CAS 2025/10 10/07/2025		CS-001-20251007	78.22-		
	-TREASURER CAS 2025/10 10/08/2025		CS-001-20251008	131.11-		
	-TREASURER CAS 2025/10 10/09/2025		CS-001-20251009	126.12-		
	-TREASURER CAS 2025/10 10/10/2025		CS-001-20251010	81.92-		
	-TREASURER CAS 2025/10 10/14/2025		CS-001-20251014	862.76-		
	-TREASURER CAS 2025/10 10/15/2025		CS-001-20251015	217.42-		
	-TREASURER CAS 2025/10 10/16/2025		CS-001-20251016	113.21-		
	-TREASURER CAS 2025/10 10/17/2025		CS-001-20251017	490.73-		
	-TREASURER CAS 2025/10 10/20/2025		CS-001-20251020	452.64-		
	-TREASURER CAS 2025/10 10/21/2025		CS-001-20251021	289.84-		
	-TREASURER CAS 2025/10 10/22/2025		CS-001-20251022	182.22-		
	-TREASURER CAS 2025/10 10/23/2025		CS-001-20251023	322.66-		
	-TREASURER CAS 2025/10 10/24/2025		CS-001-20251024	292.95-		
	-TREASURER CAS 2025/10 10/27/2025		CS-001-20251027	610.03-		
	-TREASURER CAS 2025/10 10/28/2025		CS-001-20251028	479.89-		
	-TREASURER CAS 2025/10 10/29/2025		CS-001-20251029	462.45-		
	-TREASURER CAS 2025/10 10/30/2025		CS-001-20251030	1,078.08-		
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	1,306.39-		
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	8,621.27		
	-TOTAL-			53.48	110.88	110.88-
DEPT TOTAL.....	BALANCE FORWARD				39,082.29-	
	CURRENT MONTH				14,501.32-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				53,583.61-	
	BUDGET BALANCE				199,316.39-	
	OTHER LOCAL TAXES		MAJOR-012000			
	** LOCAL SALES & USE TAXES **		MAJOR-012010			
012010-0001	Local Sales Use and Taxes	11/11/2025	B.FWD.		395,489.99-	1,585,938.00-
	-TREASURER CAS 2025/10 10/16/2025		CS-001-20251016	140,966.29-		
	-TOTAL-			140,966.29-	536,456.28-	1,049,481.72-
DEPT TOTAL.....	BALANCE FORWARD				395,489.99-	
	CURRENT MONTH				140,966.29-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				536,456.28-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
012010-0001	Local Sales Use and Taxes						
	BUDGET BALANCE					1,049,481.72-	
	** CONSUMER UTILITY TAXES **		MAJOR-012020				
012020-0001	Consumer Utility Taxes	11/11/2025		B.FWD.		62,648.30-	330,000.00-
	-TREASURER CAS 2025/10 10/16/2025		CS-001-20251016	-	14,117.75-		
	-TREASURER CAS 2025/10 10/27/2025		CS-001-20251027	-	6,665.39-		
	-TOTAL-				20,783.14-	83,431.44-	246,568.56-
012020-0002	Consumption Tax	11/11/2025		B.FWD.		10,671.32-	.00
	-TREASURER CAS 2025/10 10/16/2025		CS-001-20251016	-	1,967.23-		
	-TREASURER CAS 2025/10 10/27/2025		CS-001-20251027	-	987.34-		
	-TOTAL-				2,954.57-	13,625.89-	13,625.89
DEPT TOTAL.....	BALANCE FORWARD					73,319.62-	
	CURRENT MONTH					23,737.71-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					97,057.33-	
	BUDGET BALANCE					232,942.67-	
	** BUSINESS LICENSE TAXES **		MAJOR-012030				
012030-0001	Business License Taxes	11/11/2025		B.FWD.		67,329.57-	502,888.00-
	-TREASURER CAS 2025/10 10/02/2025		CS-001-20251002	-	226.79-		
	-TREASURER CAS 2025/10 10/03/2025		CS-001-20251003	-	6.12-		
	-TREASURER CAS 2025/10 10/09/2025		CS-001-20251009	-	186.33-		
	-TREASURER CAS 2025/10 10/10/2025		CS-001-20251010	-	30.00-		
	-TREASURER CAS 2025/10 10/14/2025		CS-001-20251014	-	33.27-		
	-TREASURER CAS 2025/10 10/16/2025		CS-001-20251016	-	80.97-		
	-TREASURER CAS 2025/10 10/17/2025		CS-001-20251017	-	63.27-		
	-TREASURER CAS 2025/10 10/22/2025		CS-001-20251022	-	63.00-		
	-TREASURER CAS 2025/10 10/23/2025		CS-001-20251023	-	99.42-		
	-TREASURER CAS 2025/10 10/24/2025		CS-001-20251024	-	118.77-		
	-TREASURER CAS 2025/10 10/27/2025		CS-001-20251027	-	66.55-		
	-TREASURER CAS 2025/10 10/29/2025		CS-001-20251029	-	38.42-		
	-TREASURER CAS 2025/10 10/30/2025		CS-001-20251030	-	163.00-		
	-TOTAL-				1,175.91-	68,505.48-	434,382.52-
DEPT TOTAL.....	BALANCE FORWARD					67,329.57-	
	CURRENT MONTH					1,175.91-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					68,505.48-	
	BUDGET BALANCE					434,382.52-	
	** MEALS TAX **		MAJOR-012040				
	VEHICLE LICENSE TAX		MAJOR-012050				

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	VEHICLE LICENSE TAX		MAJOR-012050				
012050-0000	**VEHICLE LICENSE TAX**						
012050-2020	Vehicle License - 2020	11/11/2025	B.FWD.			57.65-	.00
	-TOTAL-				.00	57.65-	57.65
012050-2021	Vehicle License - 2021	11/11/2025	B.FWD.			110.98-	.00
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	112.23-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	25.00-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	75.00-		
	-TOTAL-				212.23-	323.21-	323.21
012050-2022	Vehicle License - 2022	11/11/2025	B.FWD.			485.95-	.00
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	185.00-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	-	11.64-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	44.54-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	32.40-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	10.00-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	55.46-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	24.94-		
	-TOTAL-				363.98-	849.93-	849.93
012050-2023	Vehicle License - 2023	11/11/2025	B.FWD.			1,977.79-	.00
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	251.50-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	-	25.00-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	25.00-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	66.88-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	97.05-		
	-TOTAL-				465.43-	2,443.22-	2,443.22
012050-2024	Vehicle License - 2024	11/11/2025	B.FWD.			18,831.96-	.00
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	-	545.00-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	370.00-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	-	90.00-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	-	190.73-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	470.00-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	-	30.00-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	-	195.00-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	-	240.00-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	570.00-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	-	45.00-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	315.07-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	-	359.91-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	-	219.40-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	180.00-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	75.00-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	175.00-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	482.19-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	VEHICLE LICENSE TAX		MAJOR-012050			
012050-2024	Vehicle License - 2024					
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027 -	320.00-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028 -	195.00-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029 -	130.00-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030 -	528.00-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031 -	615.93-		
	-TOTAL-			6,341.23-	25,173.19-	25,173.19
012050-2025	Vehicle License - 2025	11/11/2025	B.FWD.		94,974.32-	554,400.00-
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001 -	5,340.61-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002 -	3,990.91-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003 -	3,825.00-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006 -	7,654.67-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007 -	7,915.00-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008 -	6,395.00-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009 -	3,020.01-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010 -	9,309.31-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014 -	13,914.02-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015 -	11,264.65-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016 -	6,960.00-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017 -	9,240.21-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020 -	18,395.00-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021 -	9,987.83-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022 -	8,000.00-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022 -	30.00		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023 -	11,205.00-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024 -	15,275.00-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027 -	16,215.00-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028 -	15,444.09-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029 -	17,080.00-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030 -	22,498.20-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031 -	41,821.31-		
	-TOTAL-			264,720.82-	359,695.14-	194,704.86-
DEPT TOTAL.....	BALANCE FORWARD				116,438.65-	
	CURRENT MONTH				272,103.69-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				388,542.34-	
	BUDGET BALANCE				165,857.66-	
	BANK FRANCHISE FEES		MAJOR-012060			
012060-0001	Bank Franchise Fees	11/11/2025	B.FWD.		.00	100,000.00-
	-TOTAL-			.00	.00	100,000.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
012060-0001	Bank Franchise Fees					
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				100,000.00-	
	TAXES-RECORDATION & WILLS		MAJOR-012070			
012070-0002	Tax on Wills (CC Clerk)	11/11/2025	B.FWD.		2,755.02-	5,000.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	1,864.18-		
	-TOTAL-			1,864.18-	4,619.20-	380.80-
012070-0003	Grantee Tax-Deeds (CC Clerk)	11/11/2025	B.FWD.		56,912.43-	155,000.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	9,734.61-		
	-TOTAL-			9,734.61-	66,647.04-	88,352.96-
012070-0004	Grantor Tax-Deeds (CC Clerk)	11/11/2025	B.FWD.		16,047.83-	40,000.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	2,556.47-		
	-TOTAL-			2,556.47-	18,604.30-	21,395.70-
DEPT TOTAL.....	BALANCE FORWARD				75,715.28-	
	CURRENT MONTH				14,155.26-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				89,870.54-	
	BUDGET BALANCE				110,129.46-	
	COMMUNICATIONS TAXES		MAJOR-012080			
	PERMITS/PRIV FEES/REG LICENSES		MAJOR-013000			
	ANIMAL LICENSES		MAJOR-013010			
013010-0100	Dog Tags - Lifetime	11/11/2025	B.FWD.		1,853.00-	.00
	-TREASURER CAS 2025/10 10/02/2025	CS-001-20251002	-	100.00-		
	-TREASURER CAS 2025/10 10/03/2025	CS-001-20251003	-	50.00-		
	-TREASURER CAS 2025/10 10/07/2025	CS-001-20251007	-	100.00-		
	-TREASURER CAS 2025/10 10/08/2025	CS-001-20251008	-	100.00-		
	-TREASURER CAS 2025/10 10/09/2025	CS-001-20251009	-	100.00-		
	-TREASURER CAS 2025/10 10/15/2025	CS-001-20251015	-	50.00-		
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	50.00-		
	-TREASURER CAS 2025/10 10/17/2025	CS-001-20251017	-	150.00-		
	-TREASURER CAS 2025/10 10/21/2025	CS-001-20251021	-	50.00-		
	-TREASURER CAS 2025/10 10/22/2025	CS-001-20251022	-	50.00-		
	-TREASURER CAS 2025/10 10/23/2025	CS-001-20251023	-	50.00-		
	-TREASURER CAS 2025/10 10/24/2025	CS-001-20251024	-	200.00-		
	-TREASURER CAS 2025/10 10/27/2025	CS-001-20251027	-	50.00-		
	-TREASURER CAS 2025/10 10/30/2025	CS-001-20251030	-	150.00-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	100.00-		
	-TOTAL-			1,350.00-	3,203.00-	3,203.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	ANIMAL LICENSES		MAJOR-013010			
013010-0100	Dog Tags - Lifetime					
013010-2025	Dog Tags - 2025	11/11/2025	B.FWD.		190.00-	7,700.00-
	-TOTAL-			.00	190.00-	7,510.00-
013010-2026	Dog Tags - 2026	11/11/2025	B.FWD.		150.00-	.00
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	70.00-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	50.00-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	150.00-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	10.00-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	10.00-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	40.00-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	110.00-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	110.00-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	10.00-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	50.00-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	90.00-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	20.00-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	60.00-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	50.00-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	10.00-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	170.00-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	110.00-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	30.00-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	200.00-		
	-TOTAL-			1,350.00-	1,500.00-	1,500.00
DEPT TOTAL.....	BALANCE FORWARD				2,193.00-	
	CURRENT MONTH				2,700.00-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				4,893.00-	
	BUDGET BALANCE				2,807.00-	
	PERMITS & OTHER LICENSES		MAJOR-013030			
013030-0004	Land Use Application Fees	11/11/2025	B.FWD.		1,481.76-	727.00-
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	42.50-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	25.94-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	28.19-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	29.35-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	54.98-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	28.23-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	9.35		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	258.40-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	26.38-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	131.88-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	116.14-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	PERMITS & OTHER LICENSES		MAJOR-013030			
013030-0004	Land Use Application Fees					
	-TOTAL-			732.64-	2,214.40-	1,487.40
013030-0005	Transfer Fees(CC Clerk)	11/11/2025	B.FWD.		166.50-	603.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	44.10-		
	-TOTAL-			44.10-	210.60-	392.40-
013030-0006	Zoning Application Fees	11/11/2025	B.FWD.		1,500.00-	1,220.00-
	-TOTAL-			.00	1,500.00-	280.00
013030-0007	Subdivision Application Fees	11/11/2025	B.FWD.		.00	716.00-
	-TOTAL-			.00	.00	716.00-
013030-0008	Building Permits	11/11/2025	B.FWD.		41,229.61-	279,106.00-
	-TREASURER CAS 2025/10 10/02/2025	CS-001-20251002	-	160.00-		
	-TREASURER CAS 2025/10 10/03/2025	CS-001-20251003	-	285.00-		
	-TREASURER CAS 2025/10 10/06/2025	CS-001-20251006	-	955.00-		
	-TREASURER CAS 2025/10 10/07/2025	CS-001-20251007	-	749.78-		
	-TREASURER CAS 2025/10 10/08/2025	CS-001-20251008	-	380.00-		
	-TREASURER CAS 2025/10 10/09/2025	CS-001-20251009	-	665.00-		
	-TREASURER CAS 2025/10 10/14/2025	CS-001-20251014	-	285.00-		
	-TREASURER CAS 2025/10 10/15/2025	CS-001-20251015	-	2,039.65-		
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	255.00-		
	-TREASURER CAS 2025/10 10/17/2025	CS-001-20251017	-	675.00-		
	-TREASURER CAS 2025/10 10/20/2025	CS-001-20251020	-	573.80-		
	-TREASURER CAS 2025/10 10/21/2025	CS-001-20251021	-	1,048.68-		
	-TREASURER CAS 2025/10 10/22/2025	CS-001-20251022	-	160.00-		
	-TREASURER CAS 2025/10 10/23/2025	CS-001-20251023	-	324.59-		
	-TREASURER CAS 2025/10 10/24/2025	CS-001-20251024	-	570.00-		
	-TREASURER CAS 2025/10 10/27/2025	CS-001-20251027	-	809.20-		
	-TREASURER CAS 2025/10 10/28/2025	CS-001-20251028	-	495.40-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	1,250.40-		
	-TOTAL-			11,681.50-	52,911.11-	226,194.89-
013030-0009	Building Reinspection Fees	11/11/2025	B.FWD.		.00	95.00-
	-TOTAL-			.00	.00	95.00-
013030-0018	Septic Tank Permits	11/11/2025	B.FWD.		325.00-	3,077.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	25.00-		
	-TREASURER CAS 2025/10 10/02/2025	CS-001-20251002	-	25.00-		
	-TREASURER CAS 2025/10 10/06/2025	CS-001-20251006	-	50.00-		
	-TREASURER CAS 2025/10 10/08/2025	CS-001-20251008	-	25.00-		
	-TREASURER CAS 2025/10 10/10/2025	CS-001-20251010	-	25.00-		
	-TREASURER CAS 2025/10 10/17/2025	CS-001-20251017	-	25.00-		
	-TREASURER CAS 2025/10 10/21/2025	CS-001-20251021	-	25.00-		
	-TOTAL-			200.00-	525.00-	2,552.00-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	PERMITS & OTHER LICENSES		MAJOR-013030				
013030-0018	Septic Tank Permits						
013030-0019	Planning Fees	11/11/2025	B.FWD.			3,259.00-	3,061.00-
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	-	25.00-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	51.44-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	-	50.00-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	175.00-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	-	150.00-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	25.00-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	-	25.00-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	75.00-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	25.00-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	25.00-		
	-TOTAL-				626.44-	3,885.44-	824.44
013030-0024	Soil Erosion Control Permits	11/11/2025	B.FWD.			425.00-	2,634.00-
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	-	25.00-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	25.00-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	-	25.00-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	25.00-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	25.00-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	25.00-		
	-TOTAL-				150.00-	575.00-	2,059.00-
013030-0025	Soil Erosion & Stormwater Appli	11/11/2025	B.FWD.			71,900.00-	12,300.00-
	-TOTAL-				.00	71,900.00-	59,600.00
013030-0031	Building Permits-Surcharge 2%	11/11/2025	B.FWD.			51.27	314.00-
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	3.20-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	-	5.70-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	-	19.10-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	15.00-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	-	7.60-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	-	13.30-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	5.70-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	-	40.80-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	5.10-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	-	13.50-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	-	7.60-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	20.97-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	3.20-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	6.49-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	11.40-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	20.06-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	9.91-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	25.01-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	834.94		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	PERMITS & OTHER LICENSES		MAJOR-013030			
013030-0031	Building Permits-Surcharge 2%					
	-TOTAL-			601.30	652.57	966.57-
013030-0032	Music/Entertainment Permits	11/11/2025	B.FWD.		425.00-	1,008.00-
	-TOTAL-			.00	425.00-	583.00-
013030-0033	Special Exception Permits	11/11/2025	B.FWD.		.00	1,273.00-
	-TOTAL-			.00	.00	1,273.00-
013030-0034	Storm Water Permit	11/11/2025	B.FWD.		13,000.00-	12,466.00-
	-TOTAL-			.00	13,000.00-	534.00
DEPT TOTAL.....	BALANCE FORWARD				133,660.60-	
	CURRENT MONTH				12,833.38-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				146,493.98-	
	BUDGET BALANCE				172,106.02-	
	FINE AND FORFEITURES		MAJOR-014000			
	FINE AND FORFEITURES		MAJOR-014010			
014010-0001	Court Fines/Forfeitures CC	11/11/2025	B.FWD.		49,205.59-	102,915.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	11,225.54-		
	-TOTAL-			11,225.54-	60,431.13-	42,483.87-
014010-0002	LOC1 DC-14	11/11/2025	B.FWD.		3,119.68-	3,000.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	1,229.25-		
	-TOTAL-			1,229.25-	4,348.93-	1,348.93
014010-0003	Interest-Fines/Forfeitures CC	11/11/2025	B.FWD.		700.07-	2,000.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	306.22-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	109.88		
	-TOTAL-			196.34-	896.41-	1,103.59-
014010-0004	Courthouse Maint Ord Fee CC/GD	11/11/2025	B.FWD.		1,971.25-	3,000.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	685.59-		
	-TOTAL-			685.59-	2,656.84-	343.16-
014010-0005	Commonwealth E-Summons	11/11/2025	B.FWD.		239.50-	250.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	45.00-		
	-TOTAL-			45.00-	284.50-	34.50
014010-0007	Blood Test/DNA Fee CC	11/11/2025	B.FWD.		72.00-	250.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	941.25-		
	-TOTAL-			941.25-	1,013.25-	763.25

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	FINE AND FORFEITURES		MAJOR-014010				
014010-0007	Blood Test/DNA Fee CC						
DEPT TOTAL.....	BALANCE FORWARD					55,308.09-	
	CURRENT MONTH					14,322.97-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					69,631.06-	
	BUDGET BALANCE					41,783.94-	
	REVENUE FROM USE OF MONEY/PROP		MAJOR-015000				
	REV. FROM USE OF MONEY		MAJOR-015010				
015010-0001	Interest Earned-Bank Deposits	11/11/2025	B.FWD.			3,501.41-	232,685.00-
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-		2,648.93-		
	-TOTAL-				2,648.93-	6,150.34-	226,534.66-
015010-0002	SCHWAB County - INT/LOSS/GAINS	11/11/2025	B.FWD.			43,876.34-	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-		14,328.21-		
	-TOTAL-				14,328.21-	58,204.55-	58,204.55
DEPT TOTAL.....	BALANCE FORWARD					47,377.75-	
	CURRENT MONTH					16,977.14-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					64,354.89-	
	BUDGET BALANCE					168,330.11-	
	REV. FROM USE OF PROPERTY		MAJOR-015020				
015020-0001	Rent of County Property	11/11/2025	B.FWD.			4,592.50-	20,000.00-
	-TREASURER CAS 2025/10 10/02/2025	CS-001-20251002	-		472.50-		
	-TREASURER CAS 2025/10 10/03/2025	CS-001-20251003	-		900.00-		
	-TREASURER CAS 2025/10 10/15/2025	CS-001-20251015	-		25.00-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-		472.50-		
	-TOTAL-				1,870.00-	6,462.50-	13,537.50-
DEPT TOTAL.....	BALANCE FORWARD					4,592.50-	
	CURRENT MONTH					1,870.00-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					6,462.50-	
	BUDGET BALANCE					13,537.50-	
	CHARGES FOR SERVICES		MAJOR-016000				
	COURT COSTS		MAJOR-016010				
016010-0003	Sheriff's Fees	11/11/2025	B.FWD.			1,146.49-	13,918.00-
	-TREASURER CAS 2025/10 10/02/2025	CS-001-20251002	-		130.63-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	COURT COSTS		MAJOR-016010			
016010-0003	Sheriff's Fees					
	-TREASURER CAS 2025/10 10/28/2025		CS-001-20251028 -	79.88-		
	-TOTAL-			210.51-	1,357.00-	12,561.00-
016010-0004	Law Library Fees CC/GD	11/11/2025	B.FWD.		985.00-	.00
	-TREASURER CAS 2025/10 10/01/2025		CS-001-20251001 -	273.00-		
	-TOTAL-			273.00-	1,258.00-	1,258.00
016010-0005	Sheriff Concealed Carry Permits	11/11/2025	B.FWD.		3,182.50-	.00
	-TOTAL-			.00	3,182.50-	3,182.50
016010-0006	Court Appointed Attorney Fees CC	11/11/2025	B.FWD.		538.61-	.00
	-TREASURER CAS 2025/10 10/01/2025		CS-001-20251001 -	492.12-		
	-TOTAL-			492.12-	1,030.73-	1,030.73
DEPT TOTAL.....	BALANCE FORWARD				5,852.60-	
	CURRENT MONTH				975.63-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				6,828.23-	
	BUDGET BALANCE				7,089.77-	
	COMMONWEALTH'S ATTNY. FEES		MAJOR-016020			
016020-0001	Commonwealth's Attorney Fees CC	11/11/2025	B.FWD.		310.59-	1,000.00-
	-TREASURER CAS 2025/10 10/01/2025		CS-001-20251001 -	177.91-		
	-TOTAL-			177.91-	488.50-	511.50-
DEPT TOTAL.....	BALANCE FORWARD				310.59-	
	CURRENT MONTH				177.91-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				488.50-	
	BUDGET BALANCE				511.50-	
	CHARGES-OTHER PROTECTION		MAJOR-016060			
016060-0002	Parking Tickets	11/11/2025	B.FWD.		175.00-	915.00-
	-TOTAL-			.00	175.00-	740.00-
DEPT TOTAL.....	BALANCE FORWARD				175.00-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				175.00-	
	BUDGET BALANCE				740.00-	
	CHGS-SANIT./WASTE REMOVAL		MAJOR-016080			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	CHGS-SANIT./WASTE REMOVAL		MAJOR-016080			
016080-0000	**CHGS-SANIT./WASTE REMOVAL**					
	CHARGES/PARKS & RECREATION		MAJOR-016130			
016130-0001	Recreation Fees	11/11/2025	B.FWD.		61,262.61-	223,000.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	758.00-		
	-TREASURER CAS 2025/10 10/02/2025	CS-001-20251002	-	178.50-		
	-TREASURER CAS 2025/10 10/03/2025	CS-001-20251003	-	136.00-		
	-TREASURER CAS 2025/10 10/06/2025	CS-001-20251006	-	774.00-		
	-TREASURER CAS 2025/10 10/07/2025	CS-001-20251007	-	278.00-		
	-TREASURER CAS 2025/10 10/08/2025	CS-001-20251008	-	258.00-		
	-TREASURER CAS 2025/10 10/09/2025	CS-001-20251009	-	109.00-		
	-TREASURER CAS 2025/10 10/10/2025	CS-001-20251010	-	110.00-		
	-TREASURER CAS 2025/10 10/14/2025	CS-001-20251014	-	4,396.35-		
	-TREASURER CAS 2025/10 10/15/2025	CS-001-20251015	-	587.00-		
	-TREASURER CAS 2025/10 10/17/2025	CS-001-20251017	-	53.05-		
	-TREASURER CAS 2025/10 10/20/2025	CS-001-20251020	-	893.00-		
	-TREASURER CAS 2025/10 10/22/2025	CS-001-20251022	-	13,883.27-		
	-TREASURER CAS 2025/10 10/23/2025	CS-001-20251023	-	170.75-		
	-TREASURER CAS 2025/10 10/27/2025	CS-001-20251027	-	2,662.21-		
	-TREASURER CAS 2025/10 10/28/2025	CS-001-20251028	-	119.00-		
	-TREASURER CAS 2025/10 10/29/2025	CS-001-20251029	-	52.00-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	150.00-		
	-TOTAL-			25,568.13-	86,830.74-	136,169.26-
DEPT TOTAL.....	BALANCE FORWARD				61,262.61-	
	CURRENT MONTH				25,568.13-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				86,830.74-	
	BUDGET BALANCE				136,169.26-	
	CHARGES FOR LIBRARY		MAJOR-016150			
016150-0001	Library Fees and Fines	11/11/2025	B.FWD.		1,954.72-	20,000.00-
	-TREASURER CAS 2025/10 10/01/2025	CS-001-20251001	-	117.60-		
	-TREASURER CAS 2025/10 10/08/2025	CS-001-20251008	-	403.03-		
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	91.20-		
	-TREASURER CAS 2025/10 10/22/2025	CS-001-20251022	-	90.44-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	27.20-		
	-TOTAL-			729.47-	2,684.19-	17,315.81-
DEPT TOTAL.....	BALANCE FORWARD				1,954.72-	
	CURRENT MONTH				729.47-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				2,684.19-	
	BUDGET BALANCE				17,315.81-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
016150-0003	Library - Donations (Various)					
	CHARGES/PLANNING-COMM DEV		MAJOR-016160			
	MISCELLANEOUS REVENUE		MAJOR-018000			
	EXPENDITURE REFUNDS		MAJOR-018030			
018030-0001	Spay/Neuter Program	11/11/2025	B.FWD.		.00	.00
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	91.20-		
	-TOTAL-			91.20-	91.20-	91.20
018030-0003	Rebates and Refunds	11/11/2025	B.FWD.		24,704.37-	70,050.00-
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	240.00		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	176.83		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	1.77-		
	-TOTAL-			415.06	24,289.31-	45,760.69-
018030-0004	Public Assist. Rebate/Refund	11/11/2025	B.FWD.		10.00-	13,519.00-
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	10.00-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	736.92-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	5.00-		
	-TOTAL-			751.92-	761.92-	12,757.08-
018030-0010	Sheriff Overtime Reimbursements	11/11/2025	B.FWD.		9,236.50-	9,531.00-
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	3,589.70-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	2,266.97-		
	-TOTAL-			5,856.67-	15,093.17-	5,562.17
DEPT TOTAL.....	BALANCE FORWARD				33,950.87-	
	CURRENT MONTH				6,284.73-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				40,235.60-	
	BUDGET BALANCE				52,864.40-	
	MISCELLANEOUS		MAJOR-018990			
018990-0004	CERT Program (EOC)	11/11/2025	B.FWD.		15.00-	483.00-
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	30.00-		
	-TOTAL-			30.00-	45.00-	438.00-
018990-0005	DMV Treasurer's Office Stop Fees	11/11/2025	B.FWD.		7,526.99-	20,773.00-
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	250.00-		
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	249.86-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	125.00-		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	100.00-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	100.00-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	25.00-		
	-TREASURER CAS 2025/10	10/09/2025	CS-001-20251009	125.00-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	MISCELLANEOUS		MAJOR-018990				
018990-0005	DMV Treasurer's Office Stop Fees						
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	-	125.00-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	175.00-		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	200.00-		
	-TREASURER CAS 2025/10	10/17/2025	CS-001-20251017	-	75.00-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	-	75.00-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	100.00-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	75.00-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	50.00-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	254.56-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	150.00-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	50.00-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	-	75.00-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	250.00-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	422.36-		
	-TOTAL-				3,051.78-	10,578.77-	10,194.23-
018990-0006	Sale of Salvage/Surplus	11/11/2025	B.FWD.		.00	.00	7,500.00-
	-TOTAL-				.00	.00	7,500.00-
018990-0010	Ins. Adjustments/Recoveries	11/11/2025	B.FWD.			3,103.99-	6,901.00-
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	-	36,232.82-		
	-TOTAL-				36,232.82-	39,336.81-	32,435.81
018990-0013	Bad Check Fees	11/11/2025	B.FWD.			.00	15.00-
	-TOTAL-				.00	.00	15.00-
018990-0017	Recycling-Vehicles	11/11/2025	B.FWD.			410.00-	500.00-
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	20.00-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	4.00-		
	-TOTAL-				24.00-	434.00-	66.00-
018990-0020	Dog Donations	11/11/2025	B.FWD.			2,944.00-	3,000.00-
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	460.00-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	60.00-		
	-TOTAL-				520.00-	3,464.00-	464.00
018990-0021	Sheriff's Office-Donations	11/11/2025	B.FWD.			.00	2,500.00-
	-TOTAL-				.00	.00	2,500.00-
018990-0022	Dog-Dangerous-Animal Control	11/11/2025	B.FWD.			150.00-	.00
	-TOTAL-				.00	150.00-	150.00
018990-0023	CSA Administrative Funds	11/11/2025	B.FWD.			.00	13,405.00-
	-TOTAL-				.00	.00	13,405.00-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	MISCELLANEOUS		MAJOR-018990			
018990-0023	CSA Administrative Funds					
018990-0024	Treas Tax Lien Collection Fees	11/11/2025	B.FWD.		2,279.00-	98,100.00-
	-TREASURER CAS 2025/10 10/02/2025	CS-001-20251002	-	290.00-		
	-TREASURER CAS 2025/10 10/03/2025	CS-001-20251003	-	40.00-		
	-TREASURER CAS 2025/10 10/07/2025	CS-001-20251007	-	90.00-		
	-TREASURER CAS 2025/10 10/14/2025	CS-001-20251014	-	90.00-		
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	100.00-		
	-TREASURER CAS 2025/10 10/21/2025	CS-001-20251021	-	30.00-		
	-TREASURER CAS 2025/10 10/23/2025	CS-001-20251023	-	20.00-		
	-TREASURER CAS 2025/10 10/24/2025	CS-001-20251024	-	120.00-		
	-TREASURER CAS 2025/10 10/27/2025	CS-001-20251027	-	40.00-		
	-TREASURER CAS 2025/10 10/28/2025	CS-001-20251028	-	50.00-		
	-TREASURER CAS 2025/10 10/29/2025	CS-001-20251029	-	30.00-		
	-TREASURER CAS 2025/10 10/30/2025	CS-001-20251030	-	10.37-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	30.01-		
	-TOTAL-			940.38-	3,219.38-	94,880.62-
018990-0028	EMS Billing	11/11/2025	B.FWD.		171,190.94-	675,000.00-
	-TREASURER CAS 2025/10 10/02/2025	CS-001-20251002	-	2,048.77-		
	-TREASURER CAS 2025/10 10/06/2025	CS-001-20251006	-	4,132.78-		
	-TREASURER CAS 2025/10 10/08/2025	CS-001-20251008	-	882.28-		
	-TREASURER CAS 2025/10 10/10/2025	CS-001-20251010	-	5,113.23-		
	-TREASURER CAS 2025/10 10/14/2025	CS-001-20251014	-	4,749.34-		
	-TREASURER CAS 2025/10 10/15/2025	CS-001-20251015	-	5,495.79-		
	-TREASURER CAS 2025/10 10/21/2025	CS-001-20251021	-	9,898.51-		
	-TREASURER CAS 2025/10 10/22/2025	CS-001-20251022	-	4,502.87-		
	-TREASURER CAS 2025/10 10/23/2025	CS-001-20251023	-	387.15-		
	-TREASURER CAS 2025/10 10/24/2025	CS-001-20251024	-	1,620.42-		
	-TREASURER CAS 2025/10 10/27/2025	CS-001-20251027	-	2,022.66-		
	-TREASURER CAS 2025/10 10/28/2025	CS-001-20251028	-	3,708.59-		
	-TREASURER CAS 2025/10 10/29/2025	CS-001-20251029	-	2,896.16-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	5,966.42-		
	-TOTAL-			53,424.97-	224,615.91-	450,384.09-
018990-0990	Prior Period Adjustments	11/11/2025	B.FWD.		76.52	496,687.00-
	-TOTAL-			.00	76.52	496,763.52-
DEPT TOTAL.....	BALANCE FORWARD				187,543.40-	
	CURRENT MONTH				94,223.95-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				281,767.35-	
	BUDGET BALANCE				1,043,096.65-	
	RECOVERED COSTS		MAJOR-019020			
019020-0002	Social Servs Retire/Life Ins	11/11/2025	B.FWD.		93,009.54-	392,600.00-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	RECOVERED COSTS		MAJOR-019020			
019020-0002	Social Servs Retire/Life Ins					
	-TREASURER CAS 2025/10 10/14/2025		CS-001-20251014 -	26,914.82-		
	-TOTAL-			26,914.82-	119,924.36-	272,675.64-
019020-0040	Recovered Costs - Real Estate	11/11/2025	B.FWD.		1,503.43-	.00
	-TREASURER CAS 2025/10 10/24/2025		CS-001-20251024 -	309.39-		
	-TOTAL-			309.39-	1,812.82-	1,812.82
DEPT TOTAL.....	BALANCE FORWARD				94,512.97-	
	CURRENT MONTH				27,224.21-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				121,737.18-	
	BUDGET BALANCE				270,862.82-	
	REVENUE FROM THE COMMONWEALTH		MAJOR-020000			
	PAYMENTS IN LIEU OF TAXES		MAJOR-021000			
	Timber Sales-Amelia Wildlife		MAJOR-021010			
	NON-CATEGORICAL AID-STATE		MAJOR-022000			
	State Aid		MAJOR-022010			
022010-0003	MVC Rolling Stock Tax	11/11/2025	B.FWD.		32,096.64-	30,000.00-
	-TOTAL-			.00	32,096.64-	2,096.64
022010-0005	Mobile Home Titling Taxes	11/11/2025	B.FWD.		.00	42,000.00-
	-TREASURER CAS 2025/10 10/28/2025		CS-001-20251028 -	13,943.93-		
	-TOTAL-			13,943.93-	13,943.93-	28,056.07-
022010-0006	PTN C/W Reimbursement Received	11/11/2025	B.FWD.		50,960.65-	1,019,213.00-
	-TOTAL-			.00	50,960.65-	968,252.35-
022010-0007	Communications Taxes	11/11/2025	B.FWD.		14,226.43-	245,307.00-
	-TREASURER CAS 2025/10 10/20/2025		CS-001-20251020 -	13,733.91-		
	-TOTAL-			13,733.91-	27,960.34-	217,346.66-
022010-0010	State Recordation Taxes	11/11/2025	B.FWD.		.00	16,309.00-
	-TOTAL-			.00	.00	16,309.00-
022010-0012	Rental Tax Distribution	11/11/2025	B.FWD.		722.65-	1,000.00-
	-TREASURER CAS 2025/10 10/24/2025		CS-001-20251024 -	649.17-		
	-TOTAL-			649.17-	1,371.82-	371.82
DEPT TOTAL.....	BALANCE FORWARD				98,006.37-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
022010-0014	HEAT Grant - Sheriff					
	CURRENT MONTH				28,327.01-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				126,333.38-	
	BUDGET BALANCE				1,227,495.62-	
	SHARED EXPENSES		MAJOR-023000			
	COMMONWEALTH'S ATTORNEY		MAJOR-023010			
023010-0001	**COMMONWEALTH'S ATTORNEY**	11/11/2025	B.FWD.		49,971.87-	312,228.00-
	-TREASURER CAS 2025/10 10/29/2025	CS-001-20251029	-	25,751.10-		
	-TOTAL-			25,751.10-	75,722.97-	236,505.03-
DEPT TOTAL.....	BALANCE FORWARD				49,971.87-	
	CURRENT MONTH				25,751.10-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				75,722.97-	
	BUDGET BALANCE				236,505.03-	
	SHERIFF		MAJOR-023020			
023020-0001	**SHERIFF**	11/11/2025	B.FWD.		167,392.09-	1,098,963.00-
	-TREASURER CAS 2025/10 10/29/2025	CS-001-20251029	-	93,732.90-		
	-TOTAL-			93,732.90-	261,124.99-	837,838.01-
DEPT TOTAL.....	BALANCE FORWARD				167,392.09-	
	CURRENT MONTH				93,732.90-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				261,124.99-	
	BUDGET BALANCE				837,838.01-	
	COMMISSIONER OF REVENUE		MAJOR-023030			
023030-0001	**COMMISSIONER OF REVENUE**	11/11/2025	B.FWD.		25,037.25-	223,719.00-
	-TREASURER CAS 2025/10 10/29/2025	CS-001-20251029	-	12,988.45-		
	-TOTAL-			12,988.45-	38,025.70-	185,693.30-
DEPT TOTAL.....	BALANCE FORWARD				25,037.25-	
	CURRENT MONTH				12,988.45-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				38,025.70-	
	BUDGET BALANCE				185,693.30-	
	TREASURER		MAJOR-023040			
023040-0001	**TREASURER**	11/11/2025	B.FWD.		25,429.67-	240,144.00-
	-TREASURER CAS 2025/10 10/29/2025	CS-001-20251029	-	13,523.01-		
	-TOTAL-			13,523.01-	38,952.68-	201,191.32-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
023040-0001	**TREASURER**					
DEPT TOTAL.....	BALANCE FORWARD				25,429.67-	
	CURRENT MONTH				13,523.01-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				38,952.68-	
	BUDGET BALANCE				201,191.32-	
	MEDICAL EXAMINER		MAJOR-023050			
	REGISTRAR/ELECTORAL BOARD		MAJOR-023060			
023060-0001	**REGISTRAR/ELECTORAL BOARD**	11/11/2025	B.FWD.		.00	86,113.00-
	-TOTAL-			.00	.00	86,113.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				86,113.00-	
	CLERK OF CIRCUIT COURT		MAJOR-023070			
023070-0001	**CLERK OF CIRCUIT COURT**	11/11/2025	B.FWD.		40,637.50-	271,191.00-
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	22,611.72-		
	-TOTAL-			22,611.72-	63,249.22-	207,941.78-
DEPT TOTAL.....	BALANCE FORWARD				40,637.50-	
	CURRENT MONTH				22,611.72-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				63,249.22-	
	BUDGET BALANCE				207,941.78-	
	CATEGORICAL AID - STATE		MAJOR-024000			
	WELFARE		MAJOR-024010			
024010-0002	Public Assist./Welfare Admin.	11/11/2025	B.FWD.		127,191.79-	644,400.00-
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	41,682.52-		
	-TOTAL-			41,682.52-	168,874.31-	475,525.69-
DEPT TOTAL.....	BALANCE FORWARD				127,191.79-	
	CURRENT MONTH				41,682.52-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				168,874.31-	
	BUDGET BALANCE				475,525.69-	
	OTHER CATEGORICAL AID-STATE		MAJOR-024040			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	OTHER CATEGORICAL AID-STATE		MAJOR-024040				
024040-0000	**OTHER CATEGORICAL AID-STATE**						
024040-0002	EMS Grant	11/11/2025	B.FWD.			30,261.65-	.00
	-TOTAL-				.00	30,261.65-	30,261.65
024040-0007	Litter Control Grant	11/11/2025	B.FWD.			.00	8,000.00-
	-TOTAL-				.00	.00	8,000.00-
024040-0008	RAD Grant	11/11/2025	B.FWD.			.00	700.00-
	-TOTAL-				.00	.00	700.00-
024040-0009	Library Aid	11/11/2025	B.FWD.			30,869.50-	140,000.00-
	-TREASURER CAS 2025/10 10/15/2025	CS-001-20251015		-	30,869.50-		
	-TOTAL-				30,869.50-	61,739.00-	78,261.00-
024040-0011	Cost Allocation Cty Reimbursement	11/11/2025	B.FWD.			.00	387,992.00-
	-TOTAL-				.00	.00	387,992.00-
024040-0012	Fire Services Grant	11/11/2025	B.FWD.			74,243.00-	67,982.00-
	-TOTAL-				.00	74,243.00-	6,261.00
024040-0014	CSA Refunds and Recoveries	11/11/2025	B.FWD.			3,217.07-	391,360.00-
	-TREASURER CAS 2025/10 10/21/2025	CS-001-20251021		-	986.20-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031		-	2,457.25-		
	-TOTAL-				3,443.45-	6,660.52-	384,699.48-
024040-0015	Victim/Witness Assist. Program	11/11/2025	B.FWD.			.00	30,000.00-
	-TOTAL-				.00	.00	30,000.00-
024040-0016	VJCCCA Grant-1st Time Offender	11/11/2025	B.FWD.			.00	10,000.00-
	-TREASURER CAS 2025/10 10/24/2025	CS-001-20251024		-	4,956.00-		
	-TOTAL-				4,956.00-	4,956.00-	5,044.00-
024040-0025	DMV Select Revenue	11/11/2025	B.FWD.			8,423.27-	45,000.00-
	-TREASURER CAS 2025/10 10/20/2025	CS-001-20251020		-	2,229.07-		
	-TOTAL-				2,229.07-	10,652.34-	34,347.66-
024040-0037	E911 Wireless Grant	11/11/2025	B.FWD.			13,777.53-	45,000.00-
	-TREASURER CAS 2025/10 10/20/2025	CS-001-20251020		-	4,629.05-		
	-TOTAL-				4,629.05-	18,406.58-	26,593.42-
024040-0099	Department Grant Funds	11/11/2025	B.FWD.			20,993.07-	.00
	-TREASURER CAS 2025/10 10/17/2025	CS-001-20251017		-	7,108.12-		
	-TOTAL-				7,108.12-	28,101.19-	28,101.19
DEPT TOTAL.....	BALANCE FORWARD					181,785.09-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
024040-0099	Department Grant Funds					
	CURRENT MONTH				53,235.19-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				235,020.28-	
	BUDGET BALANCE				891,013.72-	
	** CATEGORICAL AID-FEDERAL **		MAJOR-033000			
	FEDERAL AID		MAJOR-033301			
033301-0011	Victim Witness Grant	11/11/2025	B.FWD.		.00	58,000.00-
	-TREASURER CAS 2025/10 10/20/2025		CS-001-20251020	- 20,473.96-		
	-TOTAL-			20,473.96-	20,473.96-	37,526.04-
033301-0013	Energy Eff. Loan Interest	11/11/2025	B.FWD.		.00	35,000.00-
	-TOTAL-			.00	.00	35,000.00-
033301-0014	Fed Public Assist/Welfare Admin	11/11/2025	B.FWD.		257,585.91-	981,131.00-
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	- 77,863.46-		
	-TOTAL-			77,863.46-	335,449.37-	645,681.63-
033301-0016	DMV Grant - Sheriff	11/11/2025	B.FWD.		10,899.13-	21,800.00-
	-TOTAL-			.00	10,899.13-	10,900.87-
033301-0017	LEMPG Grant	11/11/2025	B.FWD.		.00	15,000.00-
	-TOTAL-			.00	.00	15,000.00-
033301-0023	American Rescue Plan Act Funds	11/11/2025	B.FWD.		.00	323,782.00-
	-TOTAL-			.00	.00	323,782.00-
033301-0024	Public Assistance/Welfare Special	11/11/2025	B.FWD.		2,247.90-	.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	- 623.84-		
	-TOTAL-			623.84-	2,871.74-	2,871.74
DEPT TOTAL.....	BALANCE FORWARD				270,732.94-	
	CURRENT MONTH				98,961.26-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				369,694.20-	
	BUDGET BALANCE				1,065,018.80-	
	** FUND TRANSFERS **		MAJOR-041050			
	Transfers In - Landfill to GF		MAJOR-099500			
	Unreconciled Revenue		MAJOR-995000			
995000-0101	Transfer In from Landfill Inv Fund	11/11/2025	B.FWD.		.00	105,000.00-
	-TOTAL-			.00	.00	105,000.00-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	Unreconciled Revenue		MAJOR-995000			
995000-0101	Transfer In from Landfill Inv Fund					
995000-0501	Transfer to General from EDA	11/11/2025	B.FWD.		.00	26,250.00-
	-TOTAL-			.00	.00	26,250.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				131,250.00-	
	General Fund		MAJOR-000000			
	GENERAL FUND		MAJOR-000999			
	BOARD OF SUPERVISORS		MAJOR-011010			
011010-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		15,150.00	60,600.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	2,525.00		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	2,525.00		
	-TOTAL EXPENDITURE-			5,050.00	20,200.00	40,400.00
011010-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		1,178.09	4,636.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	193.16		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	193.16		
	-TOTAL EXPENDITURE-			386.32	1,564.41	3,071.59
011010-3160	Professional Services	11/11/2025	B.FWD.		40.47	15,000.00
	BERKLEY GROUP, 2025/10 10/23/2025	AP-001-25-067-01	-	8,012.36		
	-TOTAL EXPENDITURE-			8,012.36	8,052.83	6,947.17
011010-3500	Printing and Binding	11/11/2025	B.FWD.		.00	247.00
	-TOTAL EXPENDITURE-			.00	.00	247.00
011010-3600	Advertising	11/11/2025	B.FWD.		882.00	12,000.00
	AMELIA BULLETI 2025/10 10/20/2025	AP-001-12408	-	283.50		
	-TOTAL EXPENDITURE-			283.50	1,165.50	10,834.50
011010-5307	Public Officials Liab. Ins.	11/11/2025	B.FWD.		.00	6,500.00
	-TOTAL EXPENDITURE-			.00	.00	6,500.00
011010-5540	Travel-Convention/Education	11/11/2025	B.FWD.		450.00	3,000.00
	AMAZON CAPITOL 2025/10 10/28/2025	AP-001-1KPCGFXQMFHV	-	189.22		
	-TOTAL EXPENDITURE-			189.22	639.22	2,360.78
011010-5810	Dues/Association Memberships	11/11/2025	B.FWD.		765.00	3,500.00
	-TOTAL EXPENDITURE-			.00	765.00	2,735.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	BOARD OF SUPERVISORS		MAJOR-011010			
011010-5810	Dues/Association Memberships					
DEPT TOTAL.....	BALANCE FORWARD				18,465.56	
	CURRENT MONTH				13,921.40	
	ENCUMBRANCE				.00	
	YEAR TO DATE				32,386.96	
	BUDGET BALANCE				73,096.04	
	GENERAL & FINANCIAL ADMIN		MAJOR-012000			
	COUNTY ADMINISTRATOR		MAJOR-012110			
012110-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		55,515.30	216,602.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	6,666.67		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	6,666.67		
	-TOTAL EXPENDITURE-			13,333.34	68,848.64	147,753.36
012110-1900	Bonus Pay	11/11/2025	B.FWD.		1,930.49	3,249.00
	-TOTAL EXPENDITURE-			.00	1,930.49	1,318.51
012110-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		4,376.47	16,819.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	523.16		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	523.16		
	-TOTAL EXPENDITURE-			1,046.32	5,422.79	11,396.21
012110-2210	VRS-Retirement	11/11/2025	B.FWD.		6,608.28	27,032.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	832.01		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	832.01		
	-TOTAL EXPENDITURE-			1,664.02	8,272.30	18,759.70
012110-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		2,806.35	10,475.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	424.50		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	424.50		
	HEALTHEQUITY I 2025/10 11/17/2025	AP-001-10312025	-	83.25		
	-TOTAL EXPENDITURE-			932.25	3,738.60	6,736.40
012110-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		624.84	2,556.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	78.67		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	78.67		
	-TOTAL EXPENDITURE-			157.34	782.18	1,773.82
012110-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	50.00
	-TOTAL EXPENDITURE-			.00	.00	50.00
012110-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	303.00
	-TOTAL EXPENDITURE-			.00	.00	303.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	COUNTY ADMINISTRATOR		MAJOR-012110			
012110-2700	Worker's Compensation					
012110-2800	Disability Program	11/11/2025	B.FWD.		279.60	1,144.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	35.20		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	35.20		
	-TOTAL EXPENDITURE-			70.40	350.00	794.00
012110-2830	Co Admin Travel Allowance	11/11/2025	B.FWD.		1,249.80	5,000.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	208.30		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	208.30		
	-TOTAL EXPENDITURE-			416.60	1,666.40	3,333.60
012110-2840	Co Admin - Moving Allowance	11/11/2025	B.FWD.		.00	3,000.00
	-TOTAL EXPENDITURE-			.00	.00	3,000.00
012110-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		116.52	477.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	14.67		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	14.67		
	-TOTAL EXPENDITURE-			29.34	145.86	331.14
012110-3160	Professional Services	11/11/2025	B.FWD.		406.40	5,000.00
	MANSFIELD OIL 2025/10 10/29/2025	AP-001-SQLCD-1129689	-	40.46		
	-TOTAL EXPENDITURE-			40.46	446.86	4,553.14
012110-3310	Repairs & Maintenance	11/11/2025	B.FWD.		.00	250.00
	-TOTAL EXPENDITURE-			.00	.00	250.00
012110-3320	Maintenance Service Contracts	11/11/2025	B.FWD.		1,214.88	5,000.00
	KEY OFFICE SUP 2025/10 10/07/2025	AP-001-599723	-	296.51		
	STERICYCLE, IN 2025/10 10/07/2025	AP-001-8012119903	-	100.28		
	PRIMO BRANDS 2025/10 10/10/2025	AP-001-05J8730174168	-	35.07		
	CARD SERVICES 2025/10 11/13/2025	AP-001-092025 COUNTY	-	121.57		
	-TOTAL EXPENDITURE-			553.43	1,768.31	3,231.69
012110-3600	Advertising	11/11/2025	B.FWD.		.00	250.00
	-TOTAL EXPENDITURE-			.00	.00	250.00
012110-5210	Postal Services	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
012110-5230	Telecommunications	11/11/2025	B.FWD.		1,175.41	4,500.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	295.24		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	14.00		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	64.50		
	-TOTAL EXPENDITURE-			414.23	1,589.64	2,910.36

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	COUNTY ADMINISTRATOR		MAJOR-012110			
012110-5230	Telecommunications					
012110-5540	Travel-Convention/Education	11/11/2025	B.FWD.		38.51	2,500.00
	-TOTAL EXPENDITURE-			.00	38.51	2,461.49
012110-5810	Dues/Association Memberships	11/11/2025	B.FWD.		805.00	750.00
	ICMA MEMBERSHI 2025/10 10/23/2025	AP-001-10212025	-	1,105.00		
	-TOTAL EXPENDITURE-			1,105.00	1,910.00	1,160.00-
012110-6001	Office Supplies	11/11/2025	B.FWD.		1,070.85	2,500.00
	-TOTAL EXPENDITURE-			.00	1,070.85	1,429.15
012110-6012	Books and Subscriptions	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
DEPT TOTAL.....	BALANCE FORWARD				78,218.70	
	CURRENT MONTH				19,762.73	
	ENCUMBRANCE				.00	
	YEAR TO DATE				97,981.43	
	BUDGET BALANCE				210,975.57	
	Human Resources		MAJOR-012111			
012111-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		20,189.64	80,758.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	3,364.94		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	3,364.94		
	-TOTAL EXPENDITURE-			6,729.88	26,919.52	53,838.48
012111-1900	Bonus Pay	11/11/2025	B.FWD.		.00	1,211.00
	-TOTAL EXPENDITURE-			.00	.00	1,211.00
012111-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		1,638.33	6,271.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	258.06		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	258.06		
	-TOTAL EXPENDITURE-			516.12	2,154.45	4,116.55
012111-2210	VRS-Retirement	11/11/2025	B.FWD.		1,813.02	7,252.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	302.17		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	302.17		
	-TOTAL EXPENDITURE-			604.34	2,417.36	4,834.64
012111-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		238.26	953.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	39.71		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	39.71		
	-TOTAL EXPENDITURE-			79.42	317.68	635.32
012111-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	25.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	Human Resources		MAJOR-012111			
012111-2600	Unemployment Insurance					
	-TOTAL EXPENDITURE-			.00	.00	25.00
012111-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	113.00
	-TOTAL EXPENDITURE-			.00	.00	113.00
012111-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		44.40	178.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	7.40		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	7.40		
	-TOTAL EXPENDITURE-			14.80	59.20	118.80
012111-3160	Professional Services	11/11/2025	B.FWD.		15,000.00	15,000.00
	-TOTAL EXPENDITURE-			.00	15,000.00	.00
012111-3600	Advertising	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
012111-5210	Postal Services	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
012111-5540	Travel - Convention/Education	11/11/2025	B.FWD.		.00	10,000.00
	-TOTAL EXPENDITURE-			.00	.00	10,000.00
012111-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	250.00
	-TOTAL EXPENDITURE-			.00	.00	250.00
012111-6001	Office Supplies	11/11/2025	B.FWD.		10.34	500.00
	-TOTAL EXPENDITURE-			.00	10.34	489.66
012111-6012	Books and Subscriptions	11/11/2025	B.FWD.		.00	175.00
	-TOTAL EXPENDITURE-			.00	.00	175.00
DEPT TOTAL.....	BALANCE FORWARD				38,933.99	
	CURRENT MONTH				7,944.56	
	ENCUMBRANCE				.00	
	YEAR TO DATE				46,878.55	
	BUDGET BALANCE				76,507.45	
	SCHOOL ACCOUNTING		MAJOR-012120			
012120-3160	Professional Services	11/11/2025	B.FWD.		990.00	.00
	WILLIAMS PREST 2025/10 10/29/2025	AP-001-9460954	-	225.00		
	-TOTAL EXPENDITURE-			225.00	1,215.00	1,215.00-
DEPT TOTAL.....	BALANCE FORWARD				990.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
012120-5810	Dues/Association Memberships					
	CURRENT MONTH				225.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				1,215.00	
	BUDGET BALANCE				1,215.00-	
	DMV SERVICES		MAJOR-012130			
012130-1100	Salaries & Wages - Regular	11/11/2025	B.FWD.		11,773.26	89,905.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,962.21		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,962.21		
	-TOTAL EXPENDITURE-			3,924.42	15,697.68	74,207.32
012130-1900	Bonus Pay	11/11/2025	B.FWD.		685.82	1,349.00
	-TOTAL EXPENDITURE-			.00	685.82	663.18
012130-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		757.34	6,981.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	117.48		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	117.48		
	-TOTAL EXPENDITURE-			234.96	992.30	5,988.70
012130-2210	VRS-Retirement	11/11/2025	B.FWD.		1,469.34	11,220.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	244.89		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	244.89		
	-TOTAL EXPENDITURE-			489.78	1,959.12	9,260.88
012130-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		2,616.00	26,590.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	436.00		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	436.00		
	-TOTAL EXPENDITURE-			872.00	3,488.00	23,102.00
012130-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		138.90	1,061.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	23.15		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	23.15		
	-TOTAL EXPENDITURE-			46.30	185.20	875.80
012130-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	50.00
	-TOTAL EXPENDITURE-			.00	.00	50.00
012130-2700	Workers Compensation	11/11/2025	B.FWD.		.00	126.00
	-TOTAL EXPENDITURE-			.00	.00	126.00
012130-2800	Disability Program	11/11/2025	B.FWD.		62.16	475.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	10.36		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	10.36		
	-TOTAL EXPENDITURE-			20.72	82.88	392.12
012130-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		25.92	198.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	4.32		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	DMV SERVICES		MAJOR-012130			
012130-2900	VRS-Group Health Ins Credit					
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	- 4.32		
	-TOTAL EXPENDITURE-			8.64	34.56	163.44
012130-3160	Professional Services	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
012130-3600	Advertising	11/11/2025	B.FWD.		.00	150.00
	-TOTAL EXPENDITURE-			.00	.00	150.00
012130-5210	Postal Services	11/11/2025	B.FWD.		.00	150.00
	-TOTAL EXPENDITURE-			.00	.00	150.00
012130-5230	Telecommunications	11/11/2025	B.FWD.		298.38	1,300.00
	RIVERSTREET/WI 2025/10 11/13/2025		AP-001-10072025	- 35.30		
	RIVERSTREET/WI 2025/10 11/13/2025		AP-001-10072025	- 64.50		
	-TOTAL EXPENDITURE-			99.80	398.18	901.82
012130-6001	Office Supplies	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
DEPT TOTAL.....	BALANCE FORWARD				17,827.12	
	CURRENT MONTH				5,696.62	
	ENCUMBRANCE				.00	
	YEAR TO DATE				23,523.74	
	BUDGET BALANCE				117,231.26	
	GENERALADMINISTRATION		MAJOR-012200			
	LEGAL SERVICES		MAJOR-012210			
012210-3170	Professional Services	11/11/2025	B.FWD.		17,300.00	103,800.00
	HEFTY WILEY & 2025/10 10/10/2025		AP-001-13879	- 8,650.00		
	HEFTY WILEY & 2025/10 10/29/2025		AP-001-13953	- 8,650.00		
	-TOTAL EXPENDITURE-			17,300.00	34,600.00	69,200.00
DEPT TOTAL.....	BALANCE FORWARD				17,300.00	
	CURRENT MONTH				17,300.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				34,600.00	
	BUDGET BALANCE				69,200.00	
	INDEPENDENT AUDITOR		MAJOR-012240			
012240-3170	Professional Services	11/11/2025	B.FWD.		.00	78,000.00
	-TOTAL EXPENDITURE-			.00	.00	78,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
012240-3170	Professional Services					
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				78,000.00	
	COMMISSIONER OF REVENUE		MAJOR-012310			
012310-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		59,987.82	239,951.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	9,997.97		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	9,997.97		
	-TOTAL EXPENDITURE-			19,995.94	79,983.76	159,967.24
012310-1900	Bonus Pay	11/11/2025	B.FWD.		3,454.32	2,963.00
	-TOTAL EXPENDITURE-			.00	3,454.32	491.32-
012310-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		4,825.64	18,583.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	760.23		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	760.23		
	-TOTAL EXPENDITURE-			1,520.46	6,346.10	12,236.90
012310-2210	VRS-Retirement	11/11/2025	B.FWD.		6,131.70	26,465.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,021.95		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,021.95		
	-TOTAL EXPENDITURE-			2,043.90	8,175.60	18,289.40
012310-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		2,712.15	27,260.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	451.93		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	451.93		
	-TOTAL EXPENDITURE-			903.86	3,616.01	23,643.99
012310-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		707.82	2,831.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	117.97		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	117.97		
	-TOTAL EXPENDITURE-			235.94	943.76	1,887.24
012310-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	100.00
	-TOTAL EXPENDITURE-			.00	.00	100.00
012310-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	336.00
	-TOTAL EXPENDITURE-			.00	.00	336.00
012310-2800	Disability Program	11/11/2025	B.FWD.		185.46	1,267.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	30.91		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	30.91		
	-TOTAL EXPENDITURE-			61.82	247.28	1,019.72

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND	FUND#-100				
	COMMISSIONER OF REVENUE	MAJOR-012310				
012310-2800	Disability Program					
012310-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		.00	528.00
	-TOTAL EXPENDITURE-			.00	.00	528.00
012310-3160	Professional Services	11/11/2025	B.FWD.		9,200.00	24,000.00
	-TOTAL EXPENDITURE-			.00	9,200.00	14,800.00
012310-3320	Maintenance Service Contract	11/11/2025	B.FWD.		382.60	2,500.00
	KEY OFFICE SUP 2025/10 10/07/2025	AP-001-599571	-	191.30		
	KEY OFFICE SUP 2025/10 10/07/2025	AP-001-599867	-	41.55		
	-TOTAL EXPENDITURE-			232.85	615.45	1,884.55
012310-3500	Printing and Binding	11/11/2025	B.FWD.		.00	1,800.00
	-TOTAL EXPENDITURE-			.00	.00	1,800.00
012310-3600	Advertising	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
012310-5210	Postal Services	11/11/2025	B.FWD.		243.56	10,500.00
	PURCHASE POWER 2025/10 10/28/2025	AP-001-10172025	-	51.73		
	-TOTAL EXPENDITURE-			51.73	295.29	10,204.71
012310-5230	Telecommunications	11/11/2025	B.FWD.		794.30	3,000.00
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	201.48		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	64.50		
	-TOTAL EXPENDITURE-			265.98	1,060.28	1,939.72
012310-5540	Travel-Convention/Education	11/11/2025	B.FWD.		70.00	2,600.00
	WALSH LAURA 2025/10 10/07/2025	AP-001-10022025	-	26.18		
	WALSH LAURA 2025/10 10/07/2025	AP-001-10022025B	-	114.59		
	-TOTAL EXPENDITURE-			140.77	210.77	2,389.23
012310-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	975.00
	-TOTAL EXPENDITURE-			.00	.00	975.00
012310-6001	Office Supplies	11/11/2025	B.FWD.		305.88	4,500.00
	PRIMO BRANDS 2025/10 10/20/2025	AP-001-05J8730178203	-	55.25		
	-TOTAL EXPENDITURE-			55.25	361.13	4,138.87
012310-6012	Books and Subscriptions	11/11/2025	B.FWD.		130.00	75.00
	TREASURER OF V 2025/10 10/29/2025	AP-001-10282025	-	45.00		
	-TOTAL EXPENDITURE-			45.00	175.00	100.00-
DEPT TOTAL.....	BALANCE FORWARD				89,131.25	
	CURRENT MONTH				25,553.50	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
012310-8207	ADP Equipment					
	ENCUMBRANCE				.00	
	YEAR TO DATE				114,684.75	
	BUDGET BALANCE				255,749.25	
	REASSESSMENT		MAJOR-012320			
	EQUALIZATION BOARD		MAJOR-012330			
012330-3180	Fees of Equalization Board	11/11/2025	B.FWD.		.00	745.00
	-TOTAL EXPENDITURE-			.00	.00	745.00
012330-3600	Advertising	11/11/2025	B.FWD.		.00	250.00
	-TOTAL EXPENDITURE-			.00	.00	250.00
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				995.00	
	TREASURER		MAJOR-012410			
012410-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		71,563.28	300,715.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	12,482.77		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	12,482.77		
	-TOTAL EXPENDITURE-			24,965.54	96,528.82	204,186.18
012410-1700	Salaries/Wages - Annual Leave	11/11/2025	B.FWD.		.00	10,453.00
	-TOTAL EXPENDITURE-			.00	.00	10,453.00
012410-1900	Bonus Pay	11/11/2025	B.FWD.		3,678.34	3,181.00
	-TOTAL EXPENDITURE-			.00	3,678.34	497.34-
012410-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		5,699.48	23,248.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	945.55		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	945.55		
	-TOTAL EXPENDITURE-			1,891.10	7,590.58	15,657.42
012410-2210	VRS-Retirement	11/11/2025	B.FWD.		7,944.14	29,301.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,379.47		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,379.47		
	-TOTAL EXPENDITURE-			2,758.94	10,703.08	18,597.92
012410-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		10,934.00	41,955.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,629.00		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,629.00		
	-TOTAL EXPENDITURE-			3,258.00	14,192.00	27,763.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	TREASURER		MAJOR-012410				
012410-2300	Hospital/Medical Plans						
012410-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.			844.52	2,980.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015		-	147.31		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031		-	147.31		
	-TOTAL EXPENDITURE-				294.62	1,139.14	1,840.86
012410-2600	Unemployment Insurance	11/11/2025	B.FWD.			.00	100.00
	-TOTAL EXPENDITURE-				.00	.00	100.00
012410-2700	Worker's Compensation	11/11/2025	B.FWD.			.00	354.00
	-TOTAL EXPENDITURE-				.00	.00	354.00
012410-2800	Disability Program	11/11/2025	B.FWD.			292.48	1,334.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015		-	51.68		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031		-	51.68		
	-TOTAL EXPENDITURE-				103.36	395.84	938.16
012410-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.			.00	556.00
	-TOTAL EXPENDITURE-				.00	.00	556.00
012410-3160	Professional Services	11/11/2025	B.FWD.			4,812.00	22,000.00
	-TOTAL EXPENDITURE-				.00	4,812.00	17,188.00
012410-3162	Purchased Services from Gov.	11/11/2025	B.FWD.			6,550.00	30,000.00
	DMV (DEPARTMEN 2025/10 10/07/2025	AP-001-202527300786		-	2,050.00		
	-TOTAL EXPENDITURE-				2,050.00	8,600.00	21,400.00
012410-3320	Maintenance Service Contract	11/11/2025	B.FWD.			139.91	2,000.00
	PRIMO BRANDS 2025/10 10/10/2025	AP-001-05J8730177914		-	48.35		
	RICOH USA INC 2025/10 10/10/2025	AP-001-5072112914		-	168.89		
	RICOH USA INC 2025/10 10/20/2025	AP-001-5072170137		-	4.78		
	-TOTAL EXPENDITURE-				222.02	361.93	1,638.07
012410-3500	Printing and Binding	11/11/2025	B.FWD.			4,360.84	10,000.00
	AMERICAN SOLUT 2025/10 10/07/2025	AP-001-INV08423899		-	603.00		
	CITIZENS BANK 2025/10 11/24/2025	AP-001-10232025		-	204.07		
	-TOTAL EXPENDITURE-				807.07	5,167.91	4,832.09
012410-3600	Advertising	11/11/2025	B.FWD.			.00	500.00
	-TOTAL EXPENDITURE-				.00	.00	500.00
012410-5210	Postal Services	11/11/2025	B.FWD.			11,826.44	20,000.00
	PURCHASE POWER 2025/10 10/28/2025	AP-001-10172025		-	489.49		
	-TOTAL EXPENDITURE-				489.49	12,315.93	7,684.07
012410-5230	Telecommunications	11/11/2025	B.FWD.			1,508.73	3,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	TREASURER		MAJOR-012410			
012410-5230	Telecommunications					
	RIVERSTREET/WI 2025/10 11/13/2025		AP-001-10072025 -	229.20		
	RIVERSTREET/WI 2025/10 11/13/2025		AP-001-10072025 -	64.50		
	-TOTAL EXPENDITURE-			293.70	1,802.43	1,197.57
012410-5540	Travel-Convention/Education	11/11/2025	B.FWD.		365.00	2,400.00
	WILLIAMS APRIL 2025/10 10/07/2025		AP-001-09302025 -	411.92		
	COLEMAN STEPHA 2025/10 10/20/2025		AP-001-10142025 -	565.17		
	-TOTAL EXPENDITURE-			977.09	1,342.09	1,057.91
012410-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
012410-6001	Office Supplies	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
012410-8202	Furniture and Fixtures	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
DEPT TOTAL.....	BALANCE FORWARD				130,519.16	
	CURRENT MONTH				38,110.93	
	ENCUMBRANCE				.00	
	YEAR TO DATE				168,630.09	
	BUDGET BALANCE				338,646.91	
	FINANCE		MAJOR-012420			
012420-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		34,401.94	283,616.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015 -	5,808.99		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031 -	5,783.88		
	-TOTAL EXPENDITURE-			11,592.87	45,994.81	237,621.19
012420-1900	Bonus Pay	11/11/2025	B.FWD.		2,030.33	2,091.00
	-TOTAL EXPENDITURE-			.00	2,030.33	60.67
012420-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		2,766.49	21,857.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015 -	440.96		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031 -	439.04		
	-TOTAL EXPENDITURE-			880.00	3,646.49	18,210.51
012420-2210	VRS-Retirement	11/11/2025	B.FWD.		4,023.36	35,395.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015 -	670.56		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031 -	670.56		
	-TOTAL EXPENDITURE-			1,341.12	5,364.48	30,030.52
012420-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		6,586.00	34,130.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	FINANCE		MAJOR-012420			
012420-2300	Hospital/Medical Plans					
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	711.00		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	711.00		
	-TOTAL EXPENDITURE-			1,422.00	8,008.00	26,122.00
012420-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		411.24	3,347.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	68.54		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	68.54		
	-TOTAL EXPENDITURE-			137.08	548.32	2,798.68
012420-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	75.00
	-TOTAL EXPENDITURE-			.00	.00	75.00
012420-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	397.00
	-TOTAL EXPENDITURE-			.00	.00	397.00
012420-2800	Disability Program	11/11/2025	B.FWD.		184.02	13.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	30.67		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	30.67		
	-TOTAL EXPENDITURE-			61.34	245.36	232.36-
012420-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		76.68	624.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	12.78		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	12.78		
	-TOTAL EXPENDITURE-			25.56	102.24	521.76
012420-3160	Professional Services	11/11/2025	B.FWD.		34,365.63	11,000.00
	OCT BOS-PROF S 2025/10 11/24/2025	BS-001-0000393	-			96,000.00
	-TOTAL EXPENDITURE-			.00	34,365.63	72,634.37
012420-3600	Advertising	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
012420-5210	Postal Services	11/11/2025	B.FWD.		183.30	1,100.00
	PURCHASE POWER 2025/10 10/28/2025	AP-001-10172025	-	116.41		
	-TOTAL EXPENDITURE-			116.41	299.71	800.29
012420-5540	Travel - Convention/Education	11/11/2025	B.FWD.		359.90	1,000.00
	-TOTAL EXPENDITURE-			.00	359.90	640.10
012420-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	250.00
	-TOTAL EXPENDITURE-			.00	.00	250.00
012420-6001	Office Supplies	11/11/2025	B.FWD.		972.98	1,650.00
	-TOTAL EXPENDITURE-			.00	972.98	677.02

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	FINANCE		MAJOR-012420			
012420-6001	Office Supplies					
DEPT TOTAL.....	BALANCE FORWARD				86,361.87	
	CURRENT MONTH				15,576.38	
	ENCUMBRANCE				.00	
	YEAR TO DATE				101,938.25	
	BUDGET BALANCE				390,806.75	
	INFORMATION TECHNOLOGY		MAJOR-012430			
012430-3160	Professional Services	11/11/2025	B.FWD.		80,857.22	122,905.00
	SHAWN STERN CO 2025/10	10/20/2025	AP-001-72895	- 6.58		
	AMAZON CAPITAL 2025/10	10/28/2025	AP-001-1JGYLNWKLLTK	- 49.28		
	AMAZON CAPITAL 2025/10	10/28/2025	AP-001-1JGYLNWKLLTK	- 164.70		
	AMAZON CAPITAL 2025/10	11/11/2025	VC-001-1JGYLNWKLLTK	- 49.28-		
	AMAZON CAPITAL 2025/10	11/11/2025	VC-001-1JGYLNWKLLTK	- 164.70-		
	AMAZON CAPITOL 2025/10	11/11/2025	AP-001-1JGYLNWKLLTK	- 49.28		
	AMAZON CAPITOL 2025/10	11/11/2025	AP-001-1JGYLNWKLLTK	- 164.70		
	CARD SERVICES 2025/10	11/13/2025	AP-001-092025 COUNTY	- 478.50		
	-TOTAL EXPENDITURE-			699.06	81,556.28	41,348.72
012430-3320	Maintenance Service Contract	11/11/2025	B.FWD.		14,488.00	131,635.00
	SHAWN STERN CO 2025/10	10/20/2025	AP-001-72852	- 3,300.00		
	SHAWN STERN CO 2025/10	10/20/2025	AP-001-72866	- 1,349.65		
	-TOTAL EXPENDITURE-			4,649.65	19,137.65	112,497.35
DEPT TOTAL.....	BALANCE FORWARD				95,345.22	
	CURRENT MONTH				5,348.71	
	ENCUMBRANCE				.00	
	YEAR TO DATE				100,693.93	
	BUDGET BALANCE				153,846.07	
	CHILDRENS SERVICES ACT		MAJOR-012500			
012500-5605	Services/AT RISK Youth/Family	11/11/2025	B.FWD.		17,428.06	665,000.00
	WATSON DANNIEL 2025/10	10/07/2025	AP-001-106 817 0825	- 109.42		
	ACEWALL SCHOLA 2025/10	10/07/2025	AP-001-031 806 0825	- 3,825.00		
	HAWKINS LAYLA 2025/10	10/07/2025	AP-001-098 818 0925	- 861.00		
	HAWKINS LAYLA 2025/10	10/07/2025	AP-001-098 818 0825	- 861.00		
	HAWKINS LAYLA 2025/10	10/07/2025	AP-001-098 818 0725	- 861.00		
	PICF TRAINING 2025/10	10/07/2025	AP-001-090 815 0825	- 777.56		
	PICF TRAINING 2025/10	10/07/2025	AP-001-090 803 0825	- 8,873.75		
	UNITED METHODI 2025/10	10/07/2025	AP-001-093 805 0825	- 3,051.51		
	UNITED METHODI 2025/10	10/07/2025	AP-001-093 805 0725	- 6,103.02		
	CHARTERHOUSE S 2025/10	10/10/2025	AP-001-007 821 0925	- 5,825.61		
	CHARTERHOUSE S 2025/10	10/10/2025	AP-001-007 821 0825	- 832.23		
	DOMINION ACADE 2025/10	10/10/2025	AP-001-021 820 0825	- 2,973.06		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	CHILDRENS SERVICES ACT		MAJOR-012500				
012500-5605	Services/AT RISK Youth/Family						
	HALL JESSICA A	2025/10 10/10/2025	AP-001-070 810 0925	-	861.00		
	LEARY EDUCATIO	2025/10 10/10/2025	AP-001-108 808 0925	-	5,523.00		
	LEARY EDUCATIO	2025/10 10/10/2025	AP-001-108 808 0725	-	6,075.30		
	LEARY EDUCATIO	2025/10 10/10/2025	AP-001-108 808 0825	-	5,523.00		
	WATSON DANNIEL	2025/10 10/10/2025	AP-001-106 812 0925	-	677.00		
	BELIEVE-N-U	2025/10 10/20/2025	AP-001-044 814 0825	-	7,770.00		
	BELIEVE-N-U	2025/10 10/20/2025	AP-001-044 814 0725	-	5,180.00		
	DOMINION ACADE	2025/10 10/29/2025	AP-001-021 820 0925	-	6,937.14		
	DOMINION ACADE	2025/10 10/29/2025	AP-001-021 824 0725	-	4,788.00		
	PICF TRAINING	2025/10 10/29/2025	AP-001-090 816 0925	-	8,587.50		
	PICF TRAINING	2025/10 10/29/2025	AP-001-090 815 0925	-	861.00		
	BELIEVE-N-U	2025/10 10/29/2025	AP-001-044 814 0925	-	7,770.00		
	-TOTAL EXPENDITURE-				95,507.10	112,935.16	552,064.84
DEPT TOTAL.....	BALANCE FORWARD					17,428.06	
	CURRENT MONTH					95,507.10	
	ENCUMBRANCE					.00	
	YEAR TO DATE					112,935.16	
	BUDGET BALANCE					552,064.84	
	ELECTORAL BOARD/OFFICIALS		MAJOR-013100				
013100-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.			2,078.50	8,560.00
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	1,085.50		
	-TOTAL EXPENDITURE-				1,085.50	3,164.00	5,396.00
013100-1300	Part-Time Salaries/Wages-Reg.	11/11/2025	B.FWD.			30.00-	27,220.00
	-TOTAL EXPENDITURE-				.00	30.00-	27,250.00
013100-1900	Bonus Pay	11/11/2025	B.FWD.			121.00	537.00
	-TOTAL EXPENDITURE-				.00	121.00	416.00
013100-2100	FICA/Medicare Tax	11/11/2025	B.FWD.			128.51	2,778.00
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	83.04		
	-TOTAL EXPENDITURE-				83.04	211.55	2,566.45
013100-2600	Unemployment Insurance	11/11/2025	B.FWD.			.00	25.00
	-TOTAL EXPENDITURE-				.00	.00	25.00
013100-2700	Worker's Compensation	11/11/2025	B.FWD.			.00	18.00
	-TOTAL EXPENDITURE-				.00	.00	18.00
013100-3160	Professional Services	11/11/2025	B.FWD.			3,150.00	10,600.00
	-TOTAL EXPENDITURE-				.00	3,150.00	7,450.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND	FUND#-100				
	ELECTORAL BOARD/OFFICIALS	MAJOR-013100				
013100-3160	Professional Services					
013100-3310	Repairs & Maintenance	11/11/2025	B.FWD.		.00	150.00
	-TOTAL EXPENDITURE-			.00	.00	150.00
013100-3320	Maintenance Service Contract	11/11/2025	B.FWD.		.00	4,000.00
	-TOTAL EXPENDITURE-			.00	.00	4,000.00
013100-3500	Printing and Binding	11/11/2025	B.FWD.		3,088.88	6,500.00
	-TOTAL EXPENDITURE-			.00	3,088.88	3,411.12
013100-3600	Advertising	11/11/2025	B.FWD.		.00	1,350.00
	-TOTAL EXPENDITURE-			.00	.00	1,350.00
013100-5210	Postal Services	11/11/2025	B.FWD.		90.00	1,800.00
	-TOTAL EXPENDITURE-			.00	90.00	1,710.00
013100-5510	Travel	11/11/2025	B.FWD.		149.16	1,000.00
	-TOTAL EXPENDITURE-			.00	149.16	850.84
013100-5540	Travel-Convention/Education	11/11/2025	B.FWD.		.00	800.00
	-TOTAL EXPENDITURE-			.00	.00	800.00
013100-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	250.00
	-TOTAL EXPENDITURE-			.00	.00	250.00
013100-6021	Election Supplies	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
DEPT TOTAL.....	BALANCE FORWARD				8,776.05	
	CURRENT MONTH				1,168.54	
	ENCUMBRANCE				.00	
	YEAR TO DATE				9,944.59	
	BUDGET BALANCE				57,643.41	
	REGISTRAR	MAJOR-013200				
013200-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		22,409.94	148,505.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	3,734.99		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	3,734.99		
	-TOTAL EXPENDITURE-			7,469.98	29,879.92	118,625.08
013200-1300	Part-Time Salaries/Wages-Reg.	11/11/2025	B.FWD.		6,403.82	25,245.00
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,447.38		
	-TOTAL EXPENDITURE-			1,447.38	7,851.20	17,393.80
013200-1900	Bonus Pay	11/11/2025	B.FWD.		1,305.43	1,345.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	REGISTRAR		MAJOR-013200			
013200-1900	Bonus Pay					
	-TOTAL EXPENDITURE-			.00	1,305.43	39.57
013200-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		2,386.10	13,395.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	292.38		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	403.11		
	-TOTAL EXPENDITURE-			695.49	3,081.59	10,313.41
013200-2210	VRS-Retirement	11/11/2025	B.FWD.		2,348.58	21,797.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	391.43		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	391.43		
	-TOTAL EXPENDITURE-			782.86	3,131.44	18,665.56
013200-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		2,547.00	20,377.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	424.50		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	424.50		
	-TOTAL EXPENDITURE-			849.00	3,396.00	16,981.00
013200-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		264.42	1,688.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	44.07		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	44.07		
	-TOTAL EXPENDITURE-			88.14	352.56	1,335.44
013200-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	75.00
	-TOTAL EXPENDITURE-			.00	.00	75.00
013200-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	230.00
	-TOTAL EXPENDITURE-			.00	.00	230.00
013200-2800	Disability Program	11/11/2025	B.FWD.		118.32	473.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	19.72		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	19.72		
	-TOTAL EXPENDITURE-			39.44	157.76	315.24
013200-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		.00	306.00
	-TOTAL EXPENDITURE-			.00	.00	306.00
013200-3310	Repairs & Maintenance	11/11/2025	B.FWD.		.00	11,800.00
	-TOTAL EXPENDITURE-			.00	.00	11,800.00
013200-3320	Maintenance Service Contract	11/11/2025	B.FWD.		49.99	1,100.00
	-TOTAL EXPENDITURE-			.00	49.99	1,050.01
013200-3600	Advertising	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	REGISTRAR		MAJOR-013200			
013200-3600	Advertising					
013200-5210	Postal Services	11/11/2025	B.FWD.		.00	1,400.00
	-TOTAL EXPENDITURE-			.00	.00	1,400.00
013200-5230	Telecommunications	11/11/2025	B.FWD.		614.85	2,300.00
	RIVERSTREET/WI 2025/10 11/13/2025 AP-001-10072025		-	205.66		
	-TOTAL EXPENDITURE-			205.66	820.51	1,479.49
013200-5540	Travel-Convention/Education	11/11/2025	B.FWD.		502.79	750.00
	-TOTAL EXPENDITURE-			.00	502.79	247.21
013200-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	250.00
	-TOTAL EXPENDITURE-			.00	.00	250.00
013200-6001	Office Supplies	11/11/2025	B.FWD.		397.35	1,800.00
	-TOTAL EXPENDITURE-			.00	397.35	1,402.65
DEPT TOTAL.....	BALANCE FORWARD				39,348.59	
	CURRENT MONTH				11,577.95	
	ENCUMBRANCE				.00	
	YEAR TO DATE				50,926.54	
	BUDGET BALANCE				202,909.46	
	CIRCUIT COURT		MAJOR-021100			
021100-5650	11th Jud Circuit Cler Suprt	11/11/2025	B.FWD.		2,701.81	8,500.00
	CITY OF PETERS 2025/10 10/23/2025 AP-001-10092025		-	3,133.59		
	-TOTAL EXPENDITURE-			3,133.59	5,835.40	2,664.60
021100-6012	Books and Subscriptions	11/11/2025	B.FWD.		.00	1,500.00
	-TOTAL EXPENDITURE-			.00	.00	1,500.00
DEPT TOTAL.....	BALANCE FORWARD				2,701.81	
	CURRENT MONTH				3,133.59	
	ENCUMBRANCE				.00	
	YEAR TO DATE				5,835.40	
	BUDGET BALANCE				4,164.60	
	GENERAL DISTRICT COURT		MAJOR-021200			
021200-3166	Court Appointed Counsel	11/11/2025	B.FWD.		330.00	7,000.00
	THE LAW OFFICE 2025/10 10/29/2025 AP-001-9529506		-	330.00		
	-TOTAL EXPENDITURE-			330.00	660.00	6,340.00
021200-3167	Counsel Travel Expenses	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND	FUND#-100				
	GENERAL DISTRICT COURT	MAJOR-021200				
021200-3167	Counsel Travel Expenses					
021200-3320	Maintenance Service Contract	11/11/2025	B.FWD.		358.88	3,000.00
	US BANK EQUIPM 2025/10 10/29/2025	AP-001-567414701	-	351.75		
	-TOTAL EXPENDITURE-			351.75	710.63	2,289.37
021200-3330	Janitorial Contractual Services	11/11/2025	B.FWD.		700.00	4,200.00
	BRAGG SHIRLEY 2025/10 10/07/2025	AP-001-10012025	-	350.00		
	-TOTAL EXPENDITURE-			350.00	1,050.00	3,150.00
021200-5210	Postal Services	11/11/2025	B.FWD.		.00	80.00
	FLIPPIN VIRGIN 2025/10 10/07/2025	AP-001-09312025	-	1.77		
	-TOTAL EXPENDITURE-			1.77	1.77	78.23
021200-5230	Telecommunications	11/11/2025	B.FWD.		1,415.84	4,000.00
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	471.63		
	-TOTAL EXPENDITURE-			471.63	1,887.47	2,112.53
021200-5540	Travel-Convention/Education	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
021200-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	300.00
	-TOTAL EXPENDITURE-			.00	.00	300.00
021200-6001	Office Supplies	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
021200-6011	Uniforms and Wearing Apparel	11/11/2025	B.FWD.		.00	100.00
	-TOTAL EXPENDITURE-			.00	.00	100.00
021200-6012	Books and Subscriptions	11/11/2025	B.FWD.		360.00	500.00
	-TOTAL EXPENDITURE-			.00	360.00	140.00
021200-8202	Furniture and Fixtures	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
DEPT TOTAL.....	BALANCE FORWARD				3,164.72	
	CURRENT MONTH				1,505.15	
	ENCUMBRANCE				.00	
	YEAR TO DATE				4,669.87	
	BUDGET BALANCE				19,210.13	
	SPECIAL MAGISTRATES	MAJOR-021300				
021300-5230	Telecommunications	11/11/2025	B.FWD.		414.98	800.00
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	14.00		
	-TOTAL EXPENDITURE-			14.00	428.98	371.02

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
021300-5230	Telecommunications					
DEPT TOTAL.....	BALANCE FORWARD				414.98	
	CURRENT MONTH				14.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				428.98	
	BUDGET BALANCE				371.02	
	CLERK OF CIRCUIT COURT		MAJOR-021600			
021600-1100	Salaries and Wages-Regular	11/11/2025	B.FWD.		73,686.90	294,748.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	12,281.15		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	12,281.15		
	-TOTAL EXPENDITURE-			24,562.30	98,249.20	196,498.80
021600-1900	Bonus Pay	11/11/2025	B.FWD.		4,292.44	3,820.00
	-TOTAL EXPENDITURE-			.00	4,292.44	472.44-
021600-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		5,978.42	22,840.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	936.46		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	936.46		
	-TOTAL EXPENDITURE-			1,872.92	7,851.34	14,988.66
021600-2210	VRS-Retirement	11/11/2025	B.FWD.		6,776.70	27,958.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,129.45		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,129.45		
	-TOTAL EXPENDITURE-			2,258.90	9,035.60	18,922.40
021600-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		11,934.52	44,436.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,670.00		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,670.00		
	-TOTAL EXPENDITURE-			3,340.00	15,274.52	29,161.48
021600-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		869.52	3,478.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	144.92		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	144.92		
	-TOTAL EXPENDITURE-			289.84	1,159.36	2,318.64
021600-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	100.00
	-TOTAL EXPENDITURE-			.00	.00	100.00
021600-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	413.00
	-TOTAL EXPENDITURE-			.00	.00	413.00
021600-2800	Disability Program	11/11/2025	B.FWD.		56.16	856.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	9.36		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	9.36		
	-TOTAL EXPENDITURE-			18.72	74.88	781.12

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	CLERK OF CIRCUIT COURT		MAJOR-021600			
021600-2800	Disability Program					
021600-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		.00	648.00
	-TOTAL EXPENDITURE-			.00	.00	648.00
021600-3160	Professional Services	11/11/2025	B.FWD.		.00	2,500.00
	-TOTAL EXPENDITURE-			.00	.00	2,500.00
021600-3166	Court Appointed Counsel	11/11/2025	B.FWD.		.00	600.00
	-TOTAL EXPENDITURE-			.00	.00	600.00
021600-3167	Indexing	11/11/2025	B.FWD.		.00	100.00
	-TOTAL EXPENDITURE-			.00	.00	100.00
021600-3180	Fees for Services - Jurors	11/11/2025	B.FWD.		.00	3,000.00
	DORTON STEPHAN 2025/10	10/10/2025	AP-001-08012025	- 50.00		
	FINKS RUTH JAN 2025/10	10/10/2025	AP-001-08012025	- 50.00		
	HUTCHINSON CAR 2025/10	10/10/2025	AP-001-08012025	- 50.00		
	STERN, SHAWN G 2025/10	10/10/2025	AP-001-08012025	- 50.00		
	WHITTINGTON RO 2025/10	10/10/2025	AP-001-08012025	- 50.00		
	LEWIS DARYL D. 2025/10	10/10/2025	AP-001-08012025	- 50.00		
	CLEVELAND CARN 2025/10	10/10/2025	AP-001-08012025	- 50.00		
	-TOTAL EXPENDITURE-			350.00	350.00	2,650.00
021600-3320	Maintenance Service Contract	11/11/2025	B.FWD.		.00	8,000.00
	-TOTAL EXPENDITURE-			.00	.00	8,000.00
021600-3500	Printing and Binding	11/11/2025	B.FWD.		.00	2,000.00
	AMELIA BULLETI 2025/10	10/10/2025	AP-001-12426	- 31.00		
	BMS DIRECT INC 2025/10	10/10/2025	AP-001-209864	- 1,440.00		
	-TOTAL EXPENDITURE-			1,471.00	1,471.00	529.00
021600-5210	Postal Services	11/11/2025	B.FWD.		.00	1,600.00
	-TOTAL EXPENDITURE-			.00	.00	1,600.00
021600-5230	Telecommunications	11/11/2025	B.FWD.		386.13	2,100.00
	RIVERSTREET/WI 2025/10	11/13/2025	AP-001-10072025	- 130.52		
	-TOTAL EXPENDITURE-			130.52	516.65	1,583.35
021600-5540	Travel-Convention/Education	11/11/2025	B.FWD.		.00	1,800.00
	-TOTAL EXPENDITURE-			.00	.00	1,800.00
021600-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	350.00
	-TOTAL EXPENDITURE-			.00	.00	350.00
021600-6001	Office Supplies	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	CLERK OF CIRCUIT COURT		MAJOR-021600				
021600-6001	Office Supplies						
021600-6012	Books and Subscriptions	11/11/2025	B.FWD.			.00	150.00
	-TOTAL EXPENDITURE-				.00	.00	150.00
021600-8202	Furniture and Fixtures	11/11/2025	B.FWD.			.00	3,500.00
	-TOTAL EXPENDITURE-				.00	.00	3,500.00
DEPT TOTAL.....	BALANCE FORWARD					103,980.79	
	CURRENT MONTH					34,294.20	
	ENCUMBRANCE					.00	
	YEAR TO DATE					138,274.99	
	BUDGET BALANCE					287,722.01	
	SHERIFF-COURTROOM SECURITY		MAJOR-021700				
	LAW LIBRARY		MAJOR-021800				
021800-1300	Part-time Salaries/Wages-Regular	11/11/2025	B.FWD.			618.00	2,442.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015		-	103.00		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031		-	103.00		
	-TOTAL EXPENDITURE-				206.00	824.00	1,618.00
021800-1900	Bonus Pay	11/11/2025	B.FWD.			.00	37.00
	-TOTAL EXPENDITURE-				.00	.00	37.00
021800-2100	FICA/Medicare Tax	11/11/2025	B.FWD.			.00	190.00
	-TOTAL EXPENDITURE-				.00	.00	190.00
021800-6012	Books and Subscriptions	11/11/2025	B.FWD.			216.18	1,750.00
	MATTHEW BENDER 2025/10 10/07/2025	AP-001-46690417		-	100.43		
	MATTHEW BENDER 2025/10 10/10/2025	AP-001-46727183		-	443.36		
	-TOTAL EXPENDITURE-				543.79	759.97	990.03
DEPT TOTAL.....	BALANCE FORWARD					834.18	
	CURRENT MONTH					749.79	
	ENCUMBRANCE					.00	
	YEAR TO DATE					1,583.97	
	BUDGET BALANCE					2,835.03	
	VICTIM WITNESS		MAJOR-021900				
021900-1100	Salaries and Wages-Regular	11/11/2025	B.FWD.			15,716.62	57,867.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015		-	2,619.44		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031		-	2,619.44		
	-TOTAL EXPENDITURE-				5,238.88	20,955.50	36,911.50

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	VICTIM WITNESS		MAJOR-021900			
021900-1100	Salaries and Wages-Regular					
021900-1900	Bonus Pay	11/11/2025	B.FWD.		842.72	868.00
	-TOTAL EXPENDITURE-			.00	842.72	25.28
021900-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		1,270.92	4,493.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	201.16		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	201.16		
	-TOTAL EXPENDITURE-			402.32	1,673.24	2,819.76
021900-2210	VRS-Retirement	11/11/2025	B.FWD.		1,718.18	7,222.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	294.16		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	294.16		
	-TOTAL EXPENDITURE-			588.32	2,306.50	4,915.50
021900-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		3,293.00	9,736.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	355.50		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	355.50		
	-TOTAL EXPENDITURE-			711.00	4,004.00	5,732.00
021900-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		180.54	683.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	30.91		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	30.91		
	-TOTAL EXPENDITURE-			61.82	242.36	440.64
021900-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	25.00
	-TOTAL EXPENDITURE-			.00	.00	25.00
021900-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	81.00
	-TOTAL EXPENDITURE-			.00	.00	81.00
021900-2800	Disability Program	11/11/2025	B.FWD.		80.78	306.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	13.83		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	13.83		
	-TOTAL EXPENDITURE-			27.66	108.44	197.56
021900-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		33.64	127.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	5.76		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	5.76		
	-TOTAL EXPENDITURE-			11.52	45.16	81.84
021900-3160	Professional Services	11/11/2025	B.FWD.		.00	300.00
	-TOTAL EXPENDITURE-			.00	.00	300.00
021900-3500	Printing & Binding	11/11/2025	B.FWD.		.00	300.00
	-TOTAL EXPENDITURE-			.00	.00	300.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	VICTIM WITNESS		MAJOR-021900			
021900-3500	Printing & Binding					
021900-5210	Postal Services	11/11/2025	B.FWD.		.00	150.00
	-TOTAL EXPENDITURE-			.00	.00	150.00
021900-5230	Telecommunications	11/11/2025	B.FWD.		557.90	3,000.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	95.43		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	59.50		
	-TOTAL EXPENDITURE-			195.42	753.32	2,246.68
021900-5540	Travel-Convention/Education	11/11/2025	B.FWD.		70.00	1,000.00
	-TOTAL EXPENDITURE-			.00	70.00	930.00
021900-5545	Conference Fees	11/11/2025	B.FWD.		400.00	500.00
	-TOTAL EXPENDITURE-			.00	400.00	100.00
021900-5546	Subsistence - Meals and Lodging	11/11/2025	B.FWD.		.00	1,500.00
	-TOTAL EXPENDITURE-			.00	.00	1,500.00
021900-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	350.00
	-TOTAL EXPENDITURE-			.00	.00	350.00
021900-6001	Office Supplies	11/11/2025	B.FWD.		1,842.81	1,000.00
	-TOTAL EXPENDITURE-			.00	1,842.81	842.81-
DEPT TOTAL.....	BALANCE FORWARD				26,007.11	
	CURRENT MONTH				7,236.94	
	ENCUMBRANCE				.00	
	YEAR TO DATE				33,244.05	
	BUDGET BALANCE				56,263.95	
	COMMONWEALTH'S ATTORNEY		MAJOR-022100			
022100-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		82,589.52	330,358.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	13,764.92		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	13,764.92		
	-TOTAL EXPENDITURE-			27,529.84	110,119.36	220,238.64
022100-1900	Bonus Pay	11/11/2025	B.FWD.		4,811.04	4,338.00
	-TOTAL EXPENDITURE-			.00	4,811.04	473.04-
022100-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		6,727.15	25,604.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,059.85		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,059.85		
	-TOTAL EXPENDITURE-			2,119.70	8,846.85	16,757.15

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	COMMONWEALTH'S ATTORNEY		MAJOR-022100			
022100-2100	FICA/Medicare Tax					
022100-2210	VRS-Retirement	11/11/2025	B.FWD.		8,308.14	35,441.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,384.69		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,384.69		
	-TOTAL EXPENDITURE-			2,769.38	11,077.52	24,363.48
022100-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		9,833.00	32,308.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,245.50		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,245.50		
	-TOTAL EXPENDITURE-			2,491.00	12,324.00	19,984.00
022100-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		974.58	3,898.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	162.43		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	162.43		
	-TOTAL EXPENDITURE-			324.86	1,299.44	2,598.56
022100-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	75.00
	-TOTAL EXPENDITURE-			.00	.00	75.00
022100-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	463.00
	-TOTAL EXPENDITURE-			.00	.00	463.00
022100-2800	Disability Program	11/11/2025	B.FWD.		217.86	871.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	36.31		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	36.31		
	-TOTAL EXPENDITURE-			72.62	290.48	580.52
022100-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		.00	727.00
	-TOTAL EXPENDITURE-			.00	.00	727.00
022100-3160	Professional Services	11/11/2025	B.FWD.		.00	300.00
	-TOTAL EXPENDITURE-			.00	.00	300.00
022100-3310	Repairs and Maintenance	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
022100-3320	Maintenance Service Contract	11/11/2025	B.FWD.		772.40	3,000.00
	PRIMO BRANDS 2025/10 10/10/2025	AP-001-05J8730175773-		44.16		
	-TOTAL EXPENDITURE-			44.16	816.56	2,183.44
022100-3500	Printing and Binding	11/11/2025	B.FWD.		.00	600.00
	-TOTAL EXPENDITURE-			.00	.00	600.00
022100-3600	Advertising	11/11/2025	B.FWD.		.00	100.00
	-TOTAL EXPENDITURE-			.00	.00	100.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	COMMONWEALTH'S ATTORNEY		MAJOR-022100			
022100-3600	Advertising					
022100-5210	Postal Services	11/11/2025	B.FWD.		.00	700.00
	-TOTAL EXPENDITURE-			.00	.00	700.00
022100-5230	Telecommunications	11/11/2025	B.FWD.		681.16	3,515.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	36.58		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	228.22		
	-TOTAL EXPENDITURE-			264.80	945.96	2,569.04
022100-5540	Travel-Convention/Education	11/11/2025	B.FWD.		630.00	2,000.00
	-TOTAL EXPENDITURE-			.00	630.00	1,370.00
022100-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
022100-6001	Office Supplies	11/11/2025	B.FWD.		642.46	2,200.00
	XZACT PRINTING 2025/10 10/20/2025	AP-001-8372	-	90.00		
	NOEL HARRIETTE 2025/10 10/20/2025	AP-001-10162025	-	97.96		
	AMAZON CAPITAL 2025/10 10/28/2025	AP-001-16Y3KNP476N1	-	155.19		
	AMAZON CAPITAL 2025/10 11/11/2025	VC-001-16Y3KNP476N1	-	155.19-		
	AMAZON CAPITOL 2025/10 11/11/2025	AP-001-16Y3KNP476N1	-	155.19		
	-TOTAL EXPENDITURE-			343.15	985.61	1,214.39
022100-6012	Books and Subscriptions	11/11/2025	B.FWD.		301.95	800.00
	MATTHEW BENDER 2025/10 10/10/2025	AP-001-3095892232	-	2,268.00		
	-TOTAL EXPENDITURE-			2,268.00	2,569.95	1,769.95-
022100-6024	Forfeiture Asset Sharing Program	11/11/2025	B.FWD.		.00	600.00
	-TOTAL EXPENDITURE-			.00	.00	600.00
DEPT TOTAL.....	BALANCE FORWARD				116,489.26	
	CURRENT MONTH				38,227.51	
	ENCUMBRANCE				.00	
	YEAR TO DATE				154,716.77	
	BUDGET BALANCE				295,381.23	
	Law Enforcement & Traffic		MAJOR-031000			
	SHERIFF		MAJOR-031200			
031200-1100	Salaries and Wages-Regular	11/11/2025	B.FWD.		560,675.52	2,303,552.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	95,367.82		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	95,367.82		
	-TOTAL EXPENDITURE-			190,735.64	751,411.16	1,552,140.84
031200-1200	Salaries and Wages-Overtime	11/11/2025	B.FWD.		21,929.23	75,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	SHERIFF		MAJOR-031200				
031200-1200	Salaries and Wages-Overtime						
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	2,401.85		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	10,653.40		
	-TOTAL EXPENDITURE-				13,055.25	34,984.48	40,015.52
031200-1250	Salaries and Wages - Select Enforc	11/11/2025		B.FWD.		22,073.89	100,000.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	2,533.28		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	5,304.62		
	-TOTAL EXPENDITURE-				7,837.90	29,911.79	70,088.21
031200-1300	Part-Time Salaries/Wages-Reg.	11/11/2025		B.FWD.		31,938.10	169,694.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	7,522.80		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	9,829.18		
	-TOTAL EXPENDITURE-				17,351.98	49,290.08	120,403.92
031200-1900	Bonus Pay	11/11/2025		B.FWD.		32,694.77	36,578.00
	-TOTAL EXPENDITURE-				.00	32,694.77	3,883.23
031200-2100	FICA/Medicare Tax	11/11/2025		B.FWD.		49,867.11	205,389.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	7,997.94		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	9,017.63		
	-TOTAL EXPENDITURE-				17,015.57	66,882.68	138,506.32
031200-2210	VRS-Retirement	11/11/2025		B.FWD.		51,677.58	216,888.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	8,804.27		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	8,804.27		
	-TOTAL EXPENDITURE-				17,608.54	69,286.12	147,601.88
031200-2300	Hospital/Medical Plans	11/11/2025		B.FWD.		93,748.26	404,586.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	12,985.40		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	13,785.40		
	-TOTAL EXPENDITURE-				26,770.80	120,519.06	284,066.94
031200-2400	VRS-Group Life Insurance	11/11/2025		B.FWD.		6,615.82	26,733.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	1,125.32		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	1,125.32		
	-TOTAL EXPENDITURE-				2,250.64	8,866.46	17,866.54
031200-2600	Unemployment Insurance	11/11/2025		B.FWD.		.00	1,025.00
	-TOTAL EXPENDITURE-				.00	.00	1,025.00
031200-2700	Worker's Compensation	11/11/2025		B.FWD.		.00	79,715.00
	-TOTAL EXPENDITURE-				.00	.00	79,715.00
031200-2800	Disability Program	11/11/2025		B.FWD.		462.60	1,991.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	82.05		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	SHERIFF		MAJOR-031200			
031200-2800	Disability Program					
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	- 82.05		
	-TOTAL EXPENDITURE-			164.10	626.70	1,364.30
031200-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		.00	4,984.00
	-TOTAL EXPENDITURE-			.00	.00	4,984.00
031200-3110	Professional Health Services	11/11/2025	B.FWD.		1,391.00	17,450.00
	GREENBERG & AS 2025/10	10/20/2025	AP-001-6544	- 840.00		
	CARD SERVICES 2025/10	10/28/2025	AP-001-10102025 SHRF	- 69.00		
	-TOTAL EXPENDITURE-			909.00	2,300.00	15,150.00
031200-3160	Professional Services	11/11/2025	B.FWD.		52.80	2,400.00
	LANGUAGE LINE 2025/10	10/29/2025	AP-001-11732716	- 188.80		
	-TOTAL EXPENDITURE-			188.80	241.60	2,158.40
031200-3174	Drug/Criminal Investgn. FASP	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
031200-3310	Repairs & Maintenance	11/11/2025	B.FWD.		32,329.63	131,127.00
	KUSTOM SIGNALS 2025/10	10/07/2025	AP-001-622552	- 814.00		
	DC TIRE & AUTO 2025/10	10/10/2025	AP-001-0005322	- 50.88		
	HALEY FORD SOU 2025/10	10/10/2025	AP-001-44440208	- 230.00		
	TJS TOWING 2025/10	10/10/2025	AP-001-07292025	- 475.00		
	VAUGHANS CAR C 2025/10	10/10/2025	AP-001-0121481	- 67.85		
	VAUGHANS CAR C 2025/10	10/10/2025	AP-001-0121277	- 1,344.68		
	VAUGHANS CAR C 2025/10	10/10/2025	AP-001-0121695	- 2,170.32		
	VAUGHANS CAR C 2025/10	10/10/2025	AP-001-0122017	- 302.75		
	VAUGHANS CAR C 2025/10	10/10/2025	AP-001-0119510	- 1,474.82		
	VAUGHANS CAR C 2025/10	10/10/2025	AP-001-0122019	- 103.05		
	VAUGHANS CAR C 2025/10	10/10/2025	AP-001-0121817	- 68.35		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-10029354	- 69.95		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-10029363	- 25.00		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-19952	- 443.78		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-20126	- 172.42		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-19896	- 1,104.28		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-20128	- 266.07		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-20114	- 305.78		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-20296	- 83.62		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-20377	- 77.93		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-20280	- 557.74		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-10029484	- 399.95		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-19599	- 5,135.14		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-17772	- 929.43		
	CLEAR VIEW AUT 2025/10	10/20/2025	AP-001-19729	- 91.76		
	CARD SERVICES 2025/10	10/28/2025	AP-001-10102025 SHRF	- 221.84		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	SHERIFF		MAJOR-031200			
031200-3310	Repairs & Maintenance					
	CARD SERVICES 2025/10	10/28/2025	AP-001-10102025 SHRF-	33.97		
	-TOTAL EXPENDITURE-			17,020.36	49,349.99	81,777.01
031200-3320	Maintenance Service Contract	11/11/2025	B.FWD.		122,251.50	170,603.00
	KEY OFFICE SUP 2025/10	10/07/2025	AP-001-599665 -	178.78		
	KEY OFFICE SUP 2025/10	10/07/2025	AP-001-599722 -	178.79		
	SHAWN STERN CO 2025/10	10/20/2025	AP-001-72965 -	1,607.93		
	CAROUSEL INDUS 2025/10	10/20/2025	AP-001-IN682961 -	494.89		
	COMPUTER PROJE 2025/10	10/20/2025	AP-001-25-10-38ME -	792.00		
	CARD SERVICES 2025/10	10/28/2025	AP-001-10102025 SHRF-	34.95		
	-TOTAL EXPENDITURE-			3,287.34	125,538.84	45,064.16
031200-3500	Printing and Binding	11/11/2025	B.FWD.		1,134.20	4,160.00
	MYRON CORP 2025/10	10/29/2025	AP-001-136938586 -	395.37		
	-TOTAL EXPENDITURE-			395.37	1,529.57	2,630.43
031200-3600	Advertising	11/11/2025	B.FWD.		134.13	1,700.00
	-TOTAL EXPENDITURE-			.00	134.13	1,565.87
031200-5210	Postal Services	11/11/2025	B.FWD.		522.89	3,500.00
	COPE RANNA 2025/10	10/07/2025	AP-001-10012025 -	78.60		
	PITNEY BOWES B 2025/10	10/29/2025	AP-001-STMT 10202025-	249.00		
	PITNEY BOWES G 2025/10	10/29/2025	AP-001-3321517293 -	166.29		
	-TOTAL EXPENDITURE-			493.89	1,016.78	2,483.22
031200-5230	Telecommunications	11/11/2025	B.FWD.		19,112.61	82,100.00
	AT&T CORP 2025/10	10/29/2025	AP-001-5997297017 -	4,035.64		
	VERIZON WIRELE 2025/10	10/29/2025	AP-001-6126334337 -	1,160.29		
	VERIZON WIRELE 2025/10	10/29/2025	AP-001-6126334336 -	420.00		
	RIVERSTREET/WI 2025/10	11/13/2025	AP-001-10072025 -	815.56		
	-TOTAL EXPENDITURE-			6,431.49	25,544.10	56,555.90
031200-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.		.00	16,000.00
	-TOTAL EXPENDITURE-			.00	.00	16,000.00
031200-5540	Travel-Convention/Education	11/11/2025	B.FWD.		1,749.92	36,730.00
	DAVID PARIS 2025/10	10/10/2025	AP-001-10022025 -	18.48		
	WOOLDRIDGE KYL 2025/10	10/23/2025	AP-001-10212025 -	63.00		
	CARD SERVICES 2025/10	10/28/2025	AP-001-10102025 SHRF-	1,927.76		
	CARD SERVICES 2025/10	10/28/2025	AP-001-10102025 SHRF-	43.00-		
	CARD SERVICES 2025/10	10/28/2025	AP-001-10102025 SHRF-	842.51		
	CARD SERVICES 2025/10	10/28/2025	AP-001-10102025 SHRF-	1,306.13		
	-TOTAL EXPENDITURE-			4,114.88	5,864.80	30,865.20
031200-5550	Travel-Prisoner Extradition	11/11/2025	B.FWD.		66.24	200.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	SHERIFF		MAJOR-031200			
031200-5550	Travel-Prisoner Extradition					
	DOGGED STATE D	2025/10 10/23/2025	AP-001-68564 -	12.00		
	-TOTAL EXPENDITURE-			12.00	78.24	121.76
031200-5560	Travel - TDO ECO	11/11/2025	B.FWD.		902.38	20,000.00
	-TOTAL EXPENDITURE-			.00	902.38	19,097.62
031200-5570	Police Academy Training	11/11/2025	B.FWD.		32,286.94	33,617.00
	-TOTAL EXPENDITURE-			.00	32,286.94	1,330.06
031200-5810	Dues/Association Memberships	11/11/2025	B.FWD.		2,912.00	4,300.00
	-TOTAL EXPENDITURE-			.00	2,912.00	1,388.00
031200-5840	Permits/Titles/Deeds/etc.	11/11/2025	B.FWD.		.00	20.00
	-TOTAL EXPENDITURE-			.00	.00	20.00
031200-6001	Office Supplies	11/11/2025	B.FWD.		2,445.32	9,300.00
	SCHWAAB INC	2025/10 10/07/2025	AP-001-4884271 -	147.21		
	COPE RANNA	2025/10 10/07/2025	AP-001-10012025 -	6.69		
	QUILL LLC	2025/10 10/10/2025	AP-001-45899271 -	30.58		
	W B MASON CO I	2025/10 10/10/2025	AP-001-257179092 -	215.68		
	QUILL LLC	2025/10 10/20/2025	AP-001-45899334 -	113.35		
	W B MASON CO I	2025/10 10/20/2025	AP-001-257189476 -	161.40		
	QUILL LLC	2025/10 10/29/2025	AP-001-46169286 -	107.90		
	-TOTAL EXPENDITURE-			782.81	3,228.13	6,071.87
031200-6008	Vehicle/Powered Equip. Fuels	11/11/2025	B.FWD.		18,235.04	150,000.00
	COPE RANNA	2025/10 10/07/2025	AP-001-10012025 -	10.02		
	MANSFIELD OIL	2025/10 10/20/2025	AP-001-SQLCD-1121873-	3,685.73		
	MANSFIELD OIL	2025/10 10/20/2025	AP-001-SQLCD-1129713-	3,782.18		
	MANSFIELD OIL	2025/10 10/23/2025	AP-001-SQLCD-1132871-	3,289.62		
	-TOTAL EXPENDITURE-			10,767.55	29,002.59	120,997.41
031200-6010	Police Supplies	11/11/2025	B.FWD.		10,352.46	70,720.00
	TOWN GUN SHOP	2025/10 10/07/2025	AP-001-R281168 -	68.75		
	SOUTHERN POLIC	2025/10 10/23/2025	AP-001-213349 -	287.98		
	CARD SERVICES	2025/10 10/28/2025	AP-001-10102025 SHRF-	53.97		
	CARD SERVICES	2025/10 10/28/2025	AP-001-10102025 SHRF-	39.54		
	SOUTHERN STATE	2025/10 10/29/2025	AP-001-U947572 -	16.47		
	-TOTAL EXPENDITURE-			466.71	10,819.17	59,900.83
031200-6011	Uniforms and Wearing Apparel	11/11/2025	B.FWD.		4,970.15	53,400.00
	WITMER PUBLIC	2025/10 10/10/2025	AP-001-INV756797 -	103.03		
	WITMER PUBLIC	2025/10 10/10/2025	AP-001-INV756796 -	103.03		
	WITMER PUBLIC	2025/10 10/20/2025	AP-001-INV759276 -	93.29		
	WITMER PUBLIC	2025/10 10/23/2025	AP-001-INV765163 -	388.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	SHERIFF		MAJOR-031200			
031200-6011	Uniforms and Wearing Apparel					
	WITMER PUBLIC 2025/10	10/23/2025	AP-001-INV765161 -	15.00		
	MES I ACQUISIT 2025/10	10/29/2025	AP-001-IN2363439 -	32.00		
	-TOTAL EXPENDITURE-			734.35	5,704.50	47,695.50
031200-6012	Books and Subscriptions	11/11/2025	B.FWD.		882.70	1,600.00
	-TOTAL EXPENDITURE-			.00	882.70	717.30
031200-6014	Other Operating Supplies	11/11/2025	B.FWD.		751.03	6,000.00
	PROJECT LIFESA 2025/10	10/23/2025	AP-001-S250026199 -	249.36		
	-TOTAL EXPENDITURE-			249.36	1,000.39	4,999.61
031200-6022	Special Law Enforcement Equip.	11/11/2025	B.FWD.		13,210.69	45,600.00
	CARD SERVICES 2025/10	10/28/2025	AP-001-10102025 SHRF-	1,644.53		
	CARD SERVICES 2025/10	10/28/2025	AP-001-10102025 SHRF-	81.68		
	SHEEHY FORD 2025/10	10/29/2025	AP-001-1809716 -	6,872.03		
	SHEEHY FORD 2025/10	10/29/2025	AP-001-NOHB3273568 -	365.00		
	-TOTAL EXPENDITURE-			8,963.24	22,173.93	23,426.07
031200-6023	Criminal Investigative Supplies	11/11/2025	B.FWD.		903.29	3,200.00
	MALLORY SAFETY 2025/10	10/20/2025	AP-001-6265021 -	125.23		
	-TOTAL EXPENDITURE-			125.23	1,028.52	2,171.48
031200-6298	DMV State Grant	11/11/2025	B.FWD.		.00	21,800.00
	-TOTAL EXPENDITURE-			.00	.00	21,800.00
031200-8202	Furniture and Fixtures	11/11/2025	B.FWD.		.00	6,230.00
	-TOTAL EXPENDITURE-			.00	.00	6,230.00
031200-8207	ADP Equipment	11/11/2025	B.FWD.		.00	46,600.00
	-TOTAL EXPENDITURE-			.00	.00	46,600.00
DEPT TOTAL.....	BALANCE FORWARD				1,138,279.80	
	CURRENT MONTH				347,732.80	
	ENCUMBRANCE				.00	
	YEAR TO DATE				1,486,012.60	
	BUDGET BALANCE				3,080,479.40	
	911 SYSTEM		MAJOR-031400			
	SCHOOL RESOURCE OFFICER		MAJOR-031900			
	FIRE AND RESCUE SERVICES		MAJOR-032000			
	VOLUNTEER FIRE DEPARTMENT		MAJOR-032200			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	VOLUNTEER FIRE DEPARTMENT		MAJOR-032200			
032200-0000	**VOLUNTEER FIRE DEPARTMENT**					
032200-3320	Maintenance Service Contract	11/11/2025	B.FWD.		.00	2,400.00
	-TOTAL EXPENDITURE-			.00	.00	2,400.00
032200-5110	Electrical Services	11/11/2025	B.FWD.		4,643.61	14,000.00
	SOUTHSIDE ELEC 2025/10 11/25/2025	AP-001-10062025	-	169.46		
	SOUTHSIDE ELEC 2025/10 11/25/2025	AP-001-10062025	-	230.85		
	-TOTAL EXPENDITURE-			400.31	5,043.92	8,956.08
032200-5125	Propane Services	11/11/2025	B.FWD.		.00	7,500.00
	-TOTAL EXPENDITURE-			.00	.00	7,500.00
032200-5130	Water & Sewer Services	11/11/2025	B.FWD.		171.45	700.00
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	70.20		
	-TOTAL EXPENDITURE-			70.20	241.65	458.35
032200-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.		.00	23,000.00
	-TOTAL EXPENDITURE-			.00	.00	23,000.00
032200-5308	General Liability Ins.	11/11/2025	B.FWD.		.00	15,000.00
	-TOTAL EXPENDITURE-			.00	.00	15,000.00
032200-5310	Medical Insurance	11/11/2025	B.FWD.		42,411.00	42,000.00
	-TOTAL EXPENDITURE-			.00	42,411.00	411.00-
032200-5660	Local Support - Maintenance	11/11/2025	B.FWD.		4,918.20	100,000.00
	-TOTAL EXPENDITURE-			.00	4,918.20	95,081.80
032200-5665	State Forest Fire Protection	11/11/2025	B.FWD.		13,799.16	14,000.00
	-TOTAL EXPENDITURE-			.00	13,799.16	200.84
032200-6007	Repair & Maintenance Supplies	11/11/2025	B.FWD.		35.99	500.00
	-TOTAL EXPENDITURE-			.00	35.99	464.01
032200-8201	Machinery/Equipment (Grant)	11/11/2025	B.FWD.		.00	67,982.00
	-TOTAL EXPENDITURE-			.00	.00	67,982.00
DEPT TOTAL.....	BALANCE FORWARD				65,979.41	
	CURRENT MONTH				470.51	
	ENCUMBRANCE				.00	
	YEAR TO DATE				66,449.92	
	BUDGET BALANCE				220,632.08	
	Amelia County Rescue Squad		MAJOR-032300			
032300-5601	4-For-Life EMS State Funds	11/11/2025	B.FWD.		.00	16,900.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	Amelia County Rescue Squad		MAJOR-032300				
032300-5601	4-For-Life EMS State Funds						
	AMELIA COUNTY 2025/10 10/20/2025		AP-001-09302025	-	16,226.08		
	-TOTAL EXPENDITURE-				16,226.08	16,226.08	673.92
032300-5686	Support Local Rescue Squad	11/11/2025	B.FWD.			7,910.00	.00
	AMELIA COUNTY 2025/10 10/23/2025		AP-001-10152025	-	32,797.88		
	-TOTAL EXPENDITURE-				32,797.88	40,707.88	40,707.88-
DEPT TOTAL.....	BALANCE FORWARD					7,910.00	
	CURRENT MONTH					49,023.96	
	ENCUMBRANCE					.00	
	YEAR TO DATE					56,933.96	
	BUDGET BALANCE					40,033.96-	
	Amelia County Fire and EMS		MAJOR-032400				
032400-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.			27,017.90	722,366.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	21,904.45		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	22,300.45		
	-TOTAL EXPENDITURE-				44,204.90	71,222.80	651,143.20
032400-1200	Salaries and Wages - Overtime	11/11/2025	B.FWD.			5,771.63	37,346.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	1,288.56		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	736.88		
	-TOTAL EXPENDITURE-				2,025.44	7,797.07	29,548.93
032400-1300	Part-Time Salaries/Wages-Regular	11/11/2025	B.FWD.			16,101.29	170,741.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	3,741.00		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	3,051.00		
	-TOTAL EXPENDITURE-				6,792.00	22,893.29	147,847.71
032400-1900	Bonus Pay	11/11/2025	B.FWD.			1,544.35	3,525.00
	-TOTAL EXPENDITURE-				.00	1,544.35	1,980.65
032400-2100	FICA/Medicare Tax	11/11/2025	B.FWD.			3,738.12	71,449.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	2,028.86		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	1,964.14		
	-TOTAL EXPENDITURE-				3,993.00	7,731.12	63,717.88
032400-2210	VRS-Retirement	11/11/2025	B.FWD.			2,809.44	71,896.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	1,774.03		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	1,774.03		
	-TOTAL EXPENDITURE-				3,548.06	6,357.50	65,538.50
032400-2300	Hospital/Medical Plans	11/11/2025	B.FWD.			4,837.76	304,796.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	2,280.88		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	Amelia County Fire and EMS		MAJOR-032400				
032400-2300	Hospital/Medical Plans						
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	3,880.88		
	-TOTAL EXPENDITURE-				6,161.76	10,999.52	293,796.48
032400-2400	VRS-Group Life Insurance	11/11/2025		B.FWD.		318.82	9,206.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	222.32		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	222.32		
	-TOTAL EXPENDITURE-				444.64	763.46	8,442.54
032400-2600	Unemployement Insurance	11/11/2025		B.FWD.		.00	650.00
	-TOTAL EXPENDITURE-				.00	.00	650.00
032400-2700	Worker's Compensation	11/11/2025		B.FWD.		.00	48,406.00
	-TOTAL EXPENDITURE-				.00	.00	48,406.00
032400-2800	Disability Program	11/11/2025		B.FWD.		57.82	297.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	12.39		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	12.39		
	-TOTAL EXPENDITURE-				24.78	82.60	214.40
032400-2900	VRS-Group Health Ins Credit	11/11/2025		B.FWD.		59.42	1,589.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	41.44		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	41.44		
	-TOTAL EXPENDITURE-				82.88	142.30	1,446.70
032400-3150	Department Physical	11/11/2025		B.FWD.		.00	9,500.00
	-TOTAL EXPENDITURE-				.00	.00	9,500.00
032400-3160	Professional Services	11/11/2025		B.FWD.		.00	630.00
	NCSI SPORTSENG 2025/10 10/07/2025		AP-001-62006	-	164.00		
	TRIDENT NATION 2025/10 10/10/2025		AP-001-90470	-	280.00		
	-TOTAL EXPENDITURE-				444.00	444.00	186.00
032400-3170	Contractual Services	11/11/2025		B.FWD.		286,820.04	715,000.00
	EMERGENCY SERV 2025/10 10/20/2025		AP-001-1020	-	55,080.00		
	EMERGENCY SERV 2025/10 10/23/2025		AP-001-1027	-	48,600.00		
	VERIZON WIRELE 2025/10 10/28/2025		AP-001-09232025	-	40.01		
	-TOTAL EXPENDITURE-				103,720.01	390,540.05	324,459.95
032400-3310	Repairs & Maintenance	11/11/2025		B.FWD.		.00	5,000.00
	LOWES 2025/10 11/25/2025		AP-001-10252025	-	2,065.52		
	-TOTAL EXPENDITURE-				2,065.52	2,065.52	2,934.48
032400-3320	Drug Box Program	11/11/2025		B.FWD.		4,786.60	18,000.00
	ROBERTS OXYGEN 2025/10 10/07/2025		AP-001-Q98897	-	193.80		
	LIFE-ASSIST, I 2025/10 10/20/2025		AP-001-1642393	-	482.75		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	Amelia County Fire and EMS		MAJOR-032400				
032400-3320	Drug Box Program						
	LIFE-ASSIST, I 2025/10	10/20/2025	AP-001-1639789	-	76.00		
	-TOTAL EXPENDITURE-				752.55	5,539.15	12,460.85
032400-3500	Printing and Binding	11/11/2025	B.FWD.			.00	50.00
	-TOTAL EXPENDITURE-				.00	.00	50.00
032400-5130	Water & Sewer Services	11/11/2025	B.FWD.			.00	1,180.00
	-TOTAL EXPENDITURE-				.00	.00	1,180.00
032400-5210	Postal Services	11/11/2025	B.FWD.			.00	100.00
	-TOTAL EXPENDITURE-				.00	.00	100.00
032400-5230	Telecommunications	11/11/2025	B.FWD.			346.06	11,000.00
	RIVERSTREET/WI 2025/10	11/13/2025	AP-001-10072025	-	90.50		
	-TOTAL EXPENDITURE-				90.50	436.56	10,563.44
032400-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.			.00	.00
	VACORP 2025/10	10/23/2025	AP-001-116118	-	945.00		
	-TOTAL EXPENDITURE-				945.00	945.00	945.00-
032400-5540	Travel-Convention/Education	11/11/2025	B.FWD.			.00	800.00
	-TOTAL EXPENDITURE-				.00	.00	800.00
032400-5687	Billing Costs	11/11/2025	B.FWD.			7,210.94	48,500.00
	-TOTAL EXPENDITURE-				.00	7,210.94	41,289.06
032400-5852	Miscellaneous Refunds	11/11/2025	B.FWD.			2,289.31	1,500.00
	EALEY CHERYL 2025/10	10/10/2025	AP-001-09232025	-	370.00		
	HOUSE LONNIE 2025/10	10/10/2025	AP-001-09152025	-	30.00		
	EALEY CHERYL 2025/10	10/22/2025	VC-001-09232025	-	370.00-		
	-TOTAL EXPENDITURE-				30.00	2,319.31	819.31-
032400-6001	Office Supplies	11/11/2025	B.FWD.			.00	100.00
	AMAZON CAPITAL 2025/10	10/28/2025	AP-001-1LCL9J3G1PRW	-	17.09		
	AMAZON CAPITAL 2025/10	10/28/2025	AP-001-1LCL9J3G1PRW	-	18.04		
	AMAZON CAPITAL 2025/10	10/28/2025	AP-001-1LCL9J3G1PRW	-	44.94		
	AMAZON CAPITAL 2025/10	11/11/2025	VC-001-1LCL9J3G1PRW	-	17.09-		
	AMAZON CAPITAL 2025/10	11/11/2025	VC-001-1LCL9J3G1PRW	-	18.04-		
	AMAZON CAPITAL 2025/10	11/11/2025	VC-001-1LCL9J3G1PRW	-	44.94-		
	AMAZON CAPITOL 2025/10	11/11/2025	AP-001-1LCL9J3G1PRW	-	18.04		
	AMAZON CAPITOL 2025/10	11/11/2025	AP-001-1LCL9J3G1PRW	-	44.94		
	-TOTAL EXPENDITURE-				62.98	62.98	37.02
032400-6005	Janitorial Supplies	11/11/2025	B.FWD.			.00	500.00
	AMAZON CAPITAL 2025/10	10/28/2025	AP-001-1LCL9J3G1PRW	-	32.41		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	Amelia County Fire and EMS		MAJOR-032400			
032400-6005	Janitorial Supplies					
	AMAZON CAPITAL 2025/10 10/28/2025		AP-001-1LCL9J3G1PRW	- 9.49		
	AMAZON CAPITAL 2025/10 11/11/2025		VC-001-1LCL9J3G1PRW	- 32.41-		
	AMAZON CAPITAL 2025/10 11/11/2025		VC-001-1LCL9J3G1PRW	- 9.49-		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LCL9J3G1PRW	- 32.41		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LCL9J3G1PRW	- 9.49		
	-TOTAL EXPENDITURE-			41.90	41.90	458.10
032400-6007	Repair & Maintenance Supplies	11/11/2025	B.FWD.		3,248.11	60,000.00
	DC TIRE & AUTO 2025/10 10/20/2025		AP-001-0003667	- 770.97		
	DC TIRE & AUTO 2025/10 10/20/2025		AP-001-0003886	- 169.46		
	DC TIRE & AUTO 2025/10 10/20/2025		AP-001-0005416	- 134.52		
	GOODMAN SPECIA 2025/10 10/23/2025		AP-001-3610G	- 502.36		
	-TOTAL EXPENDITURE-			1,577.31	4,825.42	55,174.58
032400-6008	Vehicle/Powered Equip.Fuels	11/11/2025	B.FWD.		7,164.97	43,000.00
	MANSFIELD OIL 2025/10 10/10/2025		AP-001-SQLCD-1121849-	79.09		
	MANSFIELD OIL 2025/10 10/10/2025		AP-001-SQLCD-1121849-	1,157.57		
	MANSFIELD OIL 2025/10 10/10/2025		AP-001-SQLCD-1121849-	40.84		
	MANSFIELD OIL 2025/10 10/29/2025		AP-001-SQLCD-1132847-	51.55		
	MANSFIELD OIL 2025/10 10/29/2025		AP-001-SQLCD-1132847-	1,248.42		
	MANSFIELD OIL 2025/10 10/29/2025		AP-001-SQLCD-1132847-	127.83		
	MANSFIELD OIL 2025/10 10/29/2025		AP-001-SQLCD-1129689-	61.73		
	MANSFIELD OIL 2025/10 10/29/2025		AP-001-SQLCD-1129689-	1,190.54		
	MANSFIELD OIL 2025/10 10/29/2025		AP-001-SQLCD-1129689-	76.13		
	-TOTAL EXPENDITURE-			4,033.70	11,198.67	31,801.33
032400-6009	Vehicle/Powered Equip Supplies	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
032400-6010	Off Road Equipment Fuels	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
032400-6011	Uniforms and Wearing Apparel	11/11/2025	B.FWD.		1,907.29	29,450.00
	MES I ACQUISIT 2025/10 10/07/2025		AP-001-IN2348988	- 1,373.90		
	VALARIE J MOOD 2025/10 10/07/2025		AP-001-221	- 325.00		
	MES I ACQUISIT 2025/10 10/23/2025		AP-001-IN2358574	- 637.83		
	MES I ACQUISIT 2025/10 10/23/2025		AP-001-IN2361079	- 948.08		
	AMAZON CAPITAL 2025/10 10/28/2025		AP-001-1LCL9J3G1PRW	- 9.22		
	AMAZON CAPITAL 2025/10 10/28/2025		AP-001-1LCL9J3G1PRW	- 53.99		
	AMAZON CAPITAL 2025/10 10/28/2025		AP-001-1LCL9J3G1PRW	- 22.49		
	AMAZON CAPITAL 2025/10 10/28/2025		AP-001-1LCL9J3G1PRW	- 52.18		
	AMAZON CAPITAL 2025/10 10/28/2025		AP-001-1LCL9J3G1PRW	- 22.49		
	AMAZON CAPITAL 2025/10 10/28/2025		AP-001-1LCL9J3G1PRW	- 23.49		
	AMAZON CAPITAL 2025/10 11/11/2025		VC-001-1LCL9J3G1PRW	- 9.22-		
	AMAZON CAPITAL 2025/10 11/11/2025		VC-001-1LCL9J3G1PRW	- 53.99-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	Amelia County Fire and EMS		MAJOR-032400			
032400-6011	Uniforms and Wearing Apparel					
	AMAZON CAPITAL 2025/10 11/11/2025		VC-001-1LCL9J3G1PRW -	22.49-		
	AMAZON CAPITAL 2025/10 11/11/2025		VC-001-1LCL9J3G1PRW -	52.18-		
	AMAZON CAPITAL 2025/10 11/11/2025		VC-001-1LCL9J3G1PRW -	22.49-		
	AMAZON CAPITAL 2025/10 11/11/2025		VC-001-1LCL9J3G1PRW -	23.49-		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LCL9J3G1PRW -	9.22		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LCL9J3G1PRW -	53.99		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LCL9J3G1PRW -	22.49		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LCL9J3G1PRW -	52.18		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LCL9J3G1PRW -	22.49		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LCL9J3G1PRW -	23.49		
	-TOTAL EXPENDITURE-			3,468.67	5,375.96	24,074.04
032400-6013	Miscellaneous Supplies	11/11/2025	B.FWD.		.00	2,000.00
	AMAZON CAPITAL 2025/10 10/28/2025		AP-001-1LCL9J3G1PRW -	67.49		
	AMAZON CAPITAL 2025/10 11/11/2025		VC-001-1LCL9J3G1PRW -	67.49-		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LCL9J3G1PRW -	67.49		
	LOWES 2025/10 11/25/2025		AP-001-10252025 -	28.38		
	-TOTAL EXPENDITURE-			95.87	95.87	1,904.13
032400-6014	Other Operating Supplies	11/11/2025	B.FWD.		.00	17,000.00
	-TOTAL EXPENDITURE-			.00	.00	17,000.00
032400-6015	Durable and Disposable Supplies	11/11/2025	B.FWD.		1,220.92	52,800.00
	LIFE-ASSIST, I 2025/10 10/20/2025		AP-001-1639346 -	89.36		
	LIFE-ASSIST, I 2025/10 10/20/2025		AP-001-1641968 -	1,103.46		
	-TOTAL EXPENDITURE-			1,192.82	2,413.74	50,386.26
032400-6016	Medical and Fire Supplies	11/11/2025	B.FWD.		.00	65,500.00
	-TOTAL EXPENDITURE-			.00	.00	65,500.00
032400-8202	Furniture and Fixtures	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
032400-8204	Grant Funding Assets	11/11/2025	B.FWD.		55,260.77	60,000.00
	-TOTAL EXPENDITURE-			.00	55,260.77	4,739.23
032400-8207	ADP Equipment	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00

DEPT TOTAL.....	BALANCE FORWARD	432,511.56
	CURRENT MONTH	185,798.29
	ENCUMBRANCE	.00
	YEAR TO DATE	618,309.85
	BUDGET BALANCE	1,968,267.15

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
032400-8207	ADP Equipment					
	CORRECTION & DETENTION		MAJOR-033000			
	Supported Governmental Orgs		MAJOR-033200			
033200-5805	Piedmont Regional Jail	11/11/2025	B.FWD.		201,729.55	896,576.00
	IRONGATE BOUND 2025/10 10/07/2025	AP-001-10022025	-	1,552.50		
	PIEDMONT REGIO 2025/10 10/10/2025	AP-001-4789	-	66,440.65		
	PIEDMONT REGIO 2025/10 10/10/2025	AP-001-2391	-	2,625.00		
	-TOTAL EXPENDITURE-			70,618.15	272,347.70	624,228.30
033200-5806	Piedmont Juvenile Detention Center	11/11/2025	B.FWD.		625.00	36,210.00
	-TOTAL EXPENDITURE-			.00	625.00	35,585.00
033200-5808	Outside Monitored Care	11/11/2025	B.FWD.		.00	7,500.00
	-TOTAL EXPENDITURE-			.00	.00	7,500.00
DEPT TOTAL.....	BALANCE FORWARD				202,354.55	
	CURRENT MONTH				70,618.15	
	ENCUMBRANCE				.00	
	YEAR TO DATE				272,972.70	
	BUDGET BALANCE				667,313.30	
	COURT SERVICES UNIT		MAJOR-033300			
033300-3800	Care of Prisoners	11/11/2025	B.FWD.		.00	15,000.00
	-TOTAL EXPENDITURE-			.00	.00	15,000.00
033300-5230	Telecommunications	11/11/2025	B.FWD.		104.88	960.00
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	35.30		
	-TOTAL EXPENDITURE-			35.30	140.18	819.82
033300-5510	Travel - Mileage	11/11/2025	B.FWD.		.00	250.00
	-TOTAL EXPENDITURE-			.00	.00	250.00
033300-5846	VJCCCA Grant/First Offender	11/11/2025	B.FWD.		.00	16,064.00
	-TOTAL EXPENDITURE-			.00	.00	16,064.00
033300-6001	Office Supplies	11/11/2025	B.FWD.		.00	1,000.00
	AMAZON CAPITOL 2025/10 10/28/2025	AP-001-1JHNJDGQMKD6	-	106.84		
	-TOTAL EXPENDITURE-			106.84	106.84	893.16
033300-8202	Furniture and Fixtures	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
DEPT TOTAL.....	BALANCE FORWARD				104.88	
	CURRENT MONTH				142.14	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
033300-8202	Furniture and Fixtures					
	ENCUMBRANCE				.00	
	YEAR TO DATE				247.02	
	BUDGET BALANCE				34,026.98	
	BUILDING INSPECTIONS		MAJOR-034100			
034100-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		35,101.38	140,201.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	5,850.23		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	5,850.23		
	-TOTAL EXPENDITURE-			11,700.46	46,801.84	93,399.16
034100-1300	Part-Time Salaries/Wages-Reg.	11/11/2025	B.FWD.		.00	11,356.00
	-TOTAL EXPENDITURE-			.00	.00	11,356.00
034100-1900	Bonus Pay	11/11/2025	B.FWD.		2,044.74	2,273.00
	-TOTAL EXPENDITURE-			.00	2,044.74	228.26
034100-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		2,789.60	11,768.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	438.86		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	438.86		
	-TOTAL EXPENDITURE-			877.72	3,667.32	8,100.68
034100-2210	VRS-Retirement	11/11/2025	B.FWD.		3,588.66	14,336.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	598.11		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	598.11		
	-TOTAL EXPENDITURE-			1,196.22	4,784.88	9,551.12
034100-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		5,094.00	20,377.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	849.00		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	849.00		
	-TOTAL EXPENDITURE-			1,698.00	6,792.00	13,585.00
034100-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		414.18	1,654.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	69.03		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	69.03		
	-TOTAL EXPENDITURE-			138.06	552.24	1,101.76
034100-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	50.00
	-TOTAL EXPENDITURE-			.00	.00	50.00
034100-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	196.00
	-TOTAL EXPENDITURE-			.00	.00	196.00
034100-2800	Disability Program	11/11/2025	B.FWD.		65.88	263.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	10.98		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	10.98		
	-TOTAL EXPENDITURE-			21.96	87.84	175.16

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	BUILDING INSPECTIONS		MAJOR-034100			
034100-2800	Disability Program					
034100-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		77.22	308.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	12.87		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	12.87		
	-TOTAL EXPENDITURE-			25.74	102.96	205.04
034100-3500	Printing and Binding	11/11/2025	B.FWD.		.00	75.00
	-TOTAL EXPENDITURE-			.00	.00	75.00
034100-3600	Advertising	11/11/2025	B.FWD.		.00	300.00
	-TOTAL EXPENDITURE-			.00	.00	300.00
034100-5210	Postal Services	11/11/2025	B.FWD.		.92	500.00
	PURCHASE POWER 2025/10 10/28/2025	AP-001-10172025	-	.98		
	-TOTAL EXPENDITURE-			.98	1.90	498.10
034100-5230	Telecommunications	11/11/2025	B.FWD.		95.43	800.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	44.84		
	-TOTAL EXPENDITURE-			44.84	140.27	659.73
034100-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.		.00	800.00
	-TOTAL EXPENDITURE-			.00	.00	800.00
034100-5540	Travel-Convention/Education	11/11/2025	B.FWD.		86.14	150.00
	WILLIAMS JERRY 2025/10 10/20/2025	AP-001-10102025	-	20.43		
	-TOTAL EXPENDITURE-			20.43	106.57	43.43
034100-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	400.00
	-TOTAL EXPENDITURE-			.00	.00	400.00
034100-6001	Office Supplies	11/11/2025	B.FWD.		10.34	400.00
	-TOTAL EXPENDITURE-			.00	10.34	389.66
034100-6008	Vehicle/Powered Equip. Fuels	11/11/2025	B.FWD.		570.37	3,000.00
	MANSFIELD OIL 2025/10 10/10/2025	AP-001-SQLCD-1121849	-	86.07		
	MANSFIELD OIL 2025/10 10/29/2025	AP-001-SQLCD-1132847	-	156.50		
	MANSFIELD OIL 2025/10 10/29/2025	AP-001-SQLCD-1129689	-	119.38		
	-TOTAL EXPENDITURE-			361.95	932.32	2,067.68
034100-6009	Vehicle/Powered Equip.Supplies	11/11/2025	B.FWD.		84.44	150.00
	AMAZON CAPITAL 2025/10 10/28/2025	AP-001-1JGYLNWKLLTK	-	72.98		
	AMAZON CAPITAL 2025/10 11/11/2025	VC-001-1JGYLNWKLLTK	-	72.98-		
	AMAZON CAPITOL 2025/10 11/11/2025	AP-001-1JGYLNWKLLTK	-	72.98		
	-TOTAL EXPENDITURE-			72.98	157.42	7.42-
034100-6012	Books and Subscriptions	11/11/2025	B.FWD.		266.75	1,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	BUILDING INSPECTIONS		MAJOR-034100			
034100-6012	Books and Subscriptions					
	-TOTAL EXPENDITURE-			.00	266.75	733.25
DEPT TOTAL.....	BALANCE FORWARD				50,290.05	
	CURRENT MONTH				16,159.34	
	ENCUMBRANCE				.00	
	YEAR TO DATE				66,449.39	
	BUDGET BALANCE				143,907.61	
	OTHER PROTECTION		MAJOR-035000			
	ANIMAL CONTROL		MAJOR-035100			
035100-1100	Salaries and Wages-Regular	11/11/2025	B.FWD.		33,497.52	133,990.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	5,582.92		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	5,582.92		
	-TOTAL EXPENDITURE-			11,165.84	44,663.36	89,326.64
035100-1200	Salaries &Wages - Overtime	11/11/2025	B.FWD.		3,312.00	20,000.00
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,216.00		
	-TOTAL EXPENDITURE-			1,216.00	4,528.00	15,472.00
035100-1900	Bonus Pay	11/11/2025	B.FWD.		1,951.32	2,010.00
	-TOTAL EXPENDITURE-			.00	1,951.32	58.68
035100-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		2,915.43	11,934.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	418.79		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	511.82		
	-TOTAL EXPENDITURE-			930.61	3,846.04	8,087.96
035100-2210	VRS-Retirement	11/11/2025	B.FWD.		3,253.38	14,779.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	542.23		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	542.23		
	-TOTAL EXPENDITURE-			1,084.46	4,337.84	10,441.16
035100-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		2,547.00	30,566.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	424.50		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	424.50		
	-TOTAL EXPENDITURE-			849.00	3,396.00	27,170.00
035100-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		395.34	1,581.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	65.89		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	65.89		
	-TOTAL EXPENDITURE-			131.78	527.12	1,053.88
035100-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	75.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND	FUND#-100				
	ANIMAL CONTROL	MAJOR-035100				
035100-2600	Unemployment Insurance					
	-TOTAL EXPENDITURE-			.00	.00	75.00
035100-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	2,104.00
	-TOTAL EXPENDITURE-			.00	.00	2,104.00
035100-2800	Disability Program	11/11/2025	B.FWD.		103.56	414.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	17.26		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	17.26		
	-TOTAL EXPENDITURE-			34.52	138.08	275.92
035100-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		73.74	179.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	12.29		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	12.29		
	-TOTAL EXPENDITURE-			24.58	98.32	80.68
035100-3160	Professional Services	11/11/2025	B.FWD.		6,725.09	18,000.00
	VILLAGE VETERI 2025/10 10/10/2025	AP-001-90992	-	223.00		
	-TOTAL EXPENDITURE-			223.00	6,948.09	11,051.91
035100-3310	Repairs & Maintenance	11/11/2025	B.FWD.		250.00	2,000.00
	TRAINHAM DISPO 2025/10 10/20/2025	AP-001-ACAC10022025	-	125.00		
	-TOTAL EXPENDITURE-			125.00	375.00	1,625.00
035100-3600	Advertising	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
035100-5110	Electrical Services	11/11/2025	B.FWD.		965.79	4,500.00
	-TOTAL EXPENDITURE-			.00	965.79	3,534.21
035100-5120	Heating Services	11/11/2025	B.FWD.		.00	1,500.00
	-TOTAL EXPENDITURE-			.00	.00	1,500.00
035100-5210	Postal Services	11/11/2025	B.FWD.		105.63	1,500.00
	INTERNATIONAL 2025/10 10/29/2025	AP-001-331231	-	966.83		
	-TOTAL EXPENDITURE-			966.83	1,072.46	427.54
035100-5230	Telecommunications	11/11/2025	B.FWD.		793.71	2,800.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	139.23		
	-TOTAL EXPENDITURE-			260.70	1,054.41	1,745.59
035100-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	ANIMAL CONTROL		MAJOR-035100			
035100-5305	Motor Vehicle Insurance					
035100-5540	Travel-Convention/Education	11/11/2025	B.FWD.		.00	5,000.00
	-TOTAL EXPENDITURE-			.00	.00	5,000.00
035100-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	150.00
	-TOTAL EXPENDITURE-			.00	.00	150.00
035100-5840	Permits/Titles/Deeds/etc.	11/11/2025	B.FWD.		.00	35.00
	-TOTAL EXPENDITURE-			.00	.00	35.00
035100-6001	Office Supplies	11/11/2025	B.FWD.		1,211.09	1,850.00
	AMAZON CAPITAL 2025/10 10/28/2025		AP-001-1LQGDWM6J31W -	347.25		
	DEPARTMENT COR 2025/10 11/11/2025		JE-001-0002427 -	347.25-		
	DEPARTMENT COR 2025/10 11/11/2025		JE-001-0002427 -	59.99-		
	AMAZON CAPITAL 2025/10 11/11/2025		VC-001-1LQGDWM6J31W -	347.25-		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LQGDWMJ31W -	347.25		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LQGDWMJ31W -	59.99-		
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LRFR3P7JPKV -	207.32		
	-TOTAL EXPENDITURE-			87.34	1,298.43	551.57
035100-6002	Food Supplies	11/11/2025	B.FWD.		41.27	1,700.00
	-TOTAL EXPENDITURE-			.00	41.27	1,658.73
035100-6005	Janitorial Supplies	11/11/2025	B.FWD.		1,786.79	4,000.00
	MOMAR INCORPOR 2025/10 10/20/2025		AP-001-PSI640848 -	652.55		
	-TOTAL EXPENDITURE-			652.55	2,439.34	1,560.66
035100-6007	Repair & Maintenance Supplies	11/11/2025	B.FWD.		7.89	1,000.00
	-TOTAL EXPENDITURE-			.00	7.89	992.11
035100-6008	Vehicle/Powered Equip. Fuels	11/11/2025	B.FWD.		1,623.81	3,600.00
	MANSFIELD OIL 2025/10 10/10/2025		AP-001-SQLCD-1121849-	170.78		
	MANSFIELD OIL 2025/10 10/29/2025		AP-001-SQLCD-1132847-	97.36		
	MANSFIELD OIL 2025/10 10/29/2025		AP-001-SQLCD-1129689-	256.65		
	SOUTHERN STATE 2025/10 11/25/2025		AP-001-08312025 -	63.31		
	-TOTAL EXPENDITURE-			588.10	2,211.91	1,388.09
035100-6009	Vehicle/Powered Equip.Supplies	11/11/2025	B.FWD.		1,263.60	1,200.00
	-TOTAL EXPENDITURE-			.00	1,263.60	63.60-
035100-6010	Police Supplies	11/11/2025	B.FWD.		3,015.22	1,000.00
	-TOTAL EXPENDITURE-			.00	3,015.22	2,015.22-
035100-6011	Uniforms and Wearing Apparel	11/11/2025	B.FWD.		.00	1,500.00
	-TOTAL EXPENDITURE-			.00	.00	1,500.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	ANIMAL CONTROL		MAJOR-035100			
035100-6011	Uniforms and Wearing Apparel					
035100-6012	Books and Subscriptions	11/11/2025	B.FWD.		.00	150.00
	-TOTAL EXPENDITURE-			.00	.00	150.00
035100-8201	Machinery and Equipment	11/11/2025	B.FWD.		.00	750.00
	-TOTAL EXPENDITURE-			.00	.00	750.00
035100-8202	Furniture and Fixtures	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
DEPT TOTAL.....	BALANCE FORWARD				65,839.18	
	CURRENT MONTH				18,340.31	
	ENCUMBRANCE				.00	
	YEAR TO DATE				84,179.49	
	BUDGET BALANCE				188,687.51	
	MEDICAL EXAMINER		MAJOR-035300			
035300-3100	Professional Services	11/11/2025	B.FWD.		20.00	200.00
	-TOTAL EXPENDITURE-			.00	20.00	180.00
DEPT TOTAL.....	BALANCE FORWARD				20.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				20.00	
	BUDGET BALANCE				180.00	
	EMERGENCY MANAGEMENT		MAJOR-035500			
035500-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		36,553.66	133,701.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	5,570.85		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	5,570.85		
	-TOTAL EXPENDITURE-			11,141.70	47,695.36	86,005.64
035500-1900	Bonus Pay	11/11/2025	B.FWD.		1,876.51	2,006.00
	-TOTAL EXPENDITURE-			.00	1,876.51	129.49
035500-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		2,950.50	10,382.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	423.04		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	423.04		
	-TOTAL EXPENDITURE-			846.08	3,796.58	6,585.42
035500-2210	VRS-Retirement	11/11/2025	B.FWD.		3,556.26	12,663.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	527.63		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	527.63		
	-TOTAL EXPENDITURE-			1,055.26	4,611.52	8,051.48

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	EMERGENCY MANAGEMENT		MAJOR-035500			
035500-2210	VRS-Retirement					
035500-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		4,183.24	14,117.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	588.12		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	588.12		
	-TOTAL EXPENDITURE-			1,176.24	5,359.48	8,757.52
035500-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		431.36	1,578.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	65.74		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	65.74		
	-TOTAL EXPENDITURE-			131.48	562.84	1,015.16
035500-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	50.00
	-TOTAL EXPENDITURE-			.00	.00	50.00
035500-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	187.00
	-TOTAL EXPENDITURE-			.00	.00	187.00
035500-2800	Disability Program	11/11/2025	B.FWD.		41.30	706.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	4.13		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	4.13		
	-TOTAL EXPENDITURE-			8.26	49.56	656.44
035500-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		80.44	294.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	12.26		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	12.26		
	-TOTAL EXPENDITURE-			24.52	104.96	189.04
035500-3310	Repairs & Maintenance	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
035500-3320	Maintenance Service Contract	11/11/2025	B.FWD.		.00	216,000.00
	-TOTAL EXPENDITURE-			.00	.00	216,000.00
035500-3325	911 Communications Maintenance	11/11/2025	B.FWD.		.00	35,000.00
	SOUTHERN STATE 2025/10 11/25/2025	AP-001-08312025	-	348.14		
	SOUTHERN STATE 2025/10 11/25/2025	AP-001-08312025	-	91.36		
	-TOTAL EXPENDITURE-			439.50	439.50	34,560.50
035500-5210	Postal Services	11/11/2025	B.FWD.		.00	50.00
	-TOTAL EXPENDITURE-			.00	.00	50.00
035500-5230	Telecommunications	11/11/2025	B.FWD.		1,814.88	2,300.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.01		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	221.38		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	565.75		
	-TOTAL EXPENDITURE-			827.14	2,642.02	342.02-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	EMERGENCY MANAGEMENT		MAJOR-035500			
035500-5230	Telecommunications					
035500-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.		359.00	.00
	-TOTAL EXPENDITURE-			.00	359.00	359.00-
035500-5308	General Liability Ins.	11/11/2025	B.FWD.		40,937.68	1,400.00
	-TOTAL EXPENDITURE-			.00	40,937.68	39,537.68-
035500-5510	Travel	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
035500-5540	Travel-Convention/Education	11/11/2025	B.FWD.		132.64	3,500.00
	-TOTAL EXPENDITURE-			.00	132.64	3,367.36
035500-6001	Office Supplies	11/11/2025	B.FWD.		10.34	400.00
	-TOTAL EXPENDITURE-			.00	10.34	389.66
035500-6007	Repair & Maintenance Supplies	11/11/2025	B.FWD.		.00	1,200.00
	-TOTAL EXPENDITURE-			.00	.00	1,200.00
035500-6008	Vehicle/Powered Equip. Fuels	11/11/2025	B.FWD.		474.62-	1,650.00
	-TOTAL EXPENDITURE-			.00	474.62-	2,124.62
035500-6009	Vehicle/Powered Equip.Supplies	11/11/2025	B.FWD.		.00	300.00
	-TOTAL EXPENDITURE-			.00	.00	300.00
035500-6015	LEMPG Grant	11/11/2025	B.FWD.		1,380.00	7,500.00
	-TOTAL EXPENDITURE-			.00	1,380.00	6,120.00
035500-6016	Radiological Prep Grant	11/11/2025	B.FWD.		.00	750.00
	-TOTAL EXPENDITURE-			.00	.00	750.00
035500-8212	Incident Management	11/11/2025	B.FWD.		.00	10,000.00
	-TOTAL EXPENDITURE-			.00	.00	10,000.00
DEPT TOTAL.....	BALANCE FORWARD				93,833.19	
	CURRENT MONTH				15,650.18	
	ENCUMBRANCE				.00	
	YEAR TO DATE				109,483.37	
	BUDGET BALANCE				347,450.63	
	HIGHWAY MAINTENANCE		MAJOR-041000			
	Other Maintenance		MAJOR-041300			
	STREET LIGHTS		MAJOR-041320			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	STREET LIGHTS		MAJOR-041320			
041320-0000	**STREET LIGHTS**					
041320-5110	Electrical Services	11/11/2025	B.FWD.		.00	6,000.00
	-TOTAL EXPENDITURE-			.00	.00	6,000.00
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				6,000.00	
	ENVIRONMENTAL SERVICES		MAJOR-042400			
042400-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		32,279.28	129,117.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	5,379.88		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	5,379.88		
	-TOTAL EXPENDITURE-			10,759.76	43,039.04	86,077.96
042400-1300	Part-Time Salaries/Wages - Reg	11/11/2025	B.FWD.		647.74	8,503.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	63.18		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	213.49		
	-TOTAL EXPENDITURE-			276.67	924.41	7,578.59
042400-1900	Bonus Pay	11/11/2025	B.FWD.		1,880.35	2,064.00
	-TOTAL EXPENDITURE-			.00	1,880.35	183.65
042400-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		2,627.83	10,686.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	405.74		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	419.44		
	-TOTAL EXPENDITURE-			825.18	3,453.01	7,232.99
042400-2210	VRS-Retirement	11/11/2025	B.FWD.		3,291.06	16,114.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	548.51		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	548.51		
	-TOTAL EXPENDITURE-			1,097.02	4,388.08	11,725.92
042400-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		5,840.00	19,924.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	780.00		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	780.00		
	-TOTAL EXPENDITURE-			1,560.00	7,400.00	12,524.00
042400-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		380.94	1,645.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	63.49		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	63.49		
	-TOTAL EXPENDITURE-			126.98	507.92	1,137.08
042400-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	75.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND	FUND#-100				
	ENVIRONMENTAL SERVICES	MAJOR-042400				
042400-2600	Unemployment Insurance					
	-TOTAL EXPENDITURE-			.00	.00	75.00
042400-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	4,514.00
	-TOTAL EXPENDITURE-			.00	.00	4,514.00
042400-2800	Disability Program	11/11/2025	B.FWD.		170.40	682.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	28.40		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	28.40		
	-TOTAL EXPENDITURE-			56.80	227.20	454.80
042400-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		71.04	284.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	11.84		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	11.84		
	-TOTAL EXPENDITURE-			23.68	94.72	189.28
042400-3160	Professional Services	11/11/2025	B.FWD.		3,012.50	.00
	HURT & PROFFIT 2025/10 10/20/2025	AP-001-94995	-	850.00		
	THOMPSON TRUCK 2025/10 10/20/2025	AP-001-153551	-	321.00		
	THOMPSON TRUCK 2025/10 10/20/2025	AP-001-150889	-	327.00		
	THOMPSON TRUCK 2025/10 10/20/2025	AP-001-146280	-	315.00		
	THOMPSON TRUCK 2025/10 10/20/2025	AP-001-156237	-	487.50		
	THOMPSON TRUCK 2025/10 10/20/2025	AP-001-153264	-	321.00		
	-TOTAL EXPENDITURE-			2,621.50	5,634.00	5,634.00-
042400-3310	Repairs & Maintenance	11/11/2025	B.FWD.		.00	50.00
	-TOTAL EXPENDITURE-			.00	.00	50.00
042400-3600	Advertising	11/11/2025	B.FWD.		63.50	1,200.00
	-TOTAL EXPENDITURE-			.00	63.50	1,136.50
042400-5210	Postal Services	11/11/2025	B.FWD.		12.16	200.00
	PURCHASE POWER 2025/10 10/28/2025	AP-001-10172025	-	13.80		
	-TOTAL EXPENDITURE-			13.80	25.96	174.04
042400-5230	Telecommunications	11/11/2025	B.FWD.		444.06	2,000.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	116.98		
	-TOTAL EXPENDITURE-			197.96	642.02	1,357.98
042400-5540	Travel-Convention/Education	11/11/2025	B.FWD.		148.50	3,000.00
	CARD SERVICES 2025/10 11/13/2025	AP-001-092025 COUNTY	-	695.00		
	-TOTAL EXPENDITURE-			695.00	843.50	2,156.50
042400-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	600.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	ENVIRONMENTAL SERVICES		MAJOR-042400			
042400-5810	Dues/Association Memberships					
	-TOTAL EXPENDITURE-			.00	.00	600.00
042400-6001	Office Supplies	11/11/2025	B.FWD.		10.34	350.00
	-TOTAL EXPENDITURE-			.00	10.34	339.66
042400-6005	Janitorial Supplies	11/11/2025	B.FWD.		.00	400.00
	-TOTAL EXPENDITURE-			.00	.00	400.00
042400-6008	Vehicle/Powered Equip. Fuels	11/11/2025	B.FWD.		486.01	5,000.00
	MANSFIELD OIL 2025/10 10/10/2025	AP-001-SQLCD-1121849-		57.68		
	MANSFIELD OIL 2025/10 10/29/2025	AP-001-SQLCD-1132847-		53.91		
	MANSFIELD OIL 2025/10 10/29/2025	AP-001-SQLCD-1132847-		57.34		
	MANSFIELD OIL 2025/10 10/29/2025	AP-001-SQLCD-1129689-		54.32		
	-TOTAL EXPENDITURE-			223.25	709.26	4,290.74
042400-6009	Vehicle/Powered Equip.Supplies	11/11/2025	B.FWD.		31.77	800.00
	-TOTAL EXPENDITURE-			.00	31.77	768.23
042400-6011	Uniforms and Wearing Apparel	11/11/2025	B.FWD.		.00	750.00
	-TOTAL EXPENDITURE-			.00	.00	750.00
042400-6015	Litter Control Grant Expenses	11/11/2025	B.FWD.		.00	3,400.00
	-TOTAL EXPENDITURE-			.00	.00	3,400.00
042400-6017	Amelia County Cleanup Program	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
042400-6020	County Landfill Maintenance	11/11/2025	B.FWD.		.00	250.00
	-TOTAL EXPENDITURE-			.00	.00	250.00
DEPT TOTAL.....	BALANCE FORWARD				51,397.48	
	CURRENT MONTH				18,477.60	
	ENCUMBRANCE				.00	
	YEAR TO DATE				69,875.08	
	BUDGET BALANCE				142,232.92	
	LITTER CONTROL		MAJOR-042600			
	CO. LANDFILL MAINTENANCE		MAJOR-042700			
	GENERAL PROPERTIES		MAJOR-043200			
043200-1100	Salaries and Wages-Regular	11/11/2025	B.FWD.		141,177.12	563,012.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	22,977.81		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	22,977.81		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	GENERAL PROPERTIES		MAJOR-043200			
043200-1100	Salaries and Wages-Regular					
	-TOTAL EXPENDITURE-			45,955.62	187,132.74	375,879.26
043200-1200	Salaries and Wages-Overtime	11/11/2025	B.FWD.		1,908.45	8,000.00
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	555.34		
	-TOTAL EXPENDITURE-			555.34	2,463.79	5,536.21
043200-1300	Part-Time Salaries/Wages-Reg.	11/11/2025	B.FWD.		5,267.18	10,000.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	813.75		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,380.07		
	-TOTAL EXPENDITURE-			2,193.82	7,461.00	2,539.00
043200-1700	Salaries/Wages-Annual Leave	11/11/2025	B.FWD.		.00	.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,874.88		
	-TOTAL EXPENDITURE-			1,874.88	1,874.88	1,874.88-
043200-1900	Bonus Pay	11/11/2025	B.FWD.		8,052.31	8,715.00
	-TOTAL EXPENDITURE-			.00	8,052.31	662.69
043200-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		11,587.70	45,114.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,909.41		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,849.57		
	-TOTAL EXPENDITURE-			3,758.98	15,346.68	29,767.32
043200-2210	VRS-Retirement	11/11/2025	B.FWD.		14,263.35	57,516.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	2,339.71		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	2,339.71		
	-TOTAL EXPENDITURE-			4,679.42	18,942.77	38,573.23
043200-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		26,025.62	109,991.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	4,085.43		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	4,085.43		
	-TOTAL EXPENDITURE-			8,170.86	34,196.48	75,794.52
043200-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		1,665.24	6,525.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	271.16		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	271.16		
	-TOTAL EXPENDITURE-			542.32	2,207.56	4,317.44
043200-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	275.00
	-TOTAL EXPENDITURE-			.00	.00	275.00
043200-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	6,819.00
	-TOTAL EXPENDITURE-			.00	.00	6,819.00
043200-2800	Disability Program	11/11/2025	B.FWD.		308.22	2,919.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	GENERAL PROPERTIES		MAJOR-043200				
043200-2800	Disability Program						
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	-	57.80		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	-	57.80		
	-TOTAL EXPENDITURE-				115.60	423.82	2,495.18
043200-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.			310.40	1,216.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	-	50.54		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	-	50.54		
	-TOTAL EXPENDITURE-				101.08	411.48	804.52
043200-3110	Professional Health Services	11/11/2025	B.FWD.			.00	1,500.00
	-TOTAL EXPENDITURE-				.00	.00	1,500.00
043200-3160	Professional Services	11/11/2025	B.FWD.			4,555.50	10,000.00
	NCSI SPORTSENG 2025/10	10/07/2025	AP-001-62006	-	20.50		
	TRIDENT NATION 2025/10	10/10/2025	AP-001-90470	-	35.00		
	-TOTAL EXPENDITURE-				55.50	4,611.00	5,389.00
043200-3170	Contractual Services	11/11/2025	B.FWD.			.00	3,000.00
	-TOTAL EXPENDITURE-				.00	.00	3,000.00
043200-3173	Contractual Services-Construction	11/11/2025	B.FWD.			.00	3,000.00
	-TOTAL EXPENDITURE-				.00	.00	3,000.00
043200-3310	Repairs & Maintenance	11/11/2025	B.FWD.			6,840.20	88,000.00
	ONEALS ELECTRI 2025/10	10/07/2025	AP-001-SEPT25-052	-	120.00		
	PUTNEY JORDAN 2025/10	10/07/2025	AP-001-10062025	-	3,000.00		
	BUG BUSTERS PE 2025/10	10/07/2025	AP-001-1136099	-	50.00		
	BUG BUSTERS PE 2025/10	10/07/2025	AP-001-1136337	-	45.00		
	BUG BUSTERS PE 2025/10	10/07/2025	AP-001-1136080	-	62.00		
	BUG BUSTERS PE 2025/10	10/07/2025	AP-001-1136310	-	45.00		
	BUG BUSTERS PE 2025/10	10/07/2025	AP-001-1142476	-	117.00		
	BUG BUSTERS PE 2025/10	10/07/2025	AP-001-1142487	-	58.85		
	MAYO & ASSOCIA 2025/10	10/20/2025	AP-001-M2509344	-	225.00		
	MAYO & ASSOCIA 2025/10	10/20/2025	AP-001-M2509049	-	75.00		
	TRAINHAM DISPO 2025/10	10/20/2025	AP-001-ACPW10022025	-	250.00		
	-TOTAL EXPENDITURE-				4,047.85	10,888.05	77,111.95
043200-3320	Maintenance Service Contract	11/11/2025	B.FWD.			2,197.91	12,000.00
	MOJOHNS 2025/10	10/20/2025	AP-001-41761	-	170.00		
	MOJOHNS 2025/10	10/20/2025	AP-001-41762	-	170.00		
	MOJOHNS 2025/10	10/20/2025	AP-001-41763	-	155.00		
	MOJOHNS 2025/10	10/20/2025	AP-001-41764	-	170.00		
	MOJOHNS 2025/10	10/20/2025	AP-001-41759	-	170.00		
	MOJOHNS 2025/10	10/20/2025	AP-001-41760	-	170.00		
	-TOTAL EXPENDITURE-				1,005.00	3,202.91	8,797.09

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	GENERAL PROPERTIES		MAJOR-043200			
043200-3320	Maintenance Service Contract					
043200-3550	Street Signs	11/11/2025	B.FWD.		1,942.48	5,000.00
	-TOTAL EXPENDITURE-			.00	1,942.48	3,057.52
043200-3600	Advertising	11/11/2025	B.FWD.		.00	400.00
	-TOTAL EXPENDITURE-			.00	.00	400.00
043200-5110	Electrical Services	11/11/2025	B.FWD.		23,157.74	78,000.00
	SOUTHSIDE ELEC 2025/10 11/25/2025	AP-001-10062025	-	26.00		
	-TOTAL EXPENDITURE-			26.00	23,183.74	54,816.26
043200-5125	Propane Services	11/11/2025	B.FWD.		.00	3,000.00
	-TOTAL EXPENDITURE-			.00	.00	3,000.00
043200-5130	Water and Sewer Services	11/11/2025	B.FWD.		3,423.75	16,800.00
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	202.50		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	28.35		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	144.45		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	27.00		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	28.35		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	245.70		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	149.85		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	33.75		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	54.00		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	45.90		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	66.15		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	445.50		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	62.70		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	37.80		
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	108.00		
	-TOTAL EXPENDITURE-			1,680.00	5,103.75	11,696.25
043200-5210	Postal Services	11/11/2025	B.FWD.		12.85	500.00
	PURCHASE POWER 2025/10 10/28/2025	AP-001-10172025	-	14.67		
	-TOTAL EXPENDITURE-			14.67	27.52	472.48
043200-5230	Telecommunications	11/11/2025	B.FWD.		907.16	4,000.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	25.91		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	25.91		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	25.91		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	182.71		
	-TOTAL EXPENDITURE-			341.42	1,248.58	2,751.42
043200-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.		.00	9,100.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	GENERAL PROPERTIES		MAJOR-043200			
043200-5305	Motor Vehicle Insurance					
	VACORP 2025/10 10/23/2025		AP-001-116118 -	4.00		
	-TOTAL EXPENDITURE-			4.00	4.00	9,096.00
043200-5307	Property Insurance	11/11/2025	B.FWD.		.00	30,000.00
	-TOTAL EXPENDITURE-			.00	.00	30,000.00
043200-5308	General Liability Ins.	11/11/2025	B.FWD.		.00	6,500.00
	-TOTAL EXPENDITURE-			.00	.00	6,500.00
043200-5410	Lease/Rent of Equipment	11/11/2025	B.FWD.		.00	5,000.00
	-TOTAL EXPENDITURE-			.00	.00	5,000.00
043200-5430	Rental of Custodial/Maint Supplies	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
043200-5540	Travel-Convention/Education	11/11/2025	B.FWD.		.00	3,500.00
	-TOTAL EXPENDITURE-			.00	.00	3,500.00
043200-5840	Permits/Titles/Deeds/etc.	11/11/2025	B.FWD.		.00	175.00
	-TOTAL EXPENDITURE-			.00	.00	175.00
043200-6001	Office Supplies	11/11/2025	B.FWD.		495.08	4,000.00
	AMAZON CAPITOL 2025/10 11/11/2025		AP-001-1LCL9J3G1PRW -	17.09		
	-TOTAL EXPENDITURE-			17.09	512.17	3,487.83
043200-6003	Agricultural Supplies	11/11/2025	B.FWD.		.00	8,500.00
	LANDSCAPE SUPP 2025/10 10/07/2025		AP-001-0438446-IN -	1,700.00		
	SOUTHERN STATE 2025/10 11/25/2025		AP-001-08312025 -	49.00		
	-TOTAL EXPENDITURE-			1,749.00	1,749.00	6,751.00
043200-6005	Janitorial Supplies	11/11/2025	B.FWD.		3,809.75	13,000.00
	CINTAS CORPORA 2025/10 10/20/2025		AP-001-4242309913 -	505.59		
	CINTAS CORPORA 2025/10 10/20/2025		AP-001-4242965708 -	282.84		
	CINTAS CORPORA 2025/10 10/20/2025		AP-001-4243736831 -	282.22		
	CINTAS CORPORA 2025/10 10/20/2025		AP-001-4244489424 -	282.22		
	AMAZON CAPITOL 2025/10 10/28/2025		AP-001-13XDQNKRDPQ9 -	44.64		
	-TOTAL EXPENDITURE-			1,397.51	5,207.26	7,792.74
043200-6006	Off Road Equipment Supplies	11/11/2025	B.FWD.		2,760.51	5,000.00
	BOBCAT OF RICH 2025/10 10/07/2025		AP-001-J77480 -	734.32		
	POULTRY SERVIC 2025/10 10/07/2025		AP-001-492104 -	24.58		
	POULTRY SERVIC 2025/10 10/07/2025		AP-001-493861 -	660.00		
	CARQUEST OF AM 2025/10 10/29/2025		AP-001-16024-43815 -	180.83		
	CARQUEST OF AM 2025/10 10/29/2025		AP-001-16024-43852 -	78.77		
	CARQUEST OF AM 2025/10 10/29/2025		AP-001-16024-43921 -	308.55		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	GENERAL PROPERTIES		MAJOR-043200				
043200-6006	Off Road Equipment Supplies						
	CARQUEST OF AM 2025/10	10/29/2025	AP-001-16024-44088	-	27.45		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-08312025	-	17.99		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-09302025	-	86.98		
	-TOTAL EXPENDITURE-				2,119.47	4,879.98	120.02
043200-6007	Repair & Maintenance Supplies	11/11/2025	B.FWD.			4,501.95	60,000.00
	FARMVILLE WHOL 2025/10	10/07/2025	AP-001-820117	-	656.20		
	FARMVILLE WHOL 2025/10	10/07/2025	AP-001-820736	-	258.00		
	FARMVILLE WHOL 2025/10	10/07/2025	AP-001-821589	-	196.56		
	J S ARCHER COM 2025/10	10/07/2025	AP-001-25016	-	7,510.00		
	POULTRY SERVIC 2025/10	10/07/2025	AP-001-493111	-	26.76		
	LOWES 2025/10	10/28/2025	AP-001-09252025	-	51.26		
	LOWES 2025/10	10/28/2025	AP-001-09252025	-	498.13		
	LOWES 2025/10	10/28/2025	AP-001-09252025	-	375.06		
	LOWES 2025/10	10/28/2025	AP-001-09252025	-	189.05		
	LOWES 2025/10	10/28/2025	AP-001-09252025	-	138.15		
	LOWES 2025/10	10/28/2025	AP-001-09252025	-	25.05		
	LOWES 2025/10	10/28/2025	AP-001-09252025	-	75.96-		
	LOWES 2025/10	10/28/2025	AP-001-09252025	-	128.21		
	LOWES 2025/10	10/28/2025	AP-001-09252025	-	175.54		
	AMAZON CAPITOL 2025/10	10/28/2025	AP-001-13XDQNKRDPQ9	-	68.90		
	AMAZON CAPITOL 2025/10	10/28/2025	AP-001-13XDQNKRDPQ9	-	274.30		
	AMAZON CAPITOL 2025/10	10/28/2025	AP-001-13XDQNKRDPQ9	-	15.99		
	AMAZON CAPITOL 2025/10	10/28/2025	AP-001-13XDQNKRDPQ9	-	35.99		
	SPECTRUM PAINT 2025/10	10/29/2025	AP-001-061033418	-	214.71		
	CARQUEST OF AM 2025/10	10/29/2025	AP-001-16024-42883	-	3.00		
	CARQUEST OF AM 2025/10	10/29/2025	AP-001-16024-45988	-	10.10		
	DEPARTMENT COR 2025/10	11/11/2025	JE-001-0002427	-	347.25		
	DEPARTMENT COR 2025/10	11/11/2025	JE-001-0002427	-	59.99		
	CARD SERVICES 2025/10	11/13/2025	AP-001-092025 COUNTY	-	150.41		
	LOWES 2025/10	11/25/2025	AP-001-10252025	-	75.39		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-08312025	-	11.97		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-08312025	-	63.24		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-08312025	-	11.00		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-08312025	-	1.99		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-08312025	-	88.99		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-08312025	-	6.99		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-08312025	-	11.88		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-09302025	-	19.68		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-09302025	-	13.96		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-09302025	-	17.99		
	-TOTAL EXPENDITURE-				11,655.73	16,157.68	43,842.32
043200-6008	Vehicle/Powered Equip. Fuels	11/11/2025	B.FWD.			1,912.92	10,000.00
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849	-	109.28		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	GENERAL PROPERTIES		MAJOR-043200			
043200-6008	Vehicle/Powered Equip. Fuels					
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	38.93		
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	58.46		
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	153.97		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1132847-	55.67		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1132847-	50.46		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1132847-	42.85		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1129689-	117.95		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-08312025 -	44.00		
	-TOTAL EXPENDITURE-			671.57	2,584.49	7,415.51
043200-6009	Vehicle/Powered Equip.Supplies	11/11/2025	B.FWD.		973.38	8,000.00
	AMAZON CAPITOL 2025/10	10/28/2025	AP-001-13XDQNKRDPQ9 -	80.79		
	CARQUEST OF AM 2025/10	10/29/2025	AP-001-16024-42589 -	31.10		
	-TOTAL EXPENDITURE-			111.89	1,085.27	6,914.73
043200-6010	Off Road Equipment Fuels	11/11/2025	B.FWD.		984.86	4,500.00
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	47.27		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1132847-	180.72		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1129689-	121.60		
	-TOTAL EXPENDITURE-			349.59	1,334.45	3,165.55
043200-6011	Uniforms and Wearing Apparel	11/11/2025	B.FWD.		1,015.96	6,500.00
	CINTAS CORPORA 2025/10	10/20/2025	AP-001-4242309913 -	121.31		
	CINTAS CORPORA 2025/10	10/20/2025	AP-001-4242965708 -	121.31		
	CINTAS CORPORA 2025/10	10/20/2025	AP-001-4243736831 -	121.31		
	CINTAS CORPORA 2025/10	10/20/2025	AP-001-4244489424 -	121.31		
	-TOTAL EXPENDITURE-			485.24	1,501.20	4,998.80
043200-6014	Other Operating Supplies	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
043200-6016	Miscellaneous Small Tools	11/11/2025	B.FWD.		845.59	2,000.00
	LOWES 2025/10	11/25/2025	AP-001-10252025 -	151.01		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-08312025 -	277.39		
	-TOTAL EXPENDITURE-			428.40	1,273.99	726.01
DEPT TOTAL.....	BALANCE FORWARD				270,903.18	
	CURRENT MONTH				94,107.85	
	ENCUMBRANCE				.00	
	YEAR TO DATE				365,011.03	
	BUDGET BALANCE				857,565.97	
	FICA		MAJOR-044000			
	Do not use		MAJOR-045000			
045000-2100	Do not use	11/11/2025	B.FWD.		23.25	.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
045000-2100	Do not use						
	-TOTAL EXPENDITURE-				.00	23.25	23.25-
DEPT TOTAL.....	BALANCE FORWARD					23.25	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					23.25	
	BUDGET BALANCE					23.25-	
	LOCAL HEALTH DEPARTMENT		MAJOR-051100				
051100-5610	Payment to Local Health Dept.	11/11/2025	B.FWD.			47,670.00	187,713.00
	PIEDMONT VIRGI 2025/10 10/07/2025		AP-001-09222025	-	49,290.00		
	-TOTAL EXPENDITURE-				49,290.00	96,960.00	90,753.00
DEPT TOTAL.....	BALANCE FORWARD					47,670.00	
	CURRENT MONTH					49,290.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					96,960.00	
	BUDGET BALANCE					90,753.00	
	MENTAL HEALTH		MAJOR-052200				
052200-5620	Payment To Crossroads Sv Bd	11/11/2025	B.FWD.			11,178.00	44,715.00
	CROSSROADS COM 2025/10 10/10/2025		AP-001-10062025	-	11,178.00		
	-TOTAL EXPENDITURE-				11,178.00	22,356.00	22,359.00
DEPT TOTAL.....	BALANCE FORWARD					11,178.00	
	CURRENT MONTH					11,178.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					22,356.00	
	BUDGET BALANCE					22,359.00	
	AREA AGENCY ON AGING		MAJOR-053230				
053230-5610	Contribution-Area Agency on Aging	11/11/2025	B.FWD.			15,559.00	15,559.00
	-TOTAL EXPENDITURE-				.00	15,559.00	.00
DEPT TOTAL.....	BALANCE FORWARD					15,559.00	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					15,559.00	
	BUDGET BALANCE					.00	
	SOCIAL SERVICES BOARD		MAJOR-053600				
053600-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.			900.00	15,000.00
	-TOTAL EXPENDITURE-				.00	900.00	14,100.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	SOCIAL SERVICES BOARD		MAJOR-053600			
053600-1100	Salaries and Wages - Regular					
053600-1900	Bonus Pay	11/11/2025	B.FWD.		.00	225.00
	-TOTAL EXPENDITURE-			.00	.00	225.00
053600-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		53.55	17.00
	-TOTAL EXPENDITURE-			.00	53.55	36.55-
DEPT TOTAL.....	BALANCE FORWARD				953.55	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				953.55	
	BUDGET BALANCE				14,288.45	
	REGIONAL ORG CONTRIBUTIONS		MAJOR-055000			
055000-5601	Regional Organization Contributions	11/11/2025	B.FWD.		.00	2,704.00
	-TOTAL EXPENDITURE-			.00	.00	2,704.00
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				2,704.00	
	COMMUNITY COLLEGES		MAJOR-068000			
068000-5672	Amelia County Food Pantry	11/11/2025	B.FWD.		.00	7,500.00
	-TOTAL EXPENDITURE-			.00	.00	7,500.00
068000-5673	Free Clinic of Powhatan	11/11/2025	B.FWD.		.00	5,000.00
	-TOTAL EXPENDITURE-			.00	.00	5,000.00
068000-5674	Piedmont Area Veterans Council	11/11/2025	B.FWD.		.00	10,000.00
	-TOTAL EXPENDITURE-			.00	.00	10,000.00
068000-5675	Brightpoint Community College	11/11/2025	B.FWD.		.00	1,109.00
	BRIGHTPOINT CO 2025/10 10/29/2025 AP-001-582		-	1,109.00		
	-TOTAL EXPENDITURE-			1,109.00	1,109.00	.00
068000-5676	Longwood University Small Business	11/11/2025	B.FWD.		.00	4,000.00
	-TOTAL EXPENDITURE-			.00	.00	4,000.00
068000-5678	STEPS Housing Request	11/11/2025	B.FWD.		.00	6,250.00
	-TOTAL EXPENDITURE-			.00	.00	6,250.00
068000-5679	STEPS Madeline's House-Sthside Ctr	11/11/2025	B.FWD.		.00	11,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	COMMUNITY COLLEGES		MAJOR-068000			
068000-5679	STEPS Madeline's House-Sthside Ctr					
	-TOTAL EXPENDITURE-			.00	.00	11,000.00
068000-5680	STEPS Inc.	11/11/2025	B.FWD.		.00	15,012.00
	-TOTAL EXPENDITURE-			.00	.00	15,012.00
068000-5681	COVA Regional Council VA Heartland	11/11/2025	B.FWD.		.00	19,000.00
	-TOTAL EXPENDITURE-			.00	.00	19,000.00
068000-5683	Piedmont Soil & Water Conservation	11/11/2025	B.FWD.		.00	12,900.00
	-TOTAL EXPENDITURE-			.00	.00	12,900.00
068000-5684	Amelia County 4-H	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
068000-5699	Undesignated BOS Agency	11/11/2025	B.FWD.		1,000.00	5,000.00
	-TOTAL EXPENDITURE-			.00	1,000.00	4,000.00
DEPT TOTAL.....	BALANCE FORWARD				1,000.00	
	CURRENT MONTH				1,109.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				2,109.00	
	BUDGET BALANCE				95,662.00	
	PARKS AND RECREATION		MAJOR-071100			
071100-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		45,186.72	211,003.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	7,246.32		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	7,246.32		
	-TOTAL EXPENDITURE-			14,492.64	59,679.36	151,323.64
071100-1200	Overtime	11/11/2025	B.FWD.		.00	5,000.00
	-TOTAL EXPENDITURE-			.00	.00	5,000.00
071100-1300	Part-Time Salaries/Wages-Reg.	11/11/2025	B.FWD.		20,621.13	115,000.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	2,457.48		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	3,958.29		
	-TOTAL EXPENDITURE-			6,415.77	27,036.90	87,963.10
071100-1700	Salaries/Wages-Annual Leave	11/11/2025	B.FWD.		4,575.04	.00
	-TOTAL EXPENDITURE-			.00	4,575.04	4,575.04-
071100-1900	Bonus Pay	11/11/2025	B.FWD.		2,532.69	4,890.00
	-TOTAL EXPENDITURE-			.00	2,532.69	2,357.31
071100-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		5,551.47	25,696.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	PARKS AND RECREATION		MAJOR-071100				
071100-2100	FICA/Medicare Tax						
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	737.63		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	852.45		
	-TOTAL EXPENDITURE-				1,590.08	7,141.55	18,554.45
071100-2210	VRS-Retirement	11/11/2025		B.FWD.		4,608.20	22,744.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	732.49		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	732.49		
	-TOTAL EXPENDITURE-				1,464.98	6,073.18	16,670.82
071100-2300	Hospital/Medical Plans	11/11/2025		B.FWD.		7,187.00	39,102.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	1,204.50		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	1,204.50		
	-TOTAL EXPENDITURE-				2,409.00	9,596.00	29,506.00
071100-2400	VRS-Group Life Insurance	11/11/2025		B.FWD.		533.16	2,490.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	85.50		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	85.50		
	-TOTAL EXPENDITURE-				171.00	704.16	1,785.84
071100-2600	Unemployment Insurance	11/11/2025		B.FWD.		.00	425.00
	-TOTAL EXPENDITURE-				.00	.00	425.00
071100-2700	Worker's Compensation	11/11/2025		B.FWD.		.00	12,802.00
	-TOTAL EXPENDITURE-				.00	.00	12,802.00
071100-2800	Disability Program	11/11/2025		B.FWD.		103.22	573.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	15.70		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	15.70		
	-TOTAL EXPENDITURE-				31.40	134.62	438.38
071100-2900	VRS-Group Health Ins Credit	11/11/2025		B.FWD.		99.40	465.00
	-PAYROLL ENTRY 2025/10 10/15/2025		PR-001-20251015	-	15.94		
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031	-	15.94		
	-TOTAL EXPENDITURE-				31.88	131.28	333.72
071100-3160	Professional Services	11/11/2025		B.FWD.		472.81	10,000.00
	NCSI SPORTSENG 2025/10 10/07/2025		AP-001-62007	-	30.00		
	-TOTAL EXPENDITURE-				30.00	502.81	9,497.19
071100-3170	Contractual Services	11/11/2025		B.FWD.		534.12	30,000.00
	AMELIA COUNTY 2025/10 10/23/2025		AP-001-25-005	-	305.82		
	-TOTAL EXPENDITURE-				305.82	839.94	29,160.06
071100-3310	Repairs & Maintenance	11/11/2025		B.FWD.		3,174.69	25,000.00
	TRAINHAM DISPO 2025/10 10/20/2025		AP-001-ACAC10022025	-	125.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	PARKS AND RECREATION		MAJOR-071100			
071100-3310	Repairs & Maintenance					
	-TOTAL EXPENDITURE-			125.00	3,299.69	21,700.31
071100-3320	Maintenance Service Contract	11/11/2025	B.FWD.		.00	5,200.00
	-TOTAL EXPENDITURE-			.00	.00	5,200.00
071100-3500	Printing and Binding	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
071100-3600	Advertising	11/11/2025	B.FWD.		1,375.00	2,000.00
	AMELIA BULLETI 2025/10 10/20/2025	AP-001-12446	-	274.00		
	AMELIA BULLETI 2025/10 10/20/2025	AP-001-12445	-	500.00		
	-TOTAL EXPENDITURE-			774.00	2,149.00	149.00-
071100-5210	Postal Services	11/11/2025	B.FWD.		.00	1,500.00
	-TOTAL EXPENDITURE-			.00	.00	1,500.00
071100-5230	Telecommunications	11/11/2025	B.FWD.		1,121.53	5,700.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	19.37		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.49		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	274.54		
	-TOTAL EXPENDITURE-			415.38	1,536.91	4,163.09
071100-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.		.00	3,000.00
	-TOTAL EXPENDITURE-			.00	.00	3,000.00
071100-5308	General Liability Ins.	11/11/2025	B.FWD.		.00	10,900.00
	-TOTAL EXPENDITURE-			.00	.00	10,900.00
071100-5540	Travel-Convention/Education	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
071100-5810	Dues/Association Memberships	11/11/2025	B.FWD.		1,000.00	4,600.00
	-TOTAL EXPENDITURE-			.00	1,000.00	3,600.00
071100-5852	Miscellaneous Refunds	11/11/2025	B.FWD.		.00	4,500.00
	-TOTAL EXPENDITURE-			.00	.00	4,500.00
071100-6001	Office Supplies	11/11/2025	B.FWD.		20.68	3,000.00
	KEY OFFICE SUP 2025/10 10/07/2025	AP-001-599661	-	145.28		
	AMAZON CAPITAL 2025/10 10/28/2025	AP-001-1NFY9CWD3PM3	-	138.88		
	AMAZON CAPITAL 2025/10 11/11/2025	VC-001-1NFY9CWD3PM3	-	138.88-		
	AMAZON CAPITOL 2025/10 11/11/2025	AP-001-1NFY9CWD3PM3	-	138.88		
	-TOTAL EXPENDITURE-			284.16	304.84	2,695.16

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	PARKS AND RECREATION		MAJOR-071100			
071100-6001	Office Supplies					
071100-6003	Agricultural Supplies	11/11/2025	B.FWD.		.00	12,000.00
	-TOTAL EXPENDITURE-			.00	.00	12,000.00
071100-6007	Repair & Maintenance Supplies	11/11/2025	B.FWD.		57.59	3,000.00
	POULTRY SERVIC 2025/10	10/07/2025	AP-001-492826	6.08		
	-TOTAL EXPENDITURE-			6.08	63.67	2,936.33
071100-6008	Vechicle/Powered Equip. Fuels	11/11/2025	B.FWD.		310.40	5,500.00
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	56.70		
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	14.99		
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	76.22		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1132847-	55.20		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1132847-	11.30		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1129689-	16.55		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1129689-	72.23		
	-TOTAL EXPENDITURE-			303.19	613.59	4,886.41
071100-6009	Vehicle/Powered Equip.Supplies	11/11/2025	B.FWD.		427.37	2,500.00
	-TOTAL EXPENDITURE-			.00	427.37	2,072.63
071100-8202	Furniture and Fixtures	11/11/2025	B.FWD.		.00	3,000.00
	-TOTAL EXPENDITURE-			.00	.00	3,000.00
071100-8207	ADP Equipment	11/11/2025	B.FWD.		.00	9,000.00
	-TOTAL EXPENDITURE-			.00	.00	9,000.00
DEPT TOTAL.....	BALANCE FORWARD				99,492.22	
	CURRENT MONTH				28,850.38	
	ENCUMBRANCE				.00	
	YEAR TO DATE				128,342.60	
	BUDGET BALANCE				456,247.40	
	RECREATION PROGRAMS		MAJOR-071500			
071500-3160	Professional Services	11/11/2025	B.FWD.		4,275.00	65,000.00
	BOOKER SAMUEL 2025/10	10/07/2025	AP-001-09292025	180.00		
	DRINKARD HEATH 2025/10	10/07/2025	AP-001-09292025	150.00		
	WEST ARIANA MA 2025/10	10/07/2025	AP-001-09232025B	60.00		
	WEST ARIANA MA 2025/10	10/07/2025	AP-001-09292025	180.00		
	MIDDLEBROOK BR 2025/10	10/07/2025	AP-001-10062025	200.00		
	TAYLOR HARRY 2025/10	10/07/2025	AP-001-10062025	240.00		
	BLACKSTONE UPH 2025/10	10/10/2025	AP-001-10062025	900.00		
	RUSHOK ABIGAIL 2025/10	10/10/2025	AP-001-10062025	30.00		
	BOOKER SAMUEL 2025/10	10/20/2025	AP-001-10072025	150.00		
	BOOKER SAMUEL 2025/10	10/20/2025	AP-001-10152025	180.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND	FUND#-100				
	RECREATION PROGRAMS	MAJOR-071500				
071500-3160	Professional Services					
	BRYAN DONNIE	2025/10 10/20/2025	AP-001-10152025	- 250.00		
	DRINKARD HEATH	2025/10 10/20/2025	AP-001-10152025	- 210.00		
	DRINKARD HEATH	2025/10 10/20/2025	AP-001-10072025	- 210.00		
	JACKSON ORLON	2025/10 10/20/2025	AP-001-10152025	- 100.00		
	OWENS DARRELL	2025/10 10/20/2025	AP-001-10152025	- 150.00		
	RATHER TASIA	2025/10 10/20/2025	AP-001-10072025	- 150.00		
	TAYLOR HARRY	2025/10 10/20/2025	AP-001-10152025	- 260.00		
	WEST ARIANA MA	2025/10 10/20/2025	AP-001-10152025	- 120.00		
	BOOKER SAMUEL	2025/10 10/23/2025	AP-001-10202025	- 150.00		
	DRINKARD HEATH	2025/10 10/23/2025	AP-001-10202025	- 210.00		
	MATHEWS BRANDY	2025/10 10/23/2025	AP-001-10202025	- 90.00		
	MORGAN KYLE	2025/10 10/23/2025	AP-001-10202025	- 100.00		
	MORGAN KYLE	2025/10 10/23/2025	AP-001-10062025	- 150.00		
	PANNELL DAVID	2025/10 10/23/2025	AP-001-10152025	- 250.00		
	RUSHOK ABIGAIL	2025/10 10/23/2025	AP-001-10202025	- 60.00		
	TAYLOR HARRY	2025/10 10/23/2025	AP-001-10202025	- 160.00		
	WILSON BARRYTO	2025/10 10/23/2025	AP-001-10152025	- 250.00		
	BRYAN DONNIE	2025/10 10/29/2025	AP-001-10212025	- 250.00		
	JOYNER ROGER	2025/10 10/29/2025	AP-001-10212025	- 250.00		
	PETTY RICHARD	2025/10 10/29/2025	AP-001-10212025	- 250.00		
	BOOKER SAMUEL	2025/10 10/29/2025	AP-001-10282025	- 150.00		
	DRINKARD HEATH	2025/10 10/29/2025	AP-001-10282025	- 180.00		
	ORTIZ DIXIE LE	2025/10 10/29/2025	AP-001-10282025	- 120.00		
	RATHER TASIA	2025/10 10/29/2025	AP-001-10282025	- 150.00		
	MORGAN KYLE	2025/10 10/29/2025	AP-001-10292025	- 560.00		
	-TOTAL EXPENDITURE-			7,050.00	11,325.00	53,675.00
071500-3310	Repairs and Maintenance	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
071500-3600	Advertising	11/11/2025	B.FWD.		.00	2,500.00
	-TOTAL EXPENDITURE-			.00	.00	2,500.00
071500-5308	General Liability Ins.-Participants	11/11/2025	B.FWD.		.00	8,900.00
	-TOTAL EXPENDITURE-			.00	.00	8,900.00
071500-5810	Dues/Association Memberships	11/11/2025	B.FWD.		40.00	.00
	-TOTAL EXPENDITURE-			.00	40.00	40.00-
071500-5852	Miscellaneous(Sales/Refunds)	11/11/2025	B.FWD.		150.00	2,500.00
	JACKSON CHANDR	2025/10 10/07/2025	AP-001-09292025	- 75.00		
	DELANEY JANIKA	2025/10 10/29/2025	AP-001-10282025	- 256.05		
	-TOTAL EXPENDITURE-			331.05	481.05	2,018.95
071500-6008	Vehicle/Powered Equip. Fuels	11/11/2025	B.FWD.		121.83	.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	RECREATION PROGRAMS		MAJOR-071500			
071500-6008	Vehicle/Powered Equip. Fuels					
	-TOTAL EXPENDITURE-			.00	121.83	121.83-
071500-6011	Snowflake Ball	11/11/2025	B.FWD.		.00	1,500.00
	-TOTAL EXPENDITURE-			.00	.00	1,500.00
071500-6012	Senior Citizens Activities	11/11/2025	B.FWD.		.00	1,500.00
	-TOTAL EXPENDITURE-			.00	.00	1,500.00
071500-6013	Recreation Supplies	11/11/2025	B.FWD.		36,768.87	90,000.00
	HOMETOWN EMBRO 2025/10	10/07/2025	AP-001-008769B	- 300.00		
	HOMETOWN EMBRO 2025/10	10/07/2025	AP-001-009465B	- 305.00		
	HOMETOWN EMBRO 2025/10	10/07/2025	AP-001-009307B	- 310.00		
	TOMS MEATS 2025/10	10/07/2025	AP-001-263925	- 68.00		
	DISCO SPORTS I 2025/10	10/07/2025	AP-001-46048	- 136.19		
	DISCO SPORTS I 2025/10	10/07/2025	AP-001-46011	- 2,476.60		
	HOLMES CRYSTAL 2025/10	10/20/2025	AP-001-10162025	- 150.00		
	DISCO SPORTS I 2025/10	10/23/2025	AP-001-46301	- 1,240.90		
	SAMS CLUB DIRE 2025/10	10/28/2025	AP-001-09202025	- 1,472.19		
	AMAZON CAPITAL 2025/10	10/28/2025	AP-001-1NFY9CWD3PM3	- 135.53		
	CHAMPION TEAMW 2025/10	10/29/2025	AP-001-101808585	- 66.97		
	DISCO SPORTS I 2025/10	10/29/2025	AP-001-46451	- 532.40		
	AMAZON CAPITAL 2025/10	11/11/2025	VC-001-1NFY9CWD3PM3	- 135.53-		
	AMAZON CAPITOL 2025/10	11/11/2025	AP-001-1NFY9CWD3PM3	- 135.53		
	CARD SERVICES 2025/10	11/13/2025	AP-001-092025 COUNTY	- 3,082.38		
	-TOTAL EXPENDITURE-			10,276.16	47,045.03	42,954.97
DEPT TOTAL.....	BALANCE FORWARD				41,355.70	
	CURRENT MONTH				17,657.21	
	ENCUMBRANCE				.00	
	YEAR TO DATE				59,012.91	
	BUDGET BALANCE				114,887.09	
	LIBRARY ADMINISTRATION		MAJOR-073000			
073000-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		70,155.12	274,646.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	- 11,692.52		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	- 11,692.52		
	-TOTAL EXPENDITURE-			23,385.04	93,540.16	181,105.84
073000-1300	Part-Time Salaries/Wages-Reg.	11/11/2025	B.FWD.		12,134.31	63,757.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	- 2,144.08		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	- 2,214.24		
	-TOTAL EXPENDITURE-			4,358.32	16,492.63	47,264.37
073000-1900	Bonus Pay	11/11/2025	B.FWD.		4,086.71	5,076.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	LIBRARY ADMINISTRATION		MAJOR-073000			
073000-1900	Bonus Pay					
	-TOTAL EXPENDITURE-			.00	4,086.71	989.29
073000-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		6,338.27	26,276.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,013.58		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,018.94		
	-TOTAL EXPENDITURE-			2,032.52	8,370.79	17,905.21
073000-2210	VRS-Retirement	11/11/2025	B.FWD.		7,273.38	34,276.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,212.23		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,212.23		
	-TOTAL EXPENDITURE-			2,424.46	9,697.84	24,578.16
073000-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		15,228.00	60,002.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	2,338.00		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	2,338.00		
	-TOTAL EXPENDITURE-			4,676.00	19,904.00	40,098.00
073000-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		827.88	3,241.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	137.98		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	137.98		
	-TOTAL EXPENDITURE-			275.96	1,103.84	2,137.16
073000-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
073000-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	474.00
	-TOTAL EXPENDITURE-			.00	.00	474.00
073000-2800	Disability Program	11/11/2025	B.FWD.		370.38	1,450.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	61.73		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	61.73		
	-TOTAL EXPENDITURE-			123.46	493.84	956.16
073000-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		154.38	604.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	25.73		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	25.73		
	-TOTAL EXPENDITURE-			51.46	205.84	398.16
073000-3160	Professional Services	11/11/2025	B.FWD.		2,502.50	11,340.00
	ORION NETWORK 2025/10 10/23/2025	AP-001-8682	-	990.50		
	-TOTAL EXPENDITURE-			990.50	3,493.00	7,847.00
073000-3310	Repairs & Maintenance	11/11/2025	B.FWD.		.00	1,800.00
	-TOTAL EXPENDITURE-			.00	.00	1,800.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	LIBRARY ADMINISTRATION		MAJOR-073000			
073000-3310	Repairs & Maintenance					
073000-3320	Maintenance Service Contract	11/11/2025	B.FWD.		1,015.03	7,096.00
	CANON FINANCIA 2025/10 10/23/2025	AP-001-41978706	-	231.47		
	-TOTAL EXPENDITURE-			231.47	1,246.50	5,849.50
073000-3500	Printing and Binding	11/11/2025	B.FWD.		.00	2,400.00
	AMELIA BULLETI 2025/10 10/20/2025	AP-001-12444	-	221.21		
	-TOTAL EXPENDITURE-			221.21	221.21	2,178.79
073000-3600	Advertising	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
073000-5110	Electrical Services	11/11/2025	B.FWD.		1,873.76	8,400.00
	-TOTAL EXPENDITURE-			.00	1,873.76	6,526.24
073000-5130	Water and Sewer Services	11/11/2025	B.FWD.		125.55	1,200.00
	TREASURER OF A 2025/10 10/07/2025	AP-001-10012025	-	62.10		
	-TOTAL EXPENDITURE-			62.10	187.65	1,012.35
073000-5210	Postal Services	11/11/2025	B.FWD.		.00	2,400.00
	-TOTAL EXPENDITURE-			.00	.00	2,400.00
073000-5230	Telecommunications	11/11/2025	B.FWD.		331.97	4,374.00
	-TOTAL EXPENDITURE-			.00	331.97	4,042.03
073000-5308	General Liability Ins.	11/11/2025	B.FWD.		.00	1,500.00
	-TOTAL EXPENDITURE-			.00	.00	1,500.00
073000-5540	Travel-Convention/Education	11/11/2025	B.FWD.		420.00	1,400.00
	-TOTAL EXPENDITURE-			.00	420.00	980.00
073000-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	2,153.00
	-TOTAL EXPENDITURE-			.00	.00	2,153.00
073000-5840	Permits/Application Fees/Licenses	11/11/2025	B.FWD.		26.97	9,922.00
	CARD SERVICES 2025/10 11/13/2025	AP-001-092025 COUNTY-		8.99		
	CARD SERVICES 2025/10 11/13/2025	AP-001-092025 COUNTY-		8.99		
	CARD SERVICES 2025/10 11/13/2025	AP-001-092025 COUNTY-		23.19		
	CARD SERVICES 2025/10 11/13/2025	AP-001-092025 COUNTY-		8.99		
	-TOTAL EXPENDITURE-			50.16	77.13	9,844.87
073000-6001	Office Supplies	11/11/2025	B.FWD.		693.43	3,600.00
	AMAZON CAPITAL 2025/10 10/10/2025	AP-001-1Y17-PFDR-436-		40.96		
	AMAZON CAPITAL 2025/10 10/10/2025	AP-001-1YQ6-XVX3-4VP-		5.78		
	AMAZON CAPITAL 2025/10 10/10/2025	AP-001-1Y41-HFL1-4X9-		20.64		
	AMAZON CAPITAL 2025/10 10/10/2025	AP-001-1QK3-7P4D-433-		27.33		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	LIBRARY ADMINISTRATION		MAJOR-073000			
073000-6001	Office Supplies					
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-1XQL-441C-6H6-	14.28		
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-1DKW-RCJX-V4F-	40.86		
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-1DKK-HHYC-7PR-	56.69		
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-1KKN-W639-VH7-	30.62		
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-1GXN-R4HL-6WX-	9.95		
	AMAZON CAPITAL 2025/10	10/23/2025	AP-001-1XRN-YPNK-1J1-	68.50		
	AMAZON CAPITAL 2025/10	10/23/2025	AP-001-1YLP-74GD-1H4-	28.18		
	-TOTAL EXPENDITURE-			343.79	1,037.22	2,562.78
073000-6002	Events - Programming	11/11/2025	B.FWD.		3,486.59	7,680.00
	GREAT WESTERN 2025/10	10/07/2025	AP-001-14682 -	172.50		
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-1KR4-D66N-4FH-	81.21		
	AMAZON CAPITAL 2025/10	10/23/2025	AP-001-1P3X-XCWT-D7F-	13.67		
	AMAZON CAPITAL 2025/10	10/23/2025	AP-001-11NT-N41T-DJ6-	91.61		
	CARD SERVICES 2025/10	11/13/2025	AP-001-092025 COUNTY-	76.00		
	-TOTAL EXPENDITURE-			434.99	3,921.58	3,758.42
073000-6012	Books and Subscriptions	11/11/2025	B.FWD.		8,726.35	49,000.00
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-1HXN-CNHT-4RW-	33.57		
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-1GYN-HFMX-4PH-	9.99		
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-1WQQ-Y9YR-6FQ-	39.24		
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-1CLG-PC6P-4X9-	337.36		
	BAKER & TAYLOR 2025/10	10/10/2025	AP-001-5019663325 -	147.49		
	BLACKSTONE AUD 2025/10	10/10/2025	AP-001-2209142 -	100.60		
	CENTER POINT L 2025/10	10/10/2025	AP-001-2201986 -	27.92		
	BAKER & TAYLOR 2025/10	10/20/2025	AP-001-5019666684 -	73.72		
	KNOWBUDDY RESO 2025/10	10/20/2025	AP-001-ARK2200892 -	161.69		
	OVERDRIVE INC 2025/10	10/20/2025	AP-001-H-0115212 -	2,400.00		
	LERNER PUBLISH 2025/10	10/20/2025	AP-001-ARR2601355 -	100.95		
	AMAZON CAPITAL 2025/10	10/23/2025	AP-001-16C3-91DD-4FX-	429.76		
	AMAZON CAPITAL 2025/10	10/23/2025	AP-001-17FK-NLYM-DGJ-	368.95		
	AMAZON CAPITAL 2025/10	10/23/2025	AP-001-1R7N-DMGC-YJP-	19.48		
	AMAZON CAPITAL 2025/10	10/23/2025	AP-001-1CLL-9Y31-7KF-	218.64		
	CARD SERVICES 2025/10	11/13/2025	AP-001-092025 COUNTY-	37.96		
	CARD SERVICES 2025/10	11/13/2025	AP-001-092025 COUNTY-	39.95		
	-TOTAL EXPENDITURE-			4,547.27	13,273.62	35,726.38
073000-6025	Processing Materials - Books	11/11/2025	B.FWD.		654.48	4,800.00
	DEMCO 2025/10	10/10/2025	AP-001-7700954 -	121.75		
	DEMCO 2025/10	10/10/2025	AP-001-7702855 -	281.62		
	DEMCO 2025/10	10/20/2025	AP-001-7708550 -	80.48		
	-TOTAL EXPENDITURE-			483.85	1,138.33	3,661.67
073000-8202	Furniture and Fixtures	11/11/2025	B.FWD.		2,772.64	10,271.00
	AMAZON CAPITAL 2025/10	10/10/2025	AP-001-17GQ-R9J6-6M1-	883.23		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	LIBRARY ADMINISTRATION		MAJOR-073000			
073000-8202	Furniture and Fixtures					
	AMAZON CAPITAL 2025/10	10/23/2025	AP-001-1YFG-CF4D-6RR-	119.99		
	CARD SERVICES 2025/10	11/13/2025	AP-001-092025 COUNTY-	109.99		
	CARD SERVICES 2025/10	11/13/2025	AP-001-092025 COUNTY-	29.99		
	-TOTAL EXPENDITURE-			1,143.20	3,915.84	6,355.16
DEPT TOTAL.....	BALANCE FORWARD				139,197.70	
	CURRENT MONTH				45,835.76	
	ENCUMBRANCE				.00	
	YEAR TO DATE				185,033.46	
	BUDGET BALANCE				414,504.54	
	PLANNING		MAJOR-081100			
081100-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		25,250.02	103,000.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	- 4,291.67		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	- 4,291.67		
	-TOTAL EXPENDITURE-			8,583.34	33,833.36	69,166.64
081100-1300	Part-Time Salaries/Wages-Reg.	11/11/2025	B.FWD.		1,000.00	.00
	-TOTAL EXPENDITURE-			.00	1,000.00	1,000.00-
081100-1900	Bonus Pay	11/11/2025	B.FWD.		1,500.00	1,545.00
	-TOTAL EXPENDITURE-			.00	1,500.00	45.00
081100-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		2,115.41	7,998.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	- 327.70		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	- 327.70		
	-TOTAL EXPENDITURE-			655.40	2,770.81	5,227.19
081100-2210	VRS-Retirement	11/11/2025	B.FWD.		2,312.34	12,854.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	- 385.39		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	- 385.39		
	-TOTAL EXPENDITURE-			770.78	3,083.12	9,770.88
081100-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		3,293.00	10,189.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	- 355.50		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	- 355.50		
	-TOTAL EXPENDITURE-			711.00	4,004.00	6,185.00
081100-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		303.84	1,215.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	- 50.64		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	- 50.64		
	-TOTAL EXPENDITURE-			101.28	405.12	809.88
081100-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	25.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	PLANNING		MAJOR-081100			
081100-2600	Unemployment Insurance					
	-TOTAL EXPENDITURE-			.00	.00	25.00
081100-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	144.00
	-TOTAL EXPENDITURE-			.00	.00	144.00
081100-2800	Disability Program	11/11/2025	B.FWD.		.00	544.00
	-TOTAL EXPENDITURE-			.00	.00	544.00
081100-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		56.64	227.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	9.44		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	9.44		
	-TOTAL EXPENDITURE-			18.88	75.52	151.48
081100-3160	Professional Services	11/11/2025	B.FWD.		740.00	17,000.00
	-TOTAL EXPENDITURE-			.00	740.00	16,260.00
081100-3180	Fees - Planning Comm. Members	11/11/2025	B.FWD.		.00	5,500.00
	-TOTAL EXPENDITURE-			.00	.00	5,500.00
081100-3600	Advertising	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
081100-5210	Postal Services	11/11/2025	B.FWD.		39.31	400.00
	PURCHASE POWER 2025/10 10/28/2025	AP-001-10172025	-	32.04		
	-TOTAL EXPENDITURE-			32.04	71.35	328.65
081100-5230	Telecommunications	11/11/2025	B.FWD.		14.94	500.00
	-TOTAL EXPENDITURE-			.00	14.94	485.06
081100-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.		.00	900.00
	-TOTAL EXPENDITURE-			.00	.00	900.00
081100-5540	Travel-Convention/Education	11/11/2025	B.FWD.		300.00	1,500.00
	MITCHELL AUSTI 2025/10 10/23/2025	AP-001-10202025	-	202.72		
	-TOTAL EXPENDITURE-			202.72	502.72	997.28
081100-5681	COVA Regional Council-Local Support	11/11/2025	B.FWD.		19,000.00	.00
	-TOTAL EXPENDITURE-			.00	19,000.00	19,000.00-
081100-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
081100-5999	Geographical Info Systems Work	11/11/2025	B.FWD.		13,000.00	23,000.00
	-TOTAL EXPENDITURE-			.00	13,000.00	10,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
	PLANNING		MAJOR-081100			
081100-5999	Geographical Info Systems Work					
081100-6001	Office Supplies	11/11/2025	B.FWD.		10.34	400.00
	-TOTAL EXPENDITURE-			.00	10.34	389.66
081100-6008	Vehicle/Powered Equip. Fuels	11/11/2025	B.FWD.		.00	50.00
	-TOTAL EXPENDITURE-			.00	.00	50.00
081100-6012	Books and Subscriptions	11/11/2025	B.FWD.		.00	200.00
	-TOTAL EXPENDITURE-			.00	.00	200.00
DEPT TOTAL.....	BALANCE FORWARD				68,935.84	
	CURRENT MONTH				11,075.44	
	ENCUMBRANCE				.00	
	YEAR TO DATE				80,011.28	
	BUDGET BALANCE				108,679.72	
	BOARD OF ZONING APPEALS		MAJOR-081400			
081400-3175	Fees-Zoning Appeals Board	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				500.00	
	ECONOMIC DEVELOPMENT		MAJOR-081500			
081500-3160	Professional Services	11/11/2025	B.FWD.		.00	20,000.00
	FARMVILLE WHOL 2025/10 10/07/2025		AP-001-821519	- 184.50		
	B & B CONSULTA 2025/10 10/20/2025		AP-001-29644	- 6,035.00		
	B & B CONSULTA 2025/10 10/20/2025		AP-001-29463	- 5,000.00		
	B & B CONSULTA 2025/10 10/20/2025		AP-001-29645	- 7,150.00		
	B & B CONSULTA 2025/10 10/23/2025		AP-001-29551	- 18,500.00		
	-TOTAL EXPENDITURE-			36,869.50	36,869.50	16,869.50-
081500-3310	Repairs & Maintenance	11/11/2025	B.FWD.		.00	3,000.00
	-TOTAL EXPENDITURE-			.00	.00	3,000.00
081500-3600	Advertising	11/11/2025	B.FWD.		.00	400.00
	-TOTAL EXPENDITURE-			.00	.00	400.00
081500-5110	Electrical Services	11/11/2025	B.FWD.		375.40	1,600.00
	-TOTAL EXPENDITURE-			.00	375.40	1,224.60

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND	FUND#-100				
	ECONOMIC DEVELOPMENT	MAJOR-081500				
081500-5110	Electrical Services					
081500-5230	Telecommunications	11/11/2025	B.FWD.		80.04	250.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	40.01		
	-TOTAL EXPENDITURE-			40.01	120.05	129.95
081500-5540	Travel-Convention/Education	11/11/2025	B.FWD.		201.04	500.00
	-TOTAL EXPENDITURE-			.00	201.04	298.96
081500-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	250.00
	-TOTAL EXPENDITURE-			.00	.00	250.00
081500-6001	Office Supplies	11/11/2025	B.FWD.		.00	150.00
	-TOTAL EXPENDITURE-			.00	.00	150.00
081500-6007	Repairs & Maintenance Supplies	11/11/2025	B.FWD.		.00	100.00
	-TOTAL EXPENDITURE-			.00	.00	100.00
DEPT TOTAL.....	BALANCE FORWARD				656.48	
	CURRENT MONTH				36,909.51	
	ENCUMBRANCE				.00	
	YEAR TO DATE				37,565.99	
	BUDGET BALANCE				11,315.99-	
	FLOOD AND EROSION CONTROL	MAJOR-082300				
082300-5210	Postal Services	11/11/2025	B.FWD.		3.67	.00
	-TOTAL EXPENDITURE-			.00	3.67	3.67-
DEPT TOTAL.....	BALANCE FORWARD				3.67	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				3.67	
	BUDGET BALANCE				3.67-	
	Soil & Water Conservation	MAJOR-082400				
082400-5683	Local Support-Piedmont SWCD	11/11/2025	B.FWD.		.00	.00
	PIEDMONT SOIL 2025/10 10/20/2025	AP-001-09302025	-	6,450.00		
	-TOTAL EXPENDITURE-			6,450.00	6,450.00	6,450.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				6,450.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				6,450.00	
	BUDGET BALANCE				6,450.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
082400-5683	Local Support-Piedmont SWCD					
	EXTENSION SERVICE		MAJOR-083500			
083500-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		.00	62,453.00
	-TOTAL EXPENDITURE-			.00	.00	62,453.00
083500-1900	Bonus Pay	11/11/2025	B.FWD.		.00	937.00
	-TOTAL EXPENDITURE-			.00	.00	937.00
083500-2000	Fringe Benefits	11/11/2025	B.FWD.		.00	22,920.00
	-TOTAL EXPENDITURE-			.00	.00	22,920.00
083500-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		.00	72.00
	-TOTAL EXPENDITURE-			.00	.00	72.00
083500-5230	Telecommunications	11/11/2025	B.FWD.		360.84	.00
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	121.16		
	-TOTAL EXPENDITURE-			121.16	482.00	482.00-
083500-5684	Local Support Programs	11/11/2025	B.FWD.		.00	3,000.00
	-TOTAL EXPENDITURE-			.00	.00	3,000.00
DEPT TOTAL.....	BALANCE FORWARD				360.84	
	CURRENT MONTH				121.16	
	ENCUMBRANCE				.00	
	YEAR TO DATE				482.00	
	BUDGET BALANCE				88,900.00	
	MISC.(NONDEPARTMENTAL)		MAJOR-091400			
091400-2211	VRS Recon Pmt	11/11/2025	B.FWD.		5,608.76	.00
	TREASURER OF V 2025/10 11/17/2025	AP-001-10312025	-	.06-		
	-TOTAL EXPENDITURE-			.06-	5,608.70	5,608.70-
091400-2301	Health Ins Recon Pmt	11/11/2025	B.FWD.		7,359.48	.00
	ANTHEM B/C BLU 2025/10 11/17/2025	AP-001-10312025	-	2,829.00-		
	-TOTAL EXPENDITURE-			2,829.00-	4,530.48	4,530.48-
091400-8433	IPR Program	11/11/2025	B.FWD.		.00	.00
	SOUTHSIDE OUTR 2025/10 10/23/2025	AP-001-10222025	-	37,872.41		
	-TOTAL EXPENDITURE-			37,872.41	37,872.41	37,872.41-
DEPT TOTAL.....	BALANCE FORWARD				12,968.24	
	CURRENT MONTH				35,043.35	
	ENCUMBRANCE				.00	
	YEAR TO DATE				48,011.59	
	BUDGET BALANCE				48,011.59-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100			
091400-9999	Contingency-Bd of Supervisors					
	OPERATING CAPITAL OUTLAY		MAJOR-091500			
091500-8110	Fire Department Vehicles	11/11/2025	B.FWD.		.00	60,000.00
	-TOTAL EXPENDITURE-			.00	.00	60,000.00
091500-8210	Departmental Hardware and Software	11/11/2025	B.FWD.		11,286.95	63,000.00
	SHAWN STERN CO 2025/10 10/10/2025	AP-001-72891	-	69.95		
	-TOTAL EXPENDITURE-			69.95	11,356.90	51,643.10
DEPT TOTAL.....	BALANCE FORWARD				11,286.95	
	CURRENT MONTH				69.95	
	ENCUMBRANCE				.00	
	YEAR TO DATE				11,356.90	
	BUDGET BALANCE				111,643.10	
	DEBT SERVICE		MAJOR-095000			
095000-9502	Middle Scho Bond Series 2005	11/11/2025	B.FWD.		410,865.64	324,799.00
	-TOTAL EXPENDITURE-			.00	410,865.64	86,066.64-
095000-9504	Energy Eff. VPSA Series 2010	11/11/2025	B.FWD.		.00	138,986.00
	-TOTAL EXPENDITURE-			.00	.00	138,986.00
095000-9505	Peidmont Regional Jail Addition	11/11/2025	B.FWD.		.00	49,929.00
	-TOTAL EXPENDITURE-			.00	.00	49,929.00
DEPT TOTAL.....	BALANCE FORWARD				410,865.64	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				410,865.64	
	BUDGET BALANCE				102,848.36	
	** TRANSFERS **		MAJOR-099500			
099500-0502	Transfer fr Gen Fd to San Dist Fd	11/11/2025	B.FWD.		.00	440,319.00
	-TOTAL EXPENDITURE-			.00	.00	440,319.00
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				440,319.00	
	Salaries and Wages - Regular		MAJOR-125000			
	SOCIAL SERVICE EXPENSES		MAJOR-888000			
888000-0001	SOCIAL SERVICE EXPENSES	11/11/2025	B.FWD.		527,837.67	2,427,859.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	GENERAL FUND		FUND#-100				
	SOCIAL SERVICE EXPENSES		MAJOR-888000				
888000-0001	SOCIAL SERVICE EXPENSES						
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	133,591.70		
	ANTHEM B/C BLU 2025/10	11/17/2025	AP-001-10312025	-	9,565.00		
	HEALTHEQUITY I 2025/10	11/17/2025	AP-001-10312025	-	350.00		
	TREASURER OF V 2025/10	11/17/2025	AP-001-10312025	-	13,882.98		
	TREASURER OF V 2025/10	11/17/2025	AP-001-10312025	-	1,090.12		
	-TOTAL EXPENDITURE-				158,479.80	686,317.47	1,741,541.53
DEPT TOTAL.....	BALANCE FORWARD					527,837.67	
	CURRENT MONTH					158,479.80	
	ENCUMBRANCE					.00	
	YEAR TO DATE					686,317.47	
	BUDGET BALANCE					1,741,541.53	
	** FUND TRANSFERS **		MAJOR-995000				
995000-0251	Transfer fr General to Schools	11/11/2025	B.FWD.			2,682,015.36	7,396,903.00
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	650,573.15		
	-TOTAL EXPENDITURE-				650,573.15	3,332,588.51	4,064,314.49
995000-0254	Transfer fr General to Sch Txtbook	11/11/2025	B.FWD.			.00	91,162.00
	-TOTAL EXPENDITURE-				.00	.00	91,162.00
DEPT TOTAL.....	BALANCE FORWARD					2,682,015.36	
	CURRENT MONTH					650,573.15	
	ENCUMBRANCE					.00	
	YEAR TO DATE					3,332,588.51	
	BUDGET BALANCE					4,155,476.49	
FUND TOTAL.....	A S S E T S		3,909,064.18		8,007,850.53	11,916,914.71	
FUND TOTAL.....	L I A B I L I T Y		5,960,192.62-		.00	5,960,192.62-	
FUND TOTAL.....	R E V E N U E		5,291,893.37-		10,219,868.97-	15,511,762.34-	
FUND TOTAL.....	E X P E N S E		7,343,021.81		2,212,018.44	9,555,040.25	
FUND TOTAL.....			.00		.00	.00	
FUND TOTAL.....	ENCUMBRANCE					.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Landfill Inv Fund		FUND#-101				
	Landfill Inv Fund		MAJOR-000000				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.			3,515,075.49	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031		-	27,546.67		
	-TOTAL-				27,546.67	3,542,622.16	3,542,622.16-
DEPT TOTAL.....	BALANCE FORWARD					3,515,075.49	
	CURRENT MONTH					27,546.67	
	ENCUMBRANCE					.00	
	YEAR TO DATE					3,542,622.16	
	BUDGET BALANCE					3,542,622.16-	
	LIABILITIES		MAJOR-000200				
	FUND EQUITY		MAJOR-000300				
000300-0100	Fund Balance	11/11/2025	B.FWD.			3,514,104.63-	.00
	-TOTAL-				.00	3,514,104.63-	3,514,104.63
DEPT TOTAL.....	BALANCE FORWARD					3,514,104.63-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					3,514,104.63-	
	BUDGET BALANCE					3,514,104.63	
	Revenue - Landfill Inv Fund		MAJOR-000999				
	Revenue From Local Sources		MAJOR-010000				
	Local Revenue Transfer from Gen Fd		MAJOR-012160				
	Revenue From Use of Money/Prop		MAJOR-015000				
	Revenue From Use of Money		MAJOR-015010				
015010-0001	Interest Earned - Bank Deposits	11/11/2025	B.FWD.			970.86-	105,000.00-
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031		-	27,546.67-		
	-TOTAL-				27,546.67-	28,517.53-	76,482.47-
DEPT TOTAL.....	BALANCE FORWARD					970.86-	
	CURRENT MONTH					27,546.67-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					28,517.53-	
	BUDGET BALANCE					76,482.47-	
	Miscellaneous Revenue		MAJOR-018000				

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Landfill Inv Fund		FUND#-101			
018000-0000	Miscellaneous Revenue					
	Miscellaneous		MAJOR-018990			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	Expenditures - Landfill Inv Fu		MAJOR-000999			
	FUND TRANSFERS OUT		MAJOR-040930			
040930-0001	Landfill Fund to General Fund	11/11/2025	B.FWD.		.00	105,000.00
	-TOTAL EXPENDITURE-			.00	.00	105,000.00
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE					105,000.00
FUND TOTAL.....	A S S E T S		3,515,075.49	27,546.67	3,542,622.16	
FUND TOTAL.....	L I A B I L I T Y		3,514,104.63-	.00	3,514,104.63-	
FUND TOTAL.....	R E V E N U E		970.86-	27,546.67-	28,517.53-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	COLLATERALIZED P/F MONEY MARKET		FUND#-102			
	COLLATERALIZED P/F MONEY MARKET		MAJOR-000000			
	ASSETS		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
	COLLATERALIZED PUBLIC FDS MM REV		MAJOR-010000			
	Revenue Transfer from DDA		MAJOR-012160			
	REVENUE FROM USE OF MONEY		MAJOR-015010			
	FUND TRANSFERS IN		MAJOR-041050			
	FUND TRANSFERS OUT		MAJOR-040930			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	AMELIA CTY MS CONSTRUCTION-BB&T		FUND#-103			
	AMELIA CTY MS CONSTRUCTION-BB&T		MAJOR-000000			
	ASSETS		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
	REVENUE-LOCAL SOURCES		MAJOR-010000			
	Revenue Transfer from DDA		MAJOR-012160			
	REVENUE FROM USE OF MONEY		MAJOR-015010			
	FUND TRANSFERS IN		MAJOR-041050			
	EXPENDITURES		MAJOR-000999			
	All Expenditures		MAJOR-006000			
	FUND TRANSFERS		MAJOR-040930			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	AMELIA CTY CONSTRUCTION USDA-BB&T		FUND#-104			
	AMELIA CTY CONSTRUCTION USDA-BB&T		MAJOR-000000			
	ASSETS		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
	REVENUE-LOCAL SOURCES		MAJOR-010000			
	Revenue Transfer from DDA		MAJOR-012160			
	REVENUE FROM USE OF MONEY		MAJOR-015010			
	FUND TRANSFERS IN		MAJOR-041050			
	EXPENDITURES		MAJOR-000999			
	All Expenditures		MAJOR-006000			
	FUND TRANSFERS		MAJOR-040930			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	WASTE MANAGEMENT/LANDFILL FUNDS		FUND#-105				
	WASTE MANAGEMENT/LANDFILL FUNDS		MAJOR-000000				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.			1,132,088.51	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031		-	1,979.96		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031		-	1,862.86-		
	-TOTAL-				117.10	1,132,205.61	1,132,205.61-
DEPT TOTAL.....	BALANCE FORWARD					1,132,088.51	
	CURRENT MONTH					117.10	
	ENCUMBRANCE					.00	
	YEAR TO DATE					1,132,205.61	
	BUDGET BALANCE					1,132,205.61-	
	FUND EQUITY		MAJOR-000300				
000300-0100	Fund Balance	11/11/2025	B.FWD.			1,126,565.43-	.00
	-TOTAL-				.00	1,126,565.43-	1,126,565.43
DEPT TOTAL.....	BALANCE FORWARD					1,126,565.43-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					1,126,565.43-	
	BUDGET BALANCE					1,126,565.43	
	REVENUE LOCAL SOURCES		MAJOR-010000				
	Revenue-Deposit Waste Management		MAJOR-012160				
	REVENUE FROM USE OF MONEY		MAJOR-015010				
015010-0001	Interest Earned	11/11/2025	B.FWD.			5,523.08-	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031		-	1,979.96-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031		-	1,862.86		
	-TOTAL-				117.10-	5,640.18-	5,640.18
DEPT TOTAL.....	BALANCE FORWARD					5,523.08-	
	CURRENT MONTH					117.10-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					5,640.18-	
	BUDGET BALANCE					5,640.18	
	EXPENDITURES		MAJOR-000999				
	All Expenditures		MAJOR-006000				
FUND TOTAL.....	A S S E T S		1,132,088.51		117.10	1,132,205.61	
FUND TOTAL.....	L I A B I L I T Y		1,126,565.43-		.00	1,126,565.43-	
FUND TOTAL.....	R E V E N U E		5,523.08-		117.10-	5,640.18-	
FUND TOTAL.....	E X P E N S E		.00		.00	.00	
FUND TOTAL.....			.00		.00	.00	
FUND TOTAL.....	ENCUMBRANCE					.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	HINDLE BUILDING - BELL		FUND#-106			
	HINDLE BUILDING - BELL		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		5,606.17	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	.05		
	-TOTAL-			.05	5,606.22	5,606.22-
DEPT TOTAL.....	BALANCE FORWARD				5,606.17	
	CURRENT MONTH				.05	
	ENCUMBRANCE				.00	
	YEAR TO DATE				5,606.22	
	BUDGET BALANCE				5,606.22-	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		5,606.02-	.00
	-TOTAL-			.00	5,606.02-	5,606.02
DEPT TOTAL.....	BALANCE FORWARD				5,606.02-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				5,606.02-	
	BUDGET BALANCE				5,606.02	
	REVENUE HINDLE BUILDING		MAJOR-010000			
	REVENUE FROM USE OF MONEY		MAJOR-015010			
015010-0001	Interest Earned	11/11/2025	B.FWD.		.15-	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	.05-		
	-TOTAL-			.05-	.20-	.20
DEPT TOTAL.....	BALANCE FORWARD				.15-	
	CURRENT MONTH				.05-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.20-	
	BUDGET BALANCE				.20	
	Donations - Hindle Bldg Bell		MAJOR-018990			
	TRANSFERS IN		MAJOR-995000			
	FUND TRANSFERS OUT		MAJOR-040930			
FUND TOTAL.....	A S S E T S		5,606.17	.05	5,606.22	
FUND TOTAL.....	L I A B I L I T Y		5,606.02-	.00	5,606.02-	
FUND TOTAL.....	R E V E N U E		.15-	.05-	.20-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	N S Montague Mem Sch Fund		FUND#-107			
	N S Montague Mem Sch Fund		MAJOR-000000			
	ASSETS		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
	REVENUE FROM LOCAL SOURCES		MAJOR-015010			
	Donations-NSM Scholar Fund		MAJOR-018990			
	Trans In-GF to NSM Scholar Fund		MAJOR-041050			
	FUND TRANSFERS OUT		MAJOR-040930			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CASH PROFFERS		FUND#-108			
	CASH PROFFERS		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		173,978.49	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	30.51		
	-TOTAL-			30.51	174,009.00	174,009.00-
DEPT TOTAL.....	BALANCE FORWARD				173,978.49	
	CURRENT MONTH				30.51	
	ENCUMBRANCE				.00	
	YEAR TO DATE				174,009.00	
	BUDGET BALANCE				174,009.00-	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		172,401.31-	.00
	-TOTAL-			.00	172,401.31-	172,401.31
DEPT TOTAL.....	BALANCE FORWARD				172,401.31-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				172,401.31-	
	BUDGET BALANCE				172,401.31	
	REVENUE LOCAL PROFFERS		MAJOR-001000			
	REVENUE PROFFERS		MAJOR-015010			
015010-0001	Interest Earned-PROFFERS	11/11/2025	B.FWD.		87.18-	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	30.51-		
	-TOTAL-			30.51-	117.69-	117.69
DEPT TOTAL.....	BALANCE FORWARD				87.18-	
	CURRENT MONTH				30.51-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				117.69-	
	BUDGET BALANCE				117.69	
	Deposits		MAJOR-018990			
018990-0001	Deposits	11/11/2025	B.FWD.		1,490.00-	.00
	-TOTAL-			.00	1,490.00-	1,490.00
DEPT TOTAL.....	BALANCE FORWARD				1,490.00-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CASH PROFFERS		FUND#-108			
018990-0001	Deposits					
	YEAR TO DATE				1,490.00-	
	BUDGET BALANCE				1,490.00	
	TRANSFERS IN		MAJOR-995000			
	FUND TRANSFERS OUT		MAJOR-040930			
FUND TOTAL.....	A S S E T S		173,978.49	30.51	174,009.00	
FUND TOTAL.....	L I A B I L I T Y		172,401.31-	.00	172,401.31-	
FUND TOTAL.....	R E V E N U E		1,577.18-	30.51-	1,607.69-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	AMELIA CTY/SOC SERV DEDICATED FD		FUND#-109			
	AMELIA CTY/SOC SERV DEDICATED FD		MAJOR-000000			
	ASSETS		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
	REVENUE-Soc Serv Dedicated Funds		MAJOR-010000			
	REVENUE FR USE OF MONEY		MAJOR-015010			
	FUNDS TRANSFER IN		MAJOR-041050			
	FUNDS TRANSFER OUT		MAJOR-040930			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	$5 DECAL ROAD FEE		FUND#-110			
	$5 DECAL ROAD FEE		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		1,238,455.24	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	4,455.43		
	-TOTAL-			4,455.43	1,242,910.67	1,242,910.67-
DEPT TOTAL.....	BALANCE FORWARD				1,238,455.24	
	CURRENT MONTH				4,455.43	
	ENCUMBRANCE				.00	
	YEAR TO DATE				1,242,910.67	
	BUDGET BALANCE				1,242,910.67-	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		1,224,839.62-	.00
	-TOTAL-			.00	1,224,839.62-	1,224,839.62
DEPT TOTAL.....	BALANCE FORWARD				1,224,839.62-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				1,224,839.62-	
	BUDGET BALANCE				1,224,839.62	
	REVENUE-$5 DECAL ROAD FEE		MAJOR-010000			
	REVENUE-$5 ROAD FEE-LOCAL		MAJOR-012160			
	REVENUE FR USE OF MONEY-$5 FEE		MAJOR-015010			
015010-0001	Interest Earned	11/11/2025	B.FWD.		13,615.62-	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	4,455.43-		
	-TOTAL-			4,455.43-	18,071.05-	18,071.05
DEPT TOTAL.....	BALANCE FORWARD				13,615.62-	
	CURRENT MONTH				4,455.43-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				18,071.05-	
	BUDGET BALANCE				18,071.05	
	TRANSFERS IN $5 DECAL ROAD FEE		MAJOR-995000			
FUND TOTAL.....	A S S E T S	1,238,455.24		4,455.43	1,242,910.67	
FUND TOTAL.....	L I A B I L I T Y	1,224,839.62-		.00	1,224,839.62-	
FUND TOTAL.....	R E V E N U E	13,615.62-		4,455.43-	18,071.05-	
FUND TOTAL.....	E X P E N S E	.00		.00	.00	
FUND TOTAL.....		.00		.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	IPR PROGRAM		FUND#-111			
	IPR PROGRAM		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		37,872.41	.00
	-TOTAL-			.00	37,872.41	37,872.41-
DEPT TOTAL.....	BALANCE FORWARD				37,872.41	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				37,872.41	
	BUDGET BALANCE				37,872.41-	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		37,562.41-	.00
	-TOTAL-			.00	37,562.41-	37,562.41
DEPT TOTAL.....	BALANCE FORWARD				37,562.41-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				37,562.41-	
	BUDGET BALANCE				37,562.41	
	IPR CDBG FUND		MAJOR-000000			
	REVENUE IPR CDBG FUND		MAJOR-010000			
	IPR CDBG Program Income		MAJOR-018990			
018990-0008	IPR CDBG Program Income	11/11/2025	B.FWD.		310.00-	.00
	-TOTAL-			.00	310.00-	310.00
DEPT TOTAL.....	BALANCE FORWARD				310.00-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				310.00-	
	BUDGET BALANCE				310.00	
	EXPENDITURES - IPR PROGRAM		MAJOR-995000			
FUND TOTAL.....	A S S E T S		37,872.41	.00	37,872.41	
FUND TOTAL.....	L I A B I L I T Y		37,562.41-	.00	37,562.41-	
FUND TOTAL.....	R E V E N U E		310.00-	.00	310.00-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	NJS EXCESS PROCEEDS		FUND#-112			
	NJS EXCESS PROCEEDS		MAJOR-000000			
	ASSETS		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
	Deposits		MAJOR-012160			
	REVENUE FROM USE OF MONEY		MAJOR-015010			
	FUND TRANSFERS IN		MAJOR-041050			
	FUND TRANSFERS OUT		MAJOR-995000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Amelia County-CH Security		FUND#-113				
	Amelia County-CH Security		MAJOR-000000				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.			10,870.91	.00
	-TREASURER CAS 2025/10 10/01/2025		CS-001-20251001	-	5,719.32		
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	-	109.88		
	-TOTAL-				5,829.20	16,700.11	16,700.11-
DEPT TOTAL.....	BALANCE FORWARD					10,870.91	
	CURRENT MONTH					5,829.20	
	ENCUMBRANCE					.00	
	YEAR TO DATE					16,700.11	
	BUDGET BALANCE					16,700.11-	
	FUND EQUITY		MAJOR-000300				
000300-0100	Fund Balance	11/11/2025	B.FWD.			6,064.96	.00
	-TOTAL-				.00	6,064.96	6,064.96-
DEPT TOTAL.....	BALANCE FORWARD					6,064.96	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					6,064.96	
	BUDGET BALANCE					6,064.96-	
	AMELIA COUNTY CH SECURITY		MAJOR-014010				
014010-0006	Courthouse Security	11/11/2025	B.FWD.			16,935.87-	.00
	-TREASURER CAS 2025/10 10/01/2025		CS-001-20251001	-	5,719.32-		
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	-	109.88-		
	-TOTAL-				5,829.20-	22,765.07-	22,765.07
DEPT TOTAL.....	BALANCE FORWARD					16,935.87-	
	CURRENT MONTH					5,829.20-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					22,765.07-	
	BUDGET BALANCE					22,765.07	
	FUND TRANSFERS IN		MAJOR-041050				
	FUND TRANSFERS OUT		MAJOR-995000				
FUND TOTAL.....	A S S E T S		10,870.91		5,829.20	16,700.11	
FUND TOTAL.....	L I A B I L I T Y		6,064.96		.00	6,064.96	
FUND TOTAL.....	R E V E N U E		16,935.87-		5,829.20-	22,765.07-	
FUND TOTAL.....	E X P E N S E		.00		.00	.00	
FUND TOTAL.....			.00		.00	.00	
FUND TOTAL.....	ENCUMBRANCE					.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	AMELIA CTY/AM RADIO PARTNERS MM		FUND#-114				
	AMELIA CTY/AM RADIO PARTNERS MM		MAJOR-000000				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.			11,524.93	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031		-	170.32		
	-TOTAL-				170.32	11,695.25	11,695.25-
DEPT TOTAL.....	BALANCE FORWARD					11,524.93	
	CURRENT MONTH					170.32	
	ENCUMBRANCE					.00	
	YEAR TO DATE					11,695.25	
	BUDGET BALANCE					11,695.25-	
	FUND EQUITY		MAJOR-000300				
000300-0100	Fund Balance	11/11/2025	B.FWD.			11,481.30-	.00
	-TOTAL-				.00	11,481.30-	11,481.30
DEPT TOTAL.....	BALANCE FORWARD					11,481.30-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					11,481.30-	
	BUDGET BALANCE					11,481.30	
	AM RADIO PARTNERS MM REVENUE		MAJOR-015010				
015010-0001	Interest Earned	11/11/2025	B.FWD.			43.63-	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031		-	170.32-		
	-TOTAL-				170.32-	213.95-	213.95
DEPT TOTAL.....	BALANCE FORWARD					43.63-	
	CURRENT MONTH					170.32-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					213.95-	
	BUDGET BALANCE					213.95	
	FUND TRANSFERS IN		MAJOR-041050				
	FUND TRANSFERS OUT		MAJOR-995000				
FUND TOTAL.....	A S S E T S		11,524.93		170.32	11,695.25	
FUND TOTAL.....	L I A B I L I T Y		11,481.30-		.00	11,481.30-	
FUND TOTAL.....	R E V E N U E		43.63-		170.32-	213.95-	
FUND TOTAL.....	E X P E N S E		.00		.00	.00	
FUND TOTAL.....			.00		.00	.00	
FUND TOTAL.....	ENCUMBRANCE					.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	JOHNNY F BLACK MEMORIAL FUND		FUND#-115			
	JOHNNY F BLACK MEMORIAL FUND		MAJOR-000000			
	ASSETS		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		7,335.74-	.00
	-TOTAL-			.00	7,335.74-	7,335.74
DEPT TOTAL.....	BALANCE FORWARD				7,335.74-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				7,335.74-	
	BUDGET BALANCE				7,335.74	
	REVENUE-J F BLACK MEMORIAL FUND		MAJOR-012160			
	REVENUE FR USE OF MONEY		MAJOR-015010			
	EXPENDITURES		MAJOR-006000			
006000-9999	All Expenditures	11/11/2025	B.FWD.		7,335.74	.00
	-TOTAL EXPENDITURE-			.00	7,335.74	7,335.74-
DEPT TOTAL.....	BALANCE FORWARD				7,335.74	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				7,335.74	
	BUDGET BALANCE				7,335.74-	
FUND TOTAL.....	A S S E T S		.00	.00	.00	
FUND TOTAL.....	L I A B I L I T Y		7,335.74-	.00	7,335.74-	
FUND TOTAL.....	R E V E N U E		.00	.00	.00	
FUND TOTAL.....	E X P E N S E		7,335.74	.00	7,335.74	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Amelia Cty Cleanup Program		FUND#-116			
	Amelia Cty Cleanup Program		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		23,531.37	.00
	-TOTAL-			.00	23,531.37	23,531.37-
DEPT TOTAL.....	BALANCE FORWARD				23,531.37	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				23,531.37	
	BUDGET BALANCE				23,531.37-	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		23,531.37-	.00
	-TOTAL-			.00	23,531.37-	23,531.37
DEPT TOTAL.....	BALANCE FORWARD				23,531.37-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				23,531.37-	
	BUDGET BALANCE				23,531.37	
	AMELIA CTY CLEANUP PROGRAM		MAJOR-018990			
	Transfer to General Fund		MAJOR-995000			
FUND TOTAL.....	A S S E T S		23,531.37	.00	23,531.37	
FUND TOTAL.....	L I A B I L I T Y		23,531.37-	.00	23,531.37-	
FUND TOTAL.....	R E V E N U E		.00	.00	.00	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	PROJECT-LIFESAVER		FUND#-117			
	PROJECT-LIFESAVER		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash with Treasurer	11/11/2025	B.FWD.		11,269.13	.00
	-TOTAL-			.00	11,269.13	11,269.13-
DEPT TOTAL.....	BALANCE FORWARD				11,269.13	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				11,269.13	
	BUDGET BALANCE				11,269.13-	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		11,078.58-	.00
	-TOTAL-			.00	11,078.58-	11,078.58
DEPT TOTAL.....	BALANCE FORWARD				11,078.58-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				11,078.58-	
	BUDGET BALANCE				11,078.58	
	Revenue - Project LifeSaver		MAJOR-012160			
012160-0001	Donations	11/11/2025	B.FWD.		187.74-	.00
	-TOTAL-			.00	187.74-	187.74
DEPT TOTAL.....	BALANCE FORWARD				187.74-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				187.74-	
	BUDGET BALANCE				187.74	
	Revenue from Use of Money		MAJOR-015010			
015010-0001	Interest Earned	11/11/2025	B.FWD.		2.81-	.00
	-TOTAL-			.00	2.81-	2.81
DEPT TOTAL.....	BALANCE FORWARD				2.81-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				2.81-	
	BUDGET BALANCE				2.81	
	EXPENDITURES		MAJOR-006000			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	PROJECT-LIFESAVER		FUND#-117			
	EXPENDITURES		MAJOR-006000			
006000-0000	**EXPENDITURES**					
FUND TOTAL.....	A S S E T S		11,269.13	.00	11,269.13	
FUND TOTAL.....	L I A B I L I T Y		11,078.58-	.00	11,078.58-	
FUND TOTAL.....	R E V E N U E		190.55-	.00	190.55-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Checks Issued Project Lifesaver		FUND#-119			
	Checks Issued Project Lifesaver		MAJOR-060000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	ANIMAL SHELTER DONATIONS		FUND#-121				
	ANIMAL SHELTER DONATIONS		MAJOR-000000				
	ASSETS		MAJOR-000100				
000100-0100	Cash with Treasurer	11/11/2025		B.FWD.		2,989.04	.00
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	1,210.00		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	500.00		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	.36		
	-TOTAL-				1,710.36	4,699.40	4,699.40-
DEPT TOTAL.....	BALANCE FORWARD					2,989.04	
	CURRENT MONTH					1,710.36	
	ENCUMBRANCE					.00	
	YEAR TO DATE					4,699.40	
	BUDGET BALANCE					4,699.40-	
	FUND EQUITY		MAJOR-000300				
	ANIMAL SHELTER DONATIONS		MAJOR-014010				
014010-0006	Animal Shelter Donations 2025	11/11/2025		B.FWD.		2,989.04-	.00
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	1,210.00-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	500.00-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	.36-		
	-TOTAL-				1,710.36-	4,699.40-	4,699.40
DEPT TOTAL.....	BALANCE FORWARD					2,989.04-	
	CURRENT MONTH					1,710.36-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					4,699.40-	
	BUDGET BALANCE					4,699.40	
	TRANSFER TO GENERAL FUND		MAJOR-995000				
FUND TOTAL.....	A S S E T S		2,989.04		1,710.36	4,699.40	
FUND TOTAL.....	L I A B I L I T Y		.00		.00	.00	
FUND TOTAL.....	R E V E N U E		2,989.04-		1,710.36-	4,699.40-	
FUND TOTAL.....	E X P E N S E		.00		.00	.00	
FUND TOTAL.....			.00		.00	.00	
FUND TOTAL.....	ENCUMBRANCE					.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** VPA Fund **		FUND#-201				
	** VPA Fund **		MAJOR-000000				
	Cash In Fund		MAJOR-000100				
000100-0100	Cash In Fund	11/11/2025	B.FWD.			1,897,348.12-	.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-002-20251015	-	33,824.41-		
	-PAYROLL DEDUC 2025/10	10/15/2025	PR-002-20251015	-	11,017.07-		
	PR ELECTRONIC 2025/10	10/15/2025	PR-002-20251015	-	13,528.41-		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-002-	-	2,273.86-		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-002-20251031	-	32,515.99-		
	-PAYROLL DEDUC 2025/10	10/31/2025	PR-002-20251031	-	11,960.07-		
	PR ELECTRONIC 2025/10	10/31/2025	PR-002-20251031	-	12,905.58-		
	-TOTAL-				118,025.39-	2,015,373.51-	2,015,373.51
DEPT TOTAL.....	BALANCE FORWARD					1,897,348.12-	
	CURRENT MONTH					118,025.39-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					2,015,373.51-	
	BUDGET BALANCE					2,015,373.51	
	** Liabilities **		MAJOR-000200				
000200-0100	Clearing Account PR	11/11/2025	B.FWD.			1,946,187.23	.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-002-20251015	-	13,528.41-		
	-PAYROLL DEDUC 2025/10	10/15/2025	PR-002-20251015	-	11,017.07		
	PR ELECTRONIC 2025/10	10/15/2025	PR-002-20251015	-	13,528.41		
	AFLAC PREMIUM 2025/10	10/29/2025	AP-002-10312025	-	935.78		
	NATIONWIDE RET 2025/10	10/29/2025	AP-002-10312025	-	1,338.08		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-002-20251031	-	12,905.58-		
	-PAYROLL DEDUC 2025/10	10/31/2025	PR-002-20251031	-	11,960.07		
	PR ELECTRONIC 2025/10	10/31/2025	PR-002-20251031	-	12,905.58		
	-TOTAL-				25,251.00	1,971,438.23	1,971,438.23-
000200-0200	Clearing Account AP	11/11/2025	B.FWD.			453,588.08-	.00
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-002-20251015	-	12,154.00-		
	-ACCOUNTS PAYA 2025/10	10/29/2025	AP-002-	-	2,273.86-		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-002-	-	2,273.86		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-002-20251031	-	13,097.00-		
	-TOTAL-				25,251.00-	478,839.08-	478,839.08
DEPT TOTAL.....	BALANCE FORWARD					1,492,599.15	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					1,492,599.15	
	BUDGET BALANCE					1,492,599.15-	
	** VPA Fund **		MAJOR-000000				

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** VPA Fund **		FUND#-201			
	** VPA Fund **		MAJOR-000000			
000000-0000	** VPA Fund **					
	Salaries		MAJOR-053100			
053100-1100	Salaries	11/11/2025	B.FWD.		319,593.68	.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-002-20251015	-	47,892.47		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-002-20251031	-	46,192.46		
	-TOTAL EXPENDITURE-			94,084.93	413,678.61	413,678.61-
053100-2100	FICA	11/11/2025	B.FWD.		24,079.11	.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-002-20251015	-	3,616.99		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-002-20251031	-	3,479.75		
	-TOTAL EXPENDITURE-			7,096.74	31,175.85	31,175.85-
053100-2215	Retirement-VRS Hybrid	11/11/2025	B.FWD.		28,659.18	.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-002-20251015	-	4,452.86		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-002-20251031	-	4,452.86		
	-TOTAL EXPENDITURE-			8,905.72	37,564.90	37,564.90-
053100-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		32,417.00	.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-002-20251015	-	3,544.50		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-002-20251031	-	4,393.50		
	-TOTAL EXPENDITURE-			7,938.00	40,355.00	40,355.00-
DEPT TOTAL.....	BALANCE FORWARD				404,748.97	
	CURRENT MONTH				118,025.39	
	ENCUMBRANCE				.00	
	YEAR TO DATE				522,774.36	
	BUDGET BALANCE				522,774.36-	
	Other Purchase of Services		MAJOR-053200			
	Auxiliary Grants		MAJOR-053210			
	Local Only Admin		MAJOR-053900			
FUND TOTAL.....	A S S E T S		1,897,348.12-	118,025.39-	2,015,373.51-	
FUND TOTAL.....	L I A B I L I T Y		1,492,599.15	.00	1,492,599.15	
FUND TOTAL.....	R E V E N U E		.00	.00	.00	
FUND TOTAL.....	E X P E N S E		404,748.97	118,025.39	522,774.36	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** LIBRARY EXPANSION ACCOUNT **		FUND#-211			
	** LIBRARY EXPANSION ACCOUNT **		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer/LIB EXPANSION	11/11/2025	B.FWD.		30,063.81	.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031 -	113.69		
	-TOTAL-			113.69	30,177.50	30,177.50-
DEPT TOTAL.....	BALANCE FORWARD				30,063.81	
	CURRENT MONTH				113.69	
	ENCUMBRANCE				.00	
	YEAR TO DATE				30,177.50	
	BUDGET BALANCE				30,177.50-	
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		29,716.34-	.00
	-TOTAL-			.00	29,716.34-	29,716.34
DEPT TOTAL.....	BALANCE FORWARD				29,716.34-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				29,716.34-	
	BUDGET BALANCE				29,716.34	
	Revenue - Library Expansion A/C		MAJOR-000999			
	Revenue From Local Sources		MAJOR-010000			
	Revenue From Use of Money/Prop		MAJOR-015000			
	Revenue From Use of Money		MAJOR-015010			
015010-0001	Interest Earned - Bank Deposits	11/11/2025	B.FWD.		347.47-	.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031 -	113.69-		
	-TOTAL-			113.69-	461.16-	461.16
DEPT TOTAL.....	BALANCE FORWARD				347.47-	
	CURRENT MONTH				113.69-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				461.16-	
	BUDGET BALANCE				461.16	
	Miscellaneous Revenue		MAJOR-018000			
	Miscellaneous		MAJOR-018990			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** LIBRARY EXPANSION ACCOUNT **		FUND#-211			
	Miscellaneous		MAJOR-018990			
018990-0000	Miscellaneous					
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	EXPENDITURES-LIBRARY EXPANSION A/C		MAJOR-000999			
	LIBRARY EXPANSION FUND		MAJOR-073100			
	Expenses prev paid by Gen Fund		MAJOR-095000			
FUND TOTAL.....	A S S E T S		30,063.81	113.69	30,177.50	
FUND TOTAL.....	L I A B I L I T Y		29,716.34-	.00	29,716.34-	
FUND TOTAL.....	R E V E N U E		347.47-	113.69-	461.16-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** HAMNER BUILDING FUND **		FUND#-212			
	** HAMNER BUILDING FUND **		MAJOR-000000			
	** HAMNER BUILDING FUND ASSETS **		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
	** REVENUE FROM LOCAL SOURCES **		MAJOR-010000			
	Interest From Investments		MAJOR-015010			
	Hamner Library Gifts & Donations		MAJOR-018990			
	Expenses prev paid by Gen Fund		MAJOR-095000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	FASP Federal Sheriff		FUND#-213				
	FASP Federal Sheriff		MAJOR-000000				
	Assets		MAJOR-000100				
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.			9,495.07	.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	-	34.17		
	-TOTAL-				34.17	9,529.24	9,529.24-
DEPT TOTAL.....	BALANCE FORWARD					9,495.07	
	CURRENT MONTH					34.17	
	ENCUMBRANCE					.00	
	YEAR TO DATE					9,529.24	
	BUDGET BALANCE					9,529.24-	
	Fund Equity		MAJOR-000300				
000300-0100	Fund Balance	11/11/2025	B.FWD.			9,390.65-	.00
	-TOTAL-				.00	9,390.65-	9,390.65
DEPT TOTAL.....	BALANCE FORWARD					9,390.65-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					9,390.65-	
	BUDGET BALANCE					9,390.65	
	Revenue Federal FASP		MAJOR-000999				
	Revenue From Use of Money		MAJOR-015000				
	Interest Earned		MAJOR-015010				
015010-0001	Interest Earned	11/11/2025	B.FWD.			104.42-	.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	-	34.17-		
	-TOTAL-				34.17-	138.59-	138.59
DEPT TOTAL.....	BALANCE FORWARD					104.42-	
	CURRENT MONTH					34.17-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					138.59-	
	BUDGET BALANCE					138.59	
	Fund Transfers In		MAJOR-041050				
	Expenditures FASP Federal		MAJOR-000999				
	All Expenditures		MAJOR-031700				
FUND TOTAL.....	A S S E T S		9,495.07		34.17	9,529.24	
FUND TOTAL.....	L I A B I L I T Y		9,390.65-		.00	9,390.65-	
FUND TOTAL.....	R E V E N U E		104.42-		34.17-	138.59-	
FUND TOTAL.....	E X P E N S E		.00		.00	.00	
FUND TOTAL.....			.00		.00	.00	
FUND TOTAL.....	ENCUMBRANCE					.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Forfeited Assets Sheriff Fund		FUND#-214				
	Forfeited Assets Sheriff Fund		MAJOR-000000				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.			6,872.49	.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	-	31.90		
	-TOTAL-				31.90	6,904.39	6,904.39-
DEPT TOTAL.....	BALANCE FORWARD					6,872.49	
	CURRENT MONTH					31.90	
	ENCUMBRANCE					.00	
	YEAR TO DATE					6,904.39	
	BUDGET BALANCE					6,904.39-	
	LIABILITIES		MAJOR-000200				
	FUND EQUITY		MAJOR-000300				
000300-0100	Fund Balance	11/11/2025	B.FWD.			6,774.98-	.00
	-TOTAL-				.00	6,774.98-	6,774.98
DEPT TOTAL.....	BALANCE FORWARD					6,774.98-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					6,774.98-	
	BUDGET BALANCE					6,774.98	
	Revenue - F/Assets Sheriff		MAJOR-000999				
	Revenue From Local Sources		MAJOR-010000				
	Revenue From Use of Money/Prop		MAJOR-015000				
	Revenue From Use of Money		MAJOR-015010				
015010-0001	Interest Earned - Bank Deposits	11/11/2025	B.FWD.			97.51-	.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	-	31.90-		
	-TOTAL-				31.90-	129.41-	129.41
DEPT TOTAL.....	BALANCE FORWARD					97.51-	
	CURRENT MONTH					31.90-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					129.41-	
	BUDGET BALANCE					129.41	
	Revenue From Commonwealth		MAJOR-020000				
	Categorical Aid - State		MAJOR-024000				

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Forfeited Assets Sheriff Fund		FUND#-214			
024000-0000	Categorical Aid - State					
	Other Categorical Aid - State		MAJOR-024040			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	Expenditures - For. Assets She		MAJOR-000999			
	Transfer to General Fund		MAJOR-031700			
FUND TOTAL.....	A S S E T S		6,872.49	31.90	6,904.39	
FUND TOTAL.....	L I A B I L I T Y		6,774.98-	.00	6,774.98-	
FUND TOTAL.....	R E V E N U E		97.51-	31.90-	129.41-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Forfeited Assets Comm Atty Fun		FUND#-215				
	Forfeited Assets Comm Atty Fun		MAJOR-000000				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.			2,928.43	.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	-	12.69		
	-TOTAL-				12.69	2,941.12	2,941.12-
DEPT TOTAL.....	BALANCE FORWARD					2,928.43	
	CURRENT MONTH					12.69	
	ENCUMBRANCE					.00	
	YEAR TO DATE					2,941.12	
	BUDGET BALANCE					2,941.12-	
	LIABILITIES		MAJOR-000200				
	FUND EQUITY		MAJOR-000300				
000300-0100	Fund Balance	11/11/2025	B.FWD.			2,889.69-	.00
	-TOTAL-				.00	2,889.69-	2,889.69
DEPT TOTAL.....	BALANCE FORWARD					2,889.69-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					2,889.69-	
	BUDGET BALANCE					2,889.69	
	Revenue - F/Assets Com Atty		MAJOR-000999				
	Revenue From Local Sources		MAJOR-010000				
	Revenue From Use of Money/Prop		MAJOR-015000				
	Revenue From Use of Money		MAJOR-015010				
015010-0001	Interest Earned - Bank Deposits	11/11/2025	B.FWD.			38.74-	.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	-	12.69-		
	-TOTAL-				12.69-	51.43-	51.43
DEPT TOTAL.....	BALANCE FORWARD					38.74-	
	CURRENT MONTH					12.69-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					51.43-	
	BUDGET BALANCE					51.43	
	Revenue From Commonwealth		MAJOR-020000				
	Categorical Aid - State		MAJOR-024000				

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Forfeited Assets Comm Atty Fun		FUND#-215			
024000-0000	Categorical Aid - State					
	Other Categorical Aid - State		MAJOR-024040			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	Expend - For. Assets Com Atty		MAJOR-000999			
	Transfer to General Fund		MAJOR-031700			
FUND TOTAL.....	A S S E T S		2,928.43	12.69	2,941.12	
FUND TOTAL.....	L I A B I L I T Y		2,889.69-	.00	2,889.69-	
FUND TOTAL.....	R E V E N U E		38.74-	12.69-	51.43-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Forfeited Assets Clearing Fund		FUND#-216			
	Forfeited Assets Clearing Fund		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		146.27	.00
	-TOTAL-			.00	146.27	146.27-
DEPT TOTAL.....	BALANCE FORWARD				146.27	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				146.27	
	BUDGET BALANCE				146.27-	
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		146.27-	.00
	-TOTAL-			.00	146.27-	146.27
DEPT TOTAL.....	BALANCE FORWARD				146.27-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				146.27-	
	BUDGET BALANCE				146.27	
	Revenue - F/Assets Clearing		MAJOR-000999			
	Revenue From Local Sources		MAJOR-010000			
	Revenue From Use of Money/Prop		MAJOR-015000			
	Revenue From Use of Money		MAJOR-015010			
	Revenue From Commonwealth		MAJOR-020000			
	Categorical Aid - State		MAJOR-024000			
	Other Categorical Aid - State		MAJOR-024040			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	Expenditures - For. Assets Cle		MAJOR-000999			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Forfeited Assets Clearing Fund		FUND#-216			
	Expenditures - For. Assets Cle		MAJOR-000999			
000999-0000	Expenditures - For. Assets Cle					
	Transfer to General Fund		MAJOR-031700			
FUND TOTAL.....	A S S E T S			146.27	.00	146.27
FUND TOTAL.....	L I A B I L I T Y			146.27-	.00	146.27-
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	FASP Federal-Commonwealth Attorney		FUND#-217			
	FASP Federal-Commonwealth Attorney		MAJOR-000000			
	ASSETS		MAJOR-000100			
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
	Revenue - FASP Federal C/A		MAJOR-000999			
	Revenue From Local Sources		MAJOR-010000			
	Revenue From Use of Money/Prop		MAJOR-015000			
	Revenue From Use of Money		MAJOR-015010			
	Revenue From Commonwealth		MAJOR-020000			
	Categorical Aid - State		MAJOR-024000			
	Other Categorical Aid - State		MAJOR-024040			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	** FUND TRANSFERS **		MAJOR-995000			
	** Expenditures - FASP Federal C/A*		MAJOR-000999			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	E-911 Fund		FUND#-218			
	E-911 Fund		MAJOR-000000			
	ASSETS		MAJOR-000100			
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
	Revenue - E-911 Fund		MAJOR-000999			
	REVENUE FROM LOCAL SOURCES		MAJOR-010000			
	E-911 Taxes		MAJOR-012160			
	REVENUE FROM USE OF MONEY/PROP		MAJOR-015000			
	Interest Earned - Bank Deposits		MAJOR-015010			
	** TRANSFER IN TO E-911 **		MAJOR-995000			
	Expenditures - E-911 Fund		MAJOR-000999			
	Transfers Out-To General Fund		MAJOR-099500			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL FUND **		FUND#-251				
	** SCHOOL FUND **		MAJOR-000000				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.			.00	.00
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	-	11,090.80		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	39,722.79		
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	597,350.92		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	6,870.82		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	500.00		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	597,350.89		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	1,903,459.37-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	650,573.15		
	-TOTAL-				.00	.00	.00
000100-0120	A/R - Local	11/11/2025	B.FWD.			11,429.63-	.00
	-TOTAL-				.00	11,429.63-	11,429.63
000100-0130	Due From Commonwealth	11/11/2025	B.FWD.			262,751.96	.00
	-TOTAL-				.00	262,751.96	262,751.96-
000100-0131	Due from Federal	11/11/2025	B.FWD.			48,468.28-	.00
	-TOTAL-				.00	48,468.28-	48,468.28
000100-0135	Due From Federal Govt	11/11/2025	B.FWD.			164,778.37	.00
	-TOTAL-				.00	164,778.37	164,778.37-
000100-0140	Due From Other Funds	11/11/2025	B.FWD.			472,095.85	.00
	-TOTAL-				.00	472,095.85	472,095.85-
DEPT TOTAL.....	BALANCE FORWARD					839,728.27	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					839,728.27	
	BUDGET BALANCE					839,728.27-	
	LIABILITIES		MAJOR-000200				
000200-0225	A/P - Other	11/11/2025	B.FWD.			422,610.82-	.00
	-TOTAL-				.00	422,610.82-	422,610.82
000200-0250	Salaries Payable	11/11/2025	B.FWD.			1,231,942.01-	.00
	-TOTAL-				.00	1,231,942.01-	1,231,942.01
DEPT TOTAL.....	BALANCE FORWARD					1,654,552.83-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL FUND **		FUND#-251			
000200-0250	Salaries Payable					
	YEAR TO DATE				1,654,552.83-	
	BUDGET BALANCE				1,654,552.83	
	FUND EQUITY		MAJOR-000300			
	** REVENUE - SCHOOL FUND **		MAJOR-000999			
	Revenue From Local Sources		MAJOR-010000			
	Clearwire Deposits		MAJOR-012160			
012160-0001	Clearwire Deposits	11/11/2025	B.FWD.		25,390.00-	.00
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	- 12,695.00-		
	-TOTAL-			12,695.00-	38,085.00-	38,085.00
DEPT TOTAL.....	BALANCE FORWARD				25,390.00-	
	CURRENT MONTH				12,695.00-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				38,085.00-	
	BUDGET BALANCE				38,085.00	
	** REV FR USE OF MONEY/PROP **		MAJOR-015000			
	Interest on Investments		MAJOR-015010			
	** REVENUE FR USE OF PROPERTY **		MAJOR-015020			
015020-0005	School - Parking Permits	11/11/2025	B.FWD.		.00	900.00-
	-TOTAL-			.00	.00	900.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				900.00-	
	Charges for Services		MAJOR-016000			
	Charges for Education		MAJOR-016120			
016120-0002	Drivers Education Student Charges	11/11/2025	B.FWD.		.00	9,500.00-
	-TOTAL-			.00	.00	9,500.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL FUND **		FUND#-251				
016120-0012	School-Adult Tuition						
	BUDGET BALANCE					9,500.00-	
	Miscellaneous		MAJOR-018000				
	Expenditure Refunds		MAJOR-018030				
018030-0003	Rebates and Refunds	11/11/2025		B.FWD.		2,564.76-	45,000.00-
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	269.85-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	596.42-		
	-TOTAL-				866.27-	3,431.03-	41,568.97-
DEPT TOTAL.....	BALANCE FORWARD					2,564.76-	
	CURRENT MONTH					866.27-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					3,431.03-	
	BUDGET BALANCE					41,568.97-	
	Miscellaneous Revenue		MAJOR-018990				
018990-0012	School-Other Miscellaneous Revenue	11/11/2025		B.FWD.		112.56-	10,000.00-
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	22,589.06-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	476.40-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	500.00-		
	-TOTAL-				23,565.46-	23,678.02-	13,678.02
018990-0015	Clearwire Reoccurring Revenue	11/11/2025		B.FWD.		.00	152,340.00-
	-TOTAL-				.00	.00	152,340.00-
018990-0101	School-E-rate (Schools & Libraries)	11/11/2025		B.FWD.		.00	16,272.00-
	-TOTAL-				.00	.00	16,272.00-
018990-0102	School-Retiree Health Payment	11/11/2025		B.FWD.		18,849.90-	93,530.00-
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	1,779.62-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	5,798.00-		
	-TOTAL-				7,577.62-	26,427.52-	67,102.48-
018990-0107	Security Equipment Grant	11/11/2025		B.FWD.		.00	250,000.00-
	-TOTAL-				.00	.00	250,000.00-
DEPT TOTAL.....	BALANCE FORWARD					18,962.46-	
	CURRENT MONTH					31,143.08-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					50,105.54-	
	BUDGET BALANCE					472,036.46-	
	Recovered Costs		MAJOR-019000				
	Recovered Costs - Tuition		MAJOR-019010				

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL FUND **		FUND#-251			
	Recovered Costs - Tuition		MAJOR-019010			
019010-0000	Recovered Costs - Tuition					
	Revenue From Commonwealth		MAJOR-020000			
	Categorical Aid - State		MAJOR-024000			
	Categorical Aid - Education -		MAJOR-024020			
024020-0003	SCHOOL-GED	11/11/2025	B.FWD.		.00	8,027.00-
	-TOTAL-			.00	.00	8,027.00-
024020-0005	School National Board Cert Bonus	11/11/2025	B.FWD.		.00	2,500.00-
	-TOTAL-			.00	.00	2,500.00-
024020-0010	#240308 1% State Sales Tax	11/11/2025	B.FWD.		223,294.72-	2,588,614.00-
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	97,233.82-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	97,233.82-		
	-TOTAL-			194,467.64-	417,762.36-	2,170,851.64-
024020-0011	Supplemental GF Payments	11/11/2025	B.FWD.		.00	388,825.00-
	-TOTAL-			.00	.00	388,825.00-
024020-0012	#240312 1/8% Sales Tax	11/11/2025	B.FWD.		.00	.00
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	12,083.39-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	12,083.39-		
	-TOTAL-			24,166.78-	24,166.78-	24,166.78
024020-0020	Basic Aid	11/11/2025	B.FWD.		1,638,011.25-	6,552,045.00-
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	273,001.88-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	273,001.87-		
	-TOTAL-			546,003.75-	2,184,015.00-	4,368,030.00-
024020-0021	School-Vision Screening	11/11/2025	B.FWD.		.00	2,856.00-
	-TOTAL-			.00	.00	2,856.00-
024020-0054	Alternative Education	11/11/2025	B.FWD.		.00	51,790.00-
	-TOTAL-			.00	.00	51,790.00-
024020-0060	Infrastructure Operations	11/11/2025	B.FWD.		.00	385,393.00-
	-TOTAL-			.00	.00	385,393.00-
024020-0070	Gifted and Talented	11/11/2025	B.FWD.		15,128.52-	60,514.00-
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	2,521.42-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	2,521.42-		
	-TOTAL-			5,042.84-	20,171.36-	40,342.64-
024020-0081	Remedial Summer School	11/11/2025	B.FWD.		.00	74,972.00-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL FUND **		FUND#-251			
	Categorical Aid - Education -		MAJOR-024020			
024020-0081	Remedial Summer School					
	-TOTAL-			.00	.00	74,972.00-
024020-0090	Mentor Teacher	11/11/2025	B.FWD.		.00	863.00-
	-TOTAL-			.00	.00	863.00-
024020-0091	VTSS Grant	11/11/2025	B.FWD.		.00	10,000.00-
	-TOTAL-			.00	.00	10,000.00-
024020-0120	Special Education - SOQ	11/11/2025	B.FWD.		178,287.23-	720,698.00-
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	30,133.93-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	30,133.93-		
	-TOTAL-			60,267.86-	238,555.09-	482,142.91-
024020-0155	VA Workplace Readiness	11/11/2025	B.FWD.		.00	432.00-
	-TOTAL-			.00	.00	432.00-
024020-0161	SOL Algebra Readiness	11/11/2025	B.FWD.		.00	27,175.00-
	-TOTAL-			.00	.00	27,175.00-
024020-0162	School SMPH Grant - State	11/11/2025	B.FWD.		.00	.00
	-TREASURER CAS 2025/10 10/03/2025	CS-001-20251003	-	9,044.06-		
	-TOTAL-			9,044.06-	9,044.06-	9,044.06
024020-0170	Vocational Education - SOQ	11/11/2025	B.FWD.		47,749.74-	190,999.00-
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	7,958.29-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	7,958.29-		
	-TOTAL-			15,916.58-	63,666.32-	127,332.68-
024020-0210	Social Security - Instructional	11/11/2025	B.FWD.		85,334.76-	341,339.00-
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	14,222.46-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	14,222.46-		
	-TOTAL-			28,444.92-	113,779.68-	227,559.32-
024020-0211	School Security Officer Grant-DCJS	11/11/2025	B.FWD.		.00	31,621.00-
	-TOTAL-			.00	.00	31,621.00-
024020-0230	Retirement Instructional	11/11/2025	B.FWD.		183,198.00-	732,792.00-
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	30,533.00-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	30,533.00-		
	-TOTAL-			61,066.00-	244,264.00-	488,528.00-
024020-0250	GLI - Instructional	11/11/2025	B.FWD.		5,200.50-	20,802.00-
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	866.75-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	866.75-		
	-TOTAL-			1,733.50-	6,934.00-	13,868.00-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL FUND **		FUND#-251			
	Categorical Aid - Education -		MAJOR-024020			
024020-0250	GLI - Instructional					
024020-0330	Lottery	11/11/2025	B.FWD.		.00	516,785.00-
	-TOTAL-			.00	.00	516,785.00-
024020-0349	Industry Cert	11/11/2025	B.FWD.		.00	2,564.00-
	-TOTAL-			.00	.00	2,564.00-
024020-0460	Homebound	11/11/2025	B.FWD.		.00	12,119.00-
	-TOTAL-			.00	.00	12,119.00-
024020-0580	Teacher Salary Incentive	11/11/2025	B.FWD.		.00	5,000.00-
	-TOTAL-			.00	.00	5,000.00-
024020-0650	At Risk	11/11/2025	B.FWD.		403,631.10-	1,339,918.00-
	-TREASURER CAS 2025/10 10/16/2025 CS-001-20251016		-	80,726.22-		
	-TREASURER CAS 2025/10 10/31/2025 CS-001-20251031		-	80,726.22-		
	-TOTAL-			161,452.44-	565,083.54-	774,834.46-
024020-0651	At Risk - 4 Year Olds	11/11/2025	B.FWD.		.00	248,881.00-
	-TOTAL-			.00	.00	248,881.00-
024020-0661	Compensation Supplement-SOQ	11/11/2025	B.FWD.		113,368.49-	521,495.00-
	-TREASURER CAS 2025/10 10/16/2025 CS-001-20251016		-	22,673.70-		
	-TREASURER CAS 2025/10 10/31/2025 CS-001-20251031		-	22,673.69-		
	-TOTAL-			45,347.39-	158,715.88-	362,779.12-
024020-0750	K3 Primary	11/11/2025	B.FWD.		.00	305,405.00-
	-TOTAL-			.00	.00	305,405.00-
024020-0760	School - English 2nd Language SOQ	11/11/2025	B.FWD.		40,887.48-	163,550.00-
	-TREASURER CAS 2025/10 10/16/2025 CS-001-20251016		-	6,814.58-		
	-TREASURER CAS 2025/10 10/31/2025 CS-001-20251031		-	6,814.58-		
	-TOTAL-			13,629.16-	54,516.64-	109,033.36-
024020-0800	Reading Intervention	11/11/2025	B.FWD.		11,902.17-	61,116.00-
	-TREASURER CAS 2025/10 10/16/2025 CS-001-20251016		-	2,380.44-		
	-TREASURER CAS 2025/10 10/31/2025 CS-001-20251031		-	2,380.43-		
	-TOTAL-			4,760.87-	16,663.04-	44,452.96-
024020-0801	Early Reading Specialists Initiativ	11/11/2025	B.FWD.		.00	54,750.00-
	-TOTAL-			.00	.00	54,750.00-
024020-0806	Schools - Foster Care	11/11/2025	B.FWD.		.00	17,632.00-
	-TOTAL-			.00	.00	17,632.00-
024020-0840	School-CTE Microsoft IT Acad	11/11/2025	B.FWD.		.00	7,210.00-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL FUND **		FUND#-251			
	Categorical Aid - Education -		MAJOR-024020			
024020-0840	School-CTE Microsoft IT Acad					
	-TOTAL-			.00	.00	7,210.00-
024020-0900	Project Graduation	11/11/2025	B.FWD.		.00	4,883.00-
	-TOTAL-			.00	.00	4,883.00-
024020-1830	School - DCJS SSO Grant	11/11/2025	B.FWD.		9,103.59-	.00
	-TOTAL-			.00	9,103.59-	9,103.59
DEPT TOTAL.....	BALANCE FORWARD				2,955,097.55-	
	CURRENT MONTH				1,171,343.79-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				4,126,441.34-	
	BUDGET BALANCE				11,327,123.66-	
	School-SOL Algebra Readiness		MAJOR-024027			
	Administrative Software		MAJOR-024030			
024030-0675	Vocational Ed State Equipment	11/11/2025	B.FWD.		.00	3,242.00-
	-TOTAL-			.00	.00	3,242.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				3,242.00-	
	Epipen Grant		MAJOR-024036			
	School-Math/Science Teacher		MAJOR-024037			
	VPSA Techonology Grant		MAJOR-024040			
024040-0001	VPSA Techonology Grant	11/11/2025	B.FWD.		.00	128,000.00-
	-TOTAL-			.00	.00	128,000.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				128,000.00-	
	Community Provider Add-On		MAJOR-024046			
	School-Project Graduation		MAJOR-024090			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL FUND **		FUND#-251			
024090-0001	School-Project Graduation					
	School-Security Grant Reimbursement		MAJOR-024150			
024150-1300	School-Security Grant Reimbursement	11/11/2025	B.FWD.		250,000.00-	.00
	-TOTAL-			.00	250,000.00-	250,000.00
DEPT TOTAL.....	BALANCE FORWARD				250,000.00-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				250,000.00-	
	BUDGET BALANCE				250,000.00	
	Additional Teachers		MAJOR-025020			
	Revenue From Federal Governmen		MAJOR-030000			
	Categorical Aid - Federal		MAJOR-033000			
	Categorical Aid - Education -		MAJOR-033020			
033020-0017	School-Preschool Grant Flow-Thru	11/11/2025	B.FWD.		.08	14,597.00-
	-TOTAL-			.00	.08	14,597.08-
033020-0020	School Title I Part A Imprvng Basic	11/11/2025	B.FWD.		43,368.67-	352,237.00-
	-TOTAL-			.00	43,368.67-	308,868.33-
033020-0052	Sliver Grant	11/11/2025	B.FWD.		97,206.24-	.00
	-TREASURER CAS 2025/10 10/16/2025	CS-001-20251016	-	16,201.04-		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	16,201.04-		
	-TOTAL-			32,402.08-	129,608.32-	129,608.32
033020-0061	School Title II Fund 1	11/11/2025	B.FWD.		.00	70,738.00-
	-TREASURER CAS 2025/10 10/03/2025	CS-001-20251003	-	1,695.52-		
	-TOTAL-			1,695.52-	1,695.52-	69,042.48-
033020-0062	School Title III	11/11/2025	B.FWD.		450.96-	6,083.00-
	-TREASURER CAS 2025/10 10/07/2025	CS-001-20251007	-	2,389.26-		
	-TOTAL-			2,389.26-	2,840.22-	3,242.78-
033020-0180	School Title IV Fund 1	11/11/2025	B.FWD.		.00	25,695.00-
	-TOTAL-			.00	.00	25,695.00-
033020-0190	Title VI-B - Special Education	11/11/2025	B.FWD.		49,183.12-	479,349.00-
	-TOTAL-			.00	49,183.12-	430,165.88-
033020-0240	Carl Perkins Grant	11/11/2025	B.FWD.		.00	38,820.00-
	-TREASURER CAS 2025/10 10/03/2025	CS-001-20251003	-	351.22-		
	-TOTAL-			351.22-	351.22-	38,468.78-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL FUND **		FUND#-251			
	Categorical Aid - Education -		MAJOR-033020			
033020-0240	Carl Perkins Grant					
033020-0250	SBMH Grant	11/11/2025	B.FWD.		.00	191,000.00-
	-TOTAL-			.00	.00	191,000.00-
DEPT TOTAL.....	BALANCE FORWARD				190,208.91-	
	CURRENT MONTH				36,838.08-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				227,046.99-	
	BUDGET BALANCE				951,472.01-	
	School - Assisted Technology		MAJOR-033021			
	Special Ed In-Service		MAJOR-033040			
	Federal Stimulus State Stabilizatio		MAJOR-037200			
	Federal Flow-Thru - CARES		MAJOR-037203			
	Federal Stimulus-No Child/Title I		MAJOR-037501			
	Federal Stimulus-Preschool		MAJOR-037801			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Proceeds from Indebtedness		MAJOR-041040			
	Fund Transfers - In		MAJOR-041050			
	** TRANSFERS IN **		MAJOR-995000			
995000-0100	Transfer fr General to School Fund	11/11/2025	B.FWD.		2,682,015.36-	7,396,903.00-
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	- 650,573.15-		
	-TOTAL-			650,573.15-	3,332,588.51-	4,064,314.49-
DEPT TOTAL.....	BALANCE FORWARD				2,682,015.36-	
	CURRENT MONTH				650,573.15-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				3,332,588.51-	
	BUDGET BALANCE				4,064,314.49-	
	Transf fr GF to Sch - Facilities		MAJOR-995001			
	Transf fr GF to Sch - Debt Serv		MAJOR-995002			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL FUND **		FUND#-251			
995002-0100	Transf fr GF to Sch - Debt Serv					
	Expenditures - School Fund		MAJOR-000999			
	Trans Sch Lottery to Sch Construc		MAJOR-004930			
	All Expenditures		MAJOR-006000			
006000-9999	All Expenditures	11/11/2025	B.FWD.		6,939,063.60	.00
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031		- 1,903,459.37		
	-TOTAL EXPENDITURE-			1,903,459.37	8,842,522.97	8,842,522.97-
DEPT TOTAL.....	BALANCE FORWARD				6,939,063.60	
	CURRENT MONTH				1,903,459.37	
	ENCUMBRANCE				.00	
	YEAR TO DATE				8,842,522.97	
	BUDGET BALANCE				8,842,522.97-	
	Fund Transfers - Out		MAJOR-040930			
	Checks - Even Start Fund 1		MAJOR-060000			
060000-9999	Checks - Even Start Fund 1	11/11/2025	B.FWD.		.00	24,736,738.00
	-TOTAL EXPENDITURE-			.00	.00	24,736,738.00
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				24,736,738.00	
	Checks - Title I Fund 1		MAJOR-060001			
	Checks - Title II Fund 1		MAJOR-060002			
	Checks - Title IV Fund 1		MAJOR-060004			
FUND TOTAL.....	A S S E T S		839,728.27	.00	839,728.27	
FUND TOTAL.....	L I A B I L I T Y		1,654,552.83-	.00	1,654,552.83-	
FUND TOTAL.....	R E V E N U E		6,124,239.04-	1,903,459.37-	8,027,698.41-	
FUND TOTAL.....	E X P E N S E		6,939,063.60	1,903,459.37	8,842,522.97	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** TITLE I FUND **		FUND#-252			
	** TITLE I FUND **		MAJOR-000000			
	ASSETS		MAJOR-000100			
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
	Revenue - Title I Fund		MAJOR-000999			
	Revenue From Federal Governmen		MAJOR-030000			
	** TITLE I FUND **		MAJOR-033000			
	Categorical Aid - Education -		MAJOR-033020			
	Transfer fr General to Title I		MAJOR-995000			
	Expenditures - Title I		MAJOR-000999			
	Expenditures - Title I Fund		MAJOR-060000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** EVEN START FUND **		FUND#-253			
	** EVEN START FUND **		MAJOR-000000			
	ASSETS		MAJOR-000100			
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
	Revenue - Even Start Fund		MAJOR-000999			
	Revenue From Federal Governmen		MAJOR-030000			
	Categorical Aid - Federal		MAJOR-033000			
	Categorical Aid - Education -		MAJOR-033020			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	Expenditures - Even Start Fund		MAJOR-000999			
	All Expenditures		MAJOR-060000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** TEXTBOOK FUND **		FUND#-254				
	** TEXTBOOK FUND **		MAJOR-000000				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer	11/11/2025		B.FWD.		377,967.67	.00
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	6,309.08		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	6,309.08		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	50,304.64-		
	-TOTAL-				37,686.48-	340,281.19	340,281.19-
DEPT TOTAL.....	BALANCE FORWARD					377,967.67	
	CURRENT MONTH					37,686.48-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					340,281.19	
	BUDGET BALANCE					340,281.19-	
	LIABILITIES		MAJOR-000200				
	FUND EQUITY		MAJOR-000300				
000300-0100	Fund Balance	11/11/2025		B.FWD.		573,028.86-	.00
	-TOTAL-				.00	573,028.86-	573,028.86
DEPT TOTAL.....	BALANCE FORWARD					573,028.86-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					573,028.86-	
	BUDGET BALANCE					573,028.86	
	Revenue - Textbook Fund		MAJOR-000999				
	** LOCAL REVENUE **		MAJOR-016120				
	Revenue From Commonwealth		MAJOR-020000				
	Categorical Aid - State		MAJOR-024000				
	Textbook Payments		MAJOR-024020				
024020-0140	Textbook Payments	11/11/2025		B.FWD.		37,854.48-	151,418.00-
	-TREASURER CAS 2025/10	10/16/2025	CS-001-20251016	-	6,309.08-		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	6,309.08-		
	-TOTAL-				12,618.16-	50,472.64-	100,945.36-
DEPT TOTAL.....	BALANCE FORWARD					37,854.48-	
	CURRENT MONTH					12,618.16-	
	ENCUMBRANCE					.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** TEXTBOOK FUND **		FUND#-254			
024020-0650	Lottery Incentive					
	YEAR TO DATE				50,472.64-	
	BUDGET BALANCE				100,945.36-	
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	** TRANSFERS TO TEXTBOOK FUND **		MAJOR-995000			
995000-0100	Transfer fr General to Textbook Fd	11/11/2025	B.FWD.		.00	91,162.00-
	-TOTAL-			.00	.00	91,162.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				91,162.00-	
	Expenditures - Textbook Fund		MAJOR-000999			
	All Expenditures		MAJOR-060000			
060000-9999	All Expenditures	11/11/2025	B.FWD.		232,915.67	242,580.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031	50,304.64 -		
	-TOTAL EXPENDITURE-			50,304.64	283,220.31	40,640.31-
DEPT TOTAL.....	BALANCE FORWARD				232,915.67	
	CURRENT MONTH				50,304.64	
	ENCUMBRANCE				.00	
	YEAR TO DATE				283,220.31	
	BUDGET BALANCE				40,640.31-	
FUND TOTAL.....	A S S E T S		377,967.67	37,686.48-	340,281.19	
FUND TOTAL.....	L I A B I L I T Y		573,028.86-	.00	573,028.86-	
FUND TOTAL.....	R E V E N U E		37,854.48-	12,618.16-	50,472.64-	
FUND TOTAL.....	E X P E N S E		232,915.67	50,304.64	283,220.31	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** TITLE II FUND **		FUND#-255			
	** TITLE II FUND **		MAJOR-000000			
	ASSETS		MAJOR-000100			
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
	Revenue - Title II Fund		MAJOR-000999			
	Revenue From Federal Governmen		MAJOR-030000			
	Categorical Aid - Federal		MAJOR-033000			
	Categorical Aid - Education -		MAJOR-033020			
	Title II-Ed Tech		MAJOR-033021			
	Title II-Teacher Qualifications		MAJOR-033520			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	Expenditures - Title II Fund		MAJOR-000999			
	All Expenditures		MAJOR-060000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CARES Coronovirus Relief		FUND#-256			
	CARES Coronovirus Relief		MAJOR-000000			
	ASSETS		MAJOR-000100			
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
	Revenue - CARES		MAJOR-000999			
	Revenue From Federal Governmen		MAJOR-030000			
	Categorical Aid - Federal		MAJOR-033000			
	Categorical Aid - Education -		MAJOR-033020			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	Expenditures - CARES		MAJOR-000999			
	All Expenditures		MAJOR-060000			
	Transfer Out - General Fund		MAJOR-995000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** LOTTERY/REMEDIATION FUND **		FUND#-257			
	** LOTTERY/REMEDIATION FUND **		MAJOR-000000			
	ASSETS		MAJOR-000100			
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
	Revenue		MAJOR-000999			
	Revenue From Commonwealth		MAJOR-020000			
	Categorical Aid - State		MAJOR-024000			
	Categorical Aid - Education -		MAJOR-024020			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	Expenditures - Lotter/Remed. F		MAJOR-000999			
	All Expenditures		MAJOR-060000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	Cash With Treasurer		FUND#-258			
	Cash With Treasurer		MAJOR-000100			
	** TITLE IV FUND BALANCE **		MAJOR-000300			
	** TITLE IV ASSETS DRUG FREE **		MAJOR-000100			
	REVENUE-TITLE IV DRUG FREE		MAJOR-033022			
	** TITLE IV EXPENDITURES **		MAJOR-060000			
	Transfer Out-General Fund		MAJOR-099500			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** CAFETERIA **		FUND#-259				
	** CAFETERIA **		MAJOR-000000				
	** CAFETERIA - ASSETS **		MAJOR-000100				
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.			599,050.65	.00
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	250.25		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	1,154.21		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	417.75		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	121,199.90-		
	-TOTAL-				119,377.69-	479,672.96	479,672.96-
000100-0120	A/R - Local	11/11/2025	B.FWD.			1,953.70-	.00
	-TOTAL-				.00	1,953.70-	1,953.70
000100-0131	Due from Federal	11/11/2025	B.FWD.			5,617.49-	.00
	-TOTAL-				.00	5,617.49-	5,617.49
DEPT TOTAL.....	BALANCE FORWARD					591,479.46	
	CURRENT MONTH					119,377.69-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					472,101.77	
	BUDGET BALANCE					472,101.77-	
	** CAFETERIA - LIABILITIES **		MAJOR-000200				
000200-0200	Salaries Payable	11/11/2025	B.FWD.			8,598.61	.00
	-TOTAL-				.00	8,598.61	8,598.61-
000200-0225	Accounts Payable-Other	11/11/2025	B.FWD.			26,293.50-	.00
	-TOTAL-				.00	26,293.50-	26,293.50
DEPT TOTAL.....	BALANCE FORWARD					17,694.89-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					17,694.89-	
	BUDGET BALANCE					17,694.89	
	** CAFETERIA FUND BALANCE **		MAJOR-000300				
000300-0100	Cafeteria Fund Balance	11/11/2025	B.FWD.			651,789.46-	.00
	-TOTAL-				.00	651,789.46-	651,789.46
DEPT TOTAL.....	BALANCE FORWARD					651,789.46-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					651,789.46-	
	BUDGET BALANCE					651,789.46	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** CAFETERIA **		FUND#-259				
000300-0100	Cafeteria Fund Balance						
	Revenue Cafeteria		MAJOR-000999				
	REVENUE FROM USE OF MONEY		MAJOR-015010				
	REVENUE-CAFETERIA SALES		MAJOR-016120				
016120-0006	Cafeteria Sales	11/11/2025	B.FWD.			370.79-	12,000.00-
	-TREASURER CAS 2025/10	10/02/2025	CS-001-20251002	-	250.25-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	993.25-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	417.75-		
	-TOTAL-				1,661.25-	2,032.04-	9,967.96-
DEPT TOTAL.....	BALANCE FORWARD					370.79-	
	CURRENT MONTH					1,661.25-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					2,032.04-	
	BUDGET BALANCE					9,967.96-	
	Miscellaneous Revenue		MAJOR-018990				
018990-0100	Miscellaneous Revenue	11/11/2025	B.FWD.			376.64-	61,063.00-
	-TOTAL-				.00	376.64-	60,686.36-
018990-0102	Cafeteria Retirement	11/11/2025	B.FWD.			482.88-	1,400.00-
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	160.96-		
	-TOTAL-				160.96-	643.84-	756.16-
DEPT TOTAL.....	BALANCE FORWARD					859.52-	
	CURRENT MONTH					160.96-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					1,020.48-	
	BUDGET BALANCE					61,442.52-	
	REVENUE-STATE		MAJOR-024000				
024000-0001	State Revenue	11/11/2025	B.FWD.			.00	12,059.00-
	-TOTAL-				.00	.00	12,059.00-
DEPT TOTAL.....	BALANCE FORWARD					.00	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					.00	
	BUDGET BALANCE					12,059.00-	
	#240347 School Breakfast Program		MAJOR-024020				
	REVENUE-FEDERAL		MAJOR-030000				

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** CAFETERIA **		FUND#-259			
	REVENUE-FEDERAL		MAJOR-030000			
030000-0000	**REVENUE-FEDERAL**					
030000-0001	Federal Revenue	11/11/2025	B.FWD.		94,092.01-	1,052,535.00-
	-TOTAL-			.00	94,092.01-	958,442.99-
DEPT TOTAL.....	BALANCE FORWARD				94,092.01-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				94,092.01-	
	BUDGET BALANCE				958,442.99-	
	TRANSFERS IN		MAJOR-995000			
	Expense Cafeteria		MAJOR-000999			
	EXPENDITURES School Food Services		MAJOR-060000			
060000-9999	Expenditures	11/11/2025	B.FWD.		173,327.21	1,139,057.00
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	- 121,199.90		
	-TOTAL EXPENDITURE-			121,199.90	294,527.11	844,529.89
DEPT TOTAL.....	BALANCE FORWARD				173,327.21	
	CURRENT MONTH				121,199.90	
	ENCUMBRANCE				.00	
	YEAR TO DATE				294,527.11	
	BUDGET BALANCE				844,529.89	
FUND TOTAL.....	A S S E T S	591,479.46	119,377.69-		472,101.77	
FUND TOTAL.....	L I A B I L I T Y	669,484.35-	.00		669,484.35-	
FUND TOTAL.....	R E V E N U E	95,322.32-	1,822.21-		97,144.53-	
FUND TOTAL.....	E X P E N S E	173,327.21	121,199.90		294,527.11	
FUND TOTAL.....		.00	.00		.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	AMELIA CTY-LONG TERM DEBT SERV		FUND#-301			
	AMELIA CTY-LONG TERM DEBT SERV		MAJOR-000000			
	ASSETS		MAJOR-000100			
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
	Revenue - Long Term Debt Service		MAJOR-000999			
	Revenue From Local Sources		MAJOR-010000			
	Revenue From Use of Money/Prop		MAJOR-015000			
	Revenue From Use of Money		MAJOR-015010			
	Revenue		MAJOR-020000			
	School Construction		MAJOR-024020			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	PROCEEDS-FROM INDEBTEDNESS		MAJOR-041040			
	Fund Transfers - In		MAJOR-041050			
	TRANFER FR GEN FUND TO L/T Debt		MAJOR-995000			
	Expenditures - Long Term Debt Serv		MAJOR-000999			
	L/T Debt Transfers Out		MAJOR-060000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** ACMS PLANNING FUND **		FUND#-302			
	** ACMS PLANNING FUND **		MAJOR-000000			
	ASSETS		MAJOR-000100			
	LIABILITIES		MAJOR-000200			
	FUND EQUITY		MAJOR-000300			
	Revenue - ACMS Planning Fund		MAJOR-000999			
	Revenue From Local Sources		MAJOR-010000			
	Revenue From Use of Money/Prop		MAJOR-015000			
	Revenue From Use of Money		MAJOR-015010			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	Expenditures - ACMS Planning F		MAJOR-000999			
	All Expenditures		MAJOR-060000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CAPITAL IMPROVEMENT FUND		FUND#-304			
	CAPITAL IMPROVEMENT FUND		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		11,179,243.24	.00
	-ACCOUNTS PAYA 2025/10	10/07/2025	AP-001-20251007	1,030.00-		
	-ACCOUNTS PAYA 2025/10	10/20/2025	AP-001-20251020	14,234.50-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	234,031.36		
	-ACCOUNTS PAYA 2025/10	10/27/2025	AP-001-20251027	762.73-		
	-ACCOUNTS PAYA 2025/10	10/27/2025	VC-001-20251027	762.73		
	-ACCOUNTS PAYA 2025/10	10/29/2025	AP-001-20251029	6,855.55-		
	-ACCOUNTS PAYA 2025/10	10/29/2025	VC-001-20251029	2,875.55		
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	1,714.44		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	851.56-		
	-ACCOUNTS PAYA 2025/10	11/11/2025	AP-001-	762.73-		
	-TOTAL-			214,887.01	11,394,130.25	11,394,130.25-
DEPT TOTAL.....	BALANCE FORWARD				11,179,243.24	
	CURRENT MONTH				214,887.01	
	ENCUMBRANCE				.00	
	YEAR TO DATE				11,394,130.25	
	BUDGET BALANCE				11,394,130.25-	
	Clearing Accounts - Payroll		MAJOR-000200			
000200-0200	Clearing Account - Accounts Payable	11/11/2025	B.FWD.		.00	.00
	-ACCOUNTS PAYA 2025/10	10/07/2025	AP-001-	1,030.00-		
	-ACCOUNTS PAYA 2025/10	10/07/2025	AP-001-20251007	1,030.00		
	-ACCOUNTS PAYA 2025/10	10/20/2025	AP-001-	14,234.50-		
	-ACCOUNTS PAYA 2025/10	10/20/2025	AP-001-20251020	14,234.50		
	-ACCOUNTS PAYA 2025/10	10/27/2025	AP-001-20251027	762.73		
	-ACCOUNTS PAYA 2025/10	10/27/2025	VC-001-20251027	762.73-		
	-ACCOUNTS PAYA 2025/10	10/28/2025	AP-001-	762.73-		
	-ACCOUNTS PAYA 2025/10	10/29/2025	AP-001-	6,855.55-		
	-ACCOUNTS PAYA 2025/10	10/29/2025	AP-001-20251029	6,855.55		
	-ACCOUNTS PAYA 2025/10	10/29/2025	VC-001-20251029	2,875.55-		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	851.56		
	-ACCOUNTS PAYA 2025/10	11/05/2025	VC-001-251105	2,875.55		
	-ACCOUNTS PAYA 2025/10	11/11/2025	VC-001-251111	762.73		
	-ACCOUNTS PAYA 2025/10	11/11/2025	AP-001-	762.73-		
	-ACCOUNTS PAYA 2025/10	11/11/2025	AP-001-	762.73		
	-ACCOUNTS PAYA 2025/10	11/25/2025	AP-001-	851.56-		
	-TOTAL-			.00	.00	.00
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		11,066,861.12-	.00
	-TOTAL-			.00	11,066,861.12-	11,066,861.12

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CAPITAL IMPROVEMENT FUND		FUND#-304			
000300-0100	Fund Balance					
DEPT TOTAL.....	BALANCE FORWARD				11,066,861.12-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				11,066,861.12-	
	BUDGET BALANCE				11,066,861.12	
	Revenue Capital Improvement Fund		MAJOR-000999			
	CAPITAL IMPROVEMENT		MAJOR-015010			
015010-0001	Interest Income - Bank Deposits	11/11/2025	B.FWD.		2,429.42-	.00
	-TREASURER CAS 2025/10 10/31/2025		CS-001-20251031 -	1,714.44-		
	-TOTAL-			1,714.44-	4,143.86-	4,143.86
DEPT TOTAL.....	BALANCE FORWARD				2,429.42-	
	CURRENT MONTH				1,714.44-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				4,143.86-	
	BUDGET BALANCE				4,143.86	
	REVENUE		MAJOR-016080			
016080-0006	Landfill Fees	11/11/2025	B.FWD.		685,789.78-	2,400,000.00-
	-TREASURER CAS 2025/10 10/20/2025		CS-001-20251020 -	234,031.36-		
	-TOTAL-			234,031.36-	919,821.14-	1,480,178.86-
DEPT TOTAL.....	BALANCE FORWARD				685,789.78-	
	CURRENT MONTH				234,031.36-	
	ENCUMBRANCE				.00	
	YEAR TO DATE				919,821.14-	
	BUDGET BALANCE				1,480,178.86-	
	CHARGES		MAJOR-016160			
	EDA-Sale of Land		MAJOR-018990			
	RECOVERED COSTS		MAJOR-019000			
	Rebates & Refunds		MAJOR-019020			
	**GRANT MONIES FR STATE **		MAJOR-024020			
	CIP-VDOT Revenue Sharing Grant		MAJOR-024040			
	FEDERAL REVENUE		MAJOR-030000			
	DEBT PROCEEDS REVENUE		MAJOR-040000			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CAPITAL IMPROVEMENT FUND		FUND#-304			
	DEBT PROCEEDS REVENUE		MAJOR-040000			
040000-0000	**DEBT PROCEEDS REVENUE**					
	CAPITAL IMPROVEMENT FUND		MAJOR-888888			
	FUNDS TRANSFERRED IN		MAJOR-995000			
995000-0100	Transfer from General Fund	11/11/2025	B.FWD.		.00	2,003,398.00-
	-TOTAL-			.00	.00	2,003,398.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				2,003,398.00-	
	Expenditures Capital Imp Fund		MAJOR-000999			
	FICA		MAJOR-031200			
	CAPITAL IMPROVEMENT FUND		MAJOR-094000			
094000-8423	Broadband Project	11/11/2025	B.FWD.		11,481.00	.00
	-TOTAL EXPENDITURE-			.00	11,481.00	11,481.00-
094000-8451	ACHS Front Pkng Lot Paving	11/11/2025	B.FWD.		178,925.00	178,925.00
	-TOTAL EXPENDITURE-			.00	178,925.00	.00
094000-8452	ACHS Back Pkng Lot Paving	11/11/2025	B.FWD.		249,345.00	249,345.00
	-TOTAL EXPENDITURE-			.00	249,345.00	.00
094000-8470	School Paving - Bus, SB, & MS Lots	11/11/2025	B.FWD.		121,900.00	121,900.00
	-TOTAL EXPENDITURE-			.00	121,900.00	.00
094000-8487	Wastewater Treatment Plant Upgrade	11/11/2025	B.FWD.		.00	202,168.80
	-TOTAL EXPENDITURE-			.00	.00	202,168.80
094000-8518	County Radio System Upgrade	11/11/2025	B.FWD.		9,329.65	.00
	VERTICAL BRIDG 2025/10 10/07/2025		AP-001-INV-01155250 -	1,030.00		
	SOUTHSIDE ELEC 2025/10 11/25/2025		AP-001-10062025 -	352.36		
	SOUTHSIDE ELEC 2025/10 11/25/2025		AP-001-10062025 -	242.13		
	SOUTHSIDE ELEC 2025/10 11/25/2025		AP-001-10062025 -	257.07		
	-TOTAL EXPENDITURE-			1,881.56	11,211.21	11,211.21-
094000-8525	Gym and Field Scoreboards	11/11/2025	B.FWD.		.00	44,372.00
	-TOTAL EXPENDITURE-			.00	.00	44,372.00
094000-8526	Courthouse Window Upgrade	11/11/2025	B.FWD.		.00	60,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CAPITAL IMPROVEMENT FUND		FUND#-304			
	CAPITAL IMPROVEMENT FUND		MAJOR-094000			
094000-8526	Courthouse Window Upgrade					
	-TOTAL EXPENDITURE-			.00	.00	60,000.00
094000-8533	PW Park Drainage Design	11/11/2025	B.FWD.		.00	39,000.00
	-TOTAL EXPENDITURE-			.00	.00	39,000.00
094000-8534	PW Storage Building	11/11/2025	B.FWD.		.00	45,000.00
	-TOTAL EXPENDITURE-			.00	.00	45,000.00
094000-8537	PW Exhibit Building Improvements	11/11/2025	B.FWD.		.00	55,000.00
	-TOTAL EXPENDITURE-			.00	.00	55,000.00
094000-8543	Admin TAP Sidewalk Project Phase I	11/11/2025	B.FWD.		.00	158,671.00
	-TOTAL EXPENDITURE-			.00	.00	158,671.00
094000-8545	PW-Sidewalk Project Phase 2	11/11/2025	B.FWD.		.00	246,889.00
	-TOTAL EXPENDITURE-			.00	.00	246,889.00
094000-8546	PW-Sewer Manhole Repairs Phase 1	11/11/2025	B.FWD.		.00	86,000.00
	-TOTAL EXPENDITURE-			.00	.00	86,000.00
094000-8547	PW-Rescue Squad Generator Replcmnt	11/11/2025	B.FWD.		.00	35,000.00
	-TOTAL EXPENDITURE-			.00	.00	35,000.00
094000-8548	PW-Health Dept Floor Replacement	11/11/2025	B.FWD.		.00	66,000.00
	-TOTAL EXPENDITURE-			.00	.00	66,000.00
094000-8549	P&R County Outdoor Field Upgrades	11/11/2025	B.FWD.		.00	147,647.00
	OLD HICKORY BU 2025/10 10/29/2025	AP-001-10272025	-	2,875.55		
	OLD HICKORY BU 2025/10 11/05/2025	VC-001-10272025	-	2,875.55-		
	-TOTAL EXPENDITURE-			.00	.00	147,647.00
094000-8605	Wellhead Improvement Project	11/11/2025	B.FWD.		.00	105,000.00
	-TOTAL EXPENDITURE-			.00	.00	105,000.00
094000-8611	ACHS Track Resurfacing	11/11/2025	B.FWD.		.00	332,580.00
	-TOTAL EXPENDITURE-			.00	.00	332,580.00
094000-8620	New Animal Shelter - Phase II	11/11/2025	B.FWD.		.00	2,055,560.00
	B & B CONSULTA 2025/10 10/20/2025	AP-001-29618	-	4,664.50		
	-TOTAL EXPENDITURE-			4,664.50	4,664.50	2,050,895.50
094000-8624	2026 FIRE and EMS Supplies & Eqmt	11/11/2025	B.FWD.		4,856.43	311,000.00
	WITMER PUBLIC 2025/10 10/20/2025	AP-001-INV758116	-	9,570.00		
	AMAZON CAPITAL 2025/10 10/28/2025	AP-001-1LCL9J3G1PRW	-	768.00		
	AMAZON CAPITAL 2025/10 10/28/2025	AP-001-1LCL9J3G1PRW	-	5.27-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CAPITAL IMPROVEMENT FUND		FUND#-304			
	CAPITAL IMPROVEMENT FUND		MAJOR-094000			
094000-8624	2026 FIRE and EMS Supplies & Eqmt					
	MES I ACQUISIT 2025/10	10/29/2025	AP-001-IN2360633	- 3,980.00		
	AMAZON CAPITAL 2025/10	11/11/2025	VC-001-1LCL9J3G1PRW	- 768.00-		
	AMAZON CAPITAL 2025/10	11/11/2025	VC-001-1LCL9J3G1PRW	- 5.27		
	AMAZON CAPITOL 2025/10	11/11/2025	AP-001-1LCL9J3G1PRW	- 768.00		
	AMAZON CAPITOL 2025/10	11/11/2025	AP-001-1LCL9J3G1PRW	- 5.27-		
	-TOTAL EXPENDITURE-			14,312.73	19,169.16	291,830.84
094000-8630	ACHS Well Replacement	11/11/2025	B.FWD.		.00	301,000.00
	-TOTAL EXPENDITURE-			.00	.00	301,000.00
094000-8644	ACHS Track Lights	11/11/2025	B.FWD.		.00	317,900.00
	-TOTAL EXPENDITURE-			.00	.00	317,900.00
094000-8692	Six New Batting Cages	11/11/2025	B.FWD.		.00	15,840.00
	-TOTAL EXPENDITURE-			.00	.00	15,840.00
094000-8694	Courthouse Renovation	11/11/2025	B.FWD.		.00	156,000.00
	-TOTAL EXPENDITURE-			.00	.00	156,000.00
DEPT TOTAL.....	BALANCE FORWARD				575,837.08	
	CURRENT MONTH				20,858.79	
	ENCUMBRANCE				.00	
	YEAR TO DATE				596,695.87	
	BUDGET BALANCE				4,734,101.93	
	EXPENDITURES		MAJOR-995000			
FUND TOTAL.....	A S S E T S		11,179,243.24	214,887.01	11,394,130.25	
FUND TOTAL.....	L I A B I L I T Y		11,066,861.12-	.00	11,066,861.12-	
FUND TOTAL.....	R E V E N U E		688,219.20-	235,745.80-	923,965.00-	
FUND TOTAL.....	E X P E N S E		575,837.08	20,858.79	596,695.87	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SCHOOL CONST-CAPITAL PROJECTS **		FUND#-305			
	** SCHOOL CONST-CAPITAL PROJECTS **		MAJOR-000000			
	** ASSETS **		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
	** REVENUE-SCHOOL CONSTRUCTION**		MAJOR-000999			
	REVENUE - SCHOOL CONSTRUCTION		MAJOR-010000			
	Interest from Investments		MAJOR-015010			
	School Construction Lottery		MAJOR-024020			
	PROCEEDS-FROM INDEBTEDNESS		MAJOR-041040			
	Transfer fr General Fd to Sch Const		MAJOR-995000			
	** EXPENDITURES **		MAJOR-000999			
	All Expenditures		MAJOR-060000			

FUND TOTAL.....	A S S E T S	.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y	.00	.00	.00
FUND TOTAL.....	R E V E N U E	.00	.00	.00
FUND TOTAL.....	E X P E N S E	.00	.00	.00
FUND TOTAL.....		.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE			.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CBT GF CD		FUND#-402			
	CBT GF CD		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash with Treasurer	11/11/2025	B.FWD.		292,552.74	.00
	-TOTAL-			.00	292,552.74	292,552.74-
DEPT TOTAL.....	BALANCE FORWARD				292,552.74	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				292,552.74	
	BUDGET BALANCE				292,552.74-	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		268,254.45-	.00
	-TOTAL-			.00	268,254.45-	268,254.45
DEPT TOTAL.....	BALANCE FORWARD				268,254.45-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				268,254.45-	
	BUDGET BALANCE				268,254.45	
	REVENUE FR USE OF MONEY		MAJOR-015010			
015010-0001	Interest Earned	11/11/2025	B.FWD.		24,298.29-	.00
	-TOTAL-			.00	24,298.29-	24,298.29
DEPT TOTAL.....	BALANCE FORWARD				24,298.29-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				24,298.29-	
	BUDGET BALANCE				24,298.29	
	EXPENDITURES		MAJOR-040000			
FUND TOTAL.....	A S S E T S		292,552.74	.00	292,552.74	
FUND TOTAL.....	L I A B I L I T Y		268,254.45-	.00	268,254.45-	
FUND TOTAL.....	R E V E N U E		24,298.29-	.00	24,298.29-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CBT GF CD 12/2020		FUND#-403			
	CBT GF CD 12/2020		MAJOR-000000			
	ASSETS		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
	REVENUE FR USE OF MONEY		MAJOR-015010			
	EXPENDITURES		MAJOR-040000			
	Transfer out to GF CD403		MAJOR-995000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CBT GF CD 11/2023		FUND#-404			
	CBT GF CD 11/2023		MAJOR-000000			
	ASSESTS		MAJOR-000100			
000100-0100	Cash with Treasurer	11/11/2025	B.FWD.		273,931.25-	.00
	-TOTAL-			.00	273,931.25-	273,931.25
DEPT TOTAL.....	BALANCE FORWARD				273,931.25-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				273,931.25-	
	BUDGET BALANCE				273,931.25	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		308,090.00	.00
	-TOTAL-			.00	308,090.00	308,090.00-
DEPT TOTAL.....	BALANCE FORWARD				308,090.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				308,090.00	
	BUDGET BALANCE				308,090.00-	
	REVENUE FR USE OF MONEY		MAJOR-015010			
015010-0001	Interest Earned	11/11/2025	B.FWD.		34,158.75-	.00
	-TOTAL-			.00	34,158.75-	34,158.75
DEPT TOTAL.....	BALANCE FORWARD				34,158.75-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				34,158.75-	
	BUDGET BALANCE				34,158.75	
	EXPENDITURES		MAJOR-040000			
FUND TOTAL.....	A S S E T S		273,931.25-	.00	273,931.25-	
FUND TOTAL.....	L I A B I L I T Y		308,090.00	.00	308,090.00	
FUND TOTAL.....	R E V E N U E		34,158.75-	.00	34,158.75-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	AMELIA SANDS RT 612 RD PROJ		FUND#-406			
	AMELIA SANDS RT 612 RD PROJ		MAJOR-000000			
	ASSETS		MAJOR-000100			
	FUND EQUITY		MAJOR-000300			
	Interest Earned		MAJOR-015010			
	Transfers Out - Amelia Sands		MAJOR-995000			
FUND TOTAL.....	A S S E T S			.00	.00	.00
FUND TOTAL.....	L I A B I L I T Y			.00	.00	.00
FUND TOTAL.....	R E V E N U E			.00	.00	.00
FUND TOTAL.....	E X P E N S E			.00	.00	.00
FUND TOTAL.....				.00	.00	.00
FUND TOTAL.....	ENCUMBRANCE					.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	CD 12/3/2024		FUND#-407			
	CD 12/3/2024		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		2,064,489.17	.00
	-TOTAL-			.00	2,064,489.17	2,064,489.17-
DEPT TOTAL.....	BALANCE FORWARD				2,064,489.17	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				2,064,489.17	
	BUDGET BALANCE				2,064,489.17-	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		2,042,608.08-	.00
	-TOTAL-			.00	2,042,608.08-	2,042,608.08
DEPT TOTAL.....	BALANCE FORWARD				2,042,608.08-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				2,042,608.08-	
	BUDGET BALANCE				2,042,608.08	
	REVENUE FR USE OF MONEY		MAJOR-015010			
015010-0001	Interest Earned	11/11/2025	B.FWD.		21,881.09-	.00
	-TOTAL-			.00	21,881.09-	21,881.09
DEPT TOTAL.....	BALANCE FORWARD				21,881.09-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				21,881.09-	
	BUDGET BALANCE				21,881.09	
	CD Transfer in		MAJOR-995000			
FUND TOTAL.....	A S S E T S	2,064,489.17		.00	2,064,489.17	
FUND TOTAL.....	L I A B I L I T Y	2,042,608.08-		.00	2,042,608.08-	
FUND TOTAL.....	R E V E N U E	21,881.09-		.00	21,881.09-	
FUND TOTAL.....	E X P E N S E	.00		.00	.00	
FUND TOTAL.....		.00		.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** EDA FUND **		FUND#-501			
	** EDA FUND **		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		686,043.38	.00
	-TREASURER CAS 2025/10 10/30/2025	CS-001-20251030	-	3,011.86		
	-TREASURER CAS 2025/10 10/31/2025	CS-001-20251031	-	2,468.44		
	-TOTAL-			5,480.30	691,523.68	691,523.68-
000100-0630	Buildings	11/11/2025	B.FWD.		1,352,463.74	.00
	-TOTAL-			.00	1,352,463.74	1,352,463.74-
000100-0635	Accum Depreciation - Buildings	11/11/2025	B.FWD.		323,911.02-	.00
	-TOTAL-			.00	323,911.02-	323,911.02
000100-0640	Equipment	11/11/2025	B.FWD.		107,290.00	.00
	-TOTAL-			.00	107,290.00	107,290.00-
000100-0645	Accum Depreciation - Equipment	11/11/2025	B.FWD.		78,679.69-	.00
	-TOTAL-			.00	78,679.69-	78,679.69
000100-0646	Lease Receivable	11/11/2025	B.FWD.		162,895.83	.00
	-TOTAL-			.00	162,895.83	162,895.83-
DEPT TOTAL.....	BALANCE FORWARD				1,906,102.24	
	CURRENT MONTH				5,480.30	
	ENCUMBRANCE				.00	
	YEAR TO DATE				1,911,582.54	
	BUDGET BALANCE				1,911,582.54-	
	Land		MAJOR-000110			
000110-0610	Land	11/11/2025	B.FWD.		1,800,402.07	.00
	-TOTAL-			.00	1,800,402.07	1,800,402.07-
DEPT TOTAL.....	BALANCE FORWARD				1,800,402.07	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				1,800,402.07	
	BUDGET BALANCE				1,800,402.07-	
	LIABILITIES		MAJOR-000200			
000200-0500	Deferred Inflow - Lease	11/11/2025	B.FWD.		161,906.23-	.00
	-TOTAL-			.00	161,906.23-	161,906.23
DEPT TOTAL.....	BALANCE FORWARD				161,906.23-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** EDA FUND **		FUND#-501				
000200-0500	Deferred Inflow - Lease						
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					161,906.23-	
	BUDGET BALANCE					161,906.23	
	FUND EQUITY		MAJOR-000300				
000300-0100	Fund Balance	11/11/2025	B.FWD.			3,413,830.75-	.00
	-TOTAL-				.00	3,413,830.75-	3,413,830.75
DEPT TOTAL.....	BALANCE FORWARD					3,413,830.75-	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	YEAR TO DATE					3,413,830.75-	
	BUDGET BALANCE					3,413,830.75	
	Revenue - EDA Fund		MAJOR-000999				
	Revenue From Local Sources		MAJOR-010000				
	REVENUE FROM USE OF MONEY/PROP		MAJOR-015000				
	Revenue From Use of Money		MAJOR-015010				
015010-0001	Interest Earned - Bank Deposits	11/11/2025	B.FWD.			6,576.13-	3,000.00-
	-TREASURER CAS 2025/10	10/31/2025	CS-001-20251031	-	2,468.44-		
	-TOTAL-				2,468.44-	9,044.57-	6,044.57
DEPT TOTAL.....	BALANCE FORWARD					6,576.13-	
	CURRENT MONTH					2,468.44-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					9,044.57-	
	BUDGET BALANCE					6,044.57	
	Rent of General Property		MAJOR-015020				
015020-0001	Rent of General Property	11/11/2025	B.FWD.			124,191.20-	129,000.00-
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	3,011.86-		
	-TOTAL-				3,011.86-	127,203.06-	1,796.94-
DEPT TOTAL.....	BALANCE FORWARD					124,191.20-	
	CURRENT MONTH					3,011.86-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					127,203.06-	
	BUDGET BALANCE					1,796.94-	
	Miscellaneous		MAJOR-018000				

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** EDA FUND **		FUND#-501			
018000-0000	Miscellaneous					
	Miscellaneous Revenue		MAJOR-018990			
	Other Financing Sources		MAJOR-040000			
	Non-Revenue Receipts		MAJOR-041000			
	Fund Transfers - In		MAJOR-041050			
	Expenditures - EDA Fund		MAJOR-000999			
	All Expenditures		MAJOR-040000			
	Depreciation Expense		MAJOR-041000			
	Trans to GF for EDA Expenses		MAJOR-995000			
995000-0100	Trans to GF for EDA Expenses	11/11/2025	B.FWD.		.00	132,000.00
	-TOTAL EXPENDITURE-			.00	.00	132,000.00
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE					132,000.00
FUND TOTAL.....	A S S E T S		3,706,504.31	5,480.30	3,711,984.61	
FUND TOTAL.....	L I A B I L I T Y		3,575,736.98-	.00	3,575,736.98-	
FUND TOTAL.....	R E V E N U E		130,767.33-	5,480.30-	136,247.63-	
FUND TOTAL.....	E X P E N S E		.00	.00	.00	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	** SANITARY DISTRICT FUND **		MAJOR-000000			
	ASSETS		MAJOR-000100			
000100-0100	Cash With Treasurer	11/11/2025	B.FWD.		381,874.95	.00
	SEWER PAY C 2025/10	9/30/2025	UT-001-SWPCI	23.64		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	38.40		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	39.90-		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	64.80-		
	WATER PAY C 2025/10	9/30/2025	UT-001-WAPCI	16.26		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	26.40		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	27.41		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	46.25-		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	18.84		
	SEWER PAY C 2025/10	9/30/2025	UT-001-SWPCI	24.80		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	36.35-		
	WATER PAY C 2025/10	9/30/2025	UT-001-WAPCI	11.55		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	32.80		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	66.35-		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	33.55		
	SEWER PAY N 2025/10	9/30/2025	UT-001-SWPNI	1.84		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	1.64		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPNI	3.11-		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	2.78-		
	WATER PAY N 2025/10	9/30/2025	UT-001-WAPNI	1.27		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	1.14		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	.57		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	.96-		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	.39		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	16.00		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	27.00-		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	11.00		
	SEWER PAY C 2025/10	9/30/2025	UT-001-SWPCI	49.60		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	56.61		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	83.70-		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	145.58-		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRO	20.90-		
	WATER PAY C 2025/10	9/30/2025	UT-001-WAPCI	34.10		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	88.97		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRO	20.90		
	SEWER PAY C 2025/10	9/30/2025	UT-001-SWPCI	60.80		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	440.00		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	125.15-		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	546.15-		
	WATER PAY C 2025/10	9/30/2025	UT-001-WAPCI	64.35		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	106.15		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	5.70		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	39.87-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer						
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	-	34.17		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	-	3.80		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	-	6.40-		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	-	2.60		
	SEWER PAY C 2025/10	9/30/2025	UT-001-SWPCI	-	16.64		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	-	29.84-		
	WATER PAY C 2025/10	9/30/2025	UT-001-WAPCI	-	13.20		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	-	54.21		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	-	103.99-		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	-	49.78		
	SEWER PAY C 2025/10	9/30/2025	UT-001-SWPCI	-	16.00		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	-	36.00		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	-	27.00-		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	-	60.75-		
	WATER PAY C 2025/10	9/30/2025	UT-001-WAPCI	-	11.00		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	-	24.75		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	-	68.16		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	-	126.02-		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRO	-	23.65-		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	-	57.86		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRO	-	23.65		
	SEWER PAY C 2025/10	9/30/2025	UT-001-SWPCI	-	.84		
	SEWER PAY C 2025/10	9/30/2025	UT-001-SWPCO	-	.18		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	-	1.42-		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCO	-	.32-		
	WATER PAY C 2025/10	9/30/2025	UT-001-WAPCI	-	.58		
	WATER PAY C 2025/10	9/30/2025	UT-001-WAPCO	-	.14		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRO	-	22.94-		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRO	-	22.94		
	SEWER PAY C 2025/10	9/30/2025	UT-001-SWPCI	-	142.04		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	-	49.60		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	-	239.70-		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	-	83.70-		
	WATER PAY C 2025/10	9/30/2025	UT-001-WAPCI	-	97.66		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	-	34.10		
	SEWER PAY R 2025/10	9/30/2025	UT-001-SWPRI	-	1.44		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	-	2.43-		
	WATER PAY R 2025/10	9/30/2025	UT-001-WAPRI	-	.99		
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	-	1,094.12		
	SEWER PAY C 2025/10	10/01/2025	UT-001-SWPCI	-	48.10		
	SEWER PAY R 2025/10	10/01/2025	UT-001-SWPRI	-	73.75		
	UT PMTS APPLIE 2025/10	10/01/2025	UT-001-UCPCI	-	48.10-		
	UT PMTS APPLIE 2025/10	10/01/2025	UT-001-UCPRI	-	73.75-		
	-TREASURER CAS 2025/10	10/03/2025	CS-001-20251003	-	427.95		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	-	1,334.88		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer						
	-ACCOUNTS PAYA	2025/10 10/07/2025	AP-001-20251007	-	11,125.45-		
	-TREASURER CAS	2025/10 10/07/2025	CS-001-20251007	-	8,108.81		
	-TREASURER CAS	2025/10 10/08/2025	CS-001-20251008	-	4,596.57		
	-TREASURER CAS	2025/10 10/09/2025	CS-001-20251009	-	434.02		
	-ACCOUNTS PAYA	2025/10 10/10/2025	AP-001-20251010	-	293.55-		
	-TREASURER CAS	2025/10 10/10/2025	CS-001-20251010	-	2,575.32		
	-TREASURER CAS	2025/10 10/14/2025	CS-001-20251014	-	2,660.00		
	-ACCOUNTS PAYA	2025/10 10/15/2025	AP-001-20251015	-	188.94-		
	-TREASURER CAS	2025/10 10/15/2025	CS-001-20251015	-	5,173.51		
	-PAYROLL ENTRY	2025/10 10/15/2025	PR-001-20251015	-	5,760.23-		
	PR ELECTRONIC	2025/10 10/15/2025	PR-001-20251015	-	2,237.47-		
	-TREASURER CAS	2025/10 10/16/2025	CS-001-20251016	-	1,350.19		
	-TREASURER CAS	2025/10 10/17/2025	CS-001-20251017	-	687.57		
	-ACCOUNTS PAYA	2025/10 10/20/2025	AP-001-20251020	-	4,599.94-		
	-TREASURER CAS	2025/10 10/20/2025	CS-001-20251020	-	7,547.17		
	-TREASURER CAS	2025/10 10/21/2025	CS-001-20251021	-	1,204.94		
	-TREASURER CAS	2025/10 10/22/2025	CS-001-20251022	-	2,573.71		
	-ACCOUNTS PAYA	2025/10 10/23/2025	AP-001-20251023	-	1,516.86-		
	-TREASURER CAS	2025/10 10/23/2025	CS-001-20251023	-	4,409.59		
	-TREASURER CAS	2025/10 10/24/2025	CS-001-20251024	-	961.74		
	UT OVERPMTS R	2025/10 10/24/2025	UT-001-UC RI	-	51.09		
	-ACCOUNTS PAYA	2025/10 10/27/2025	AP-001-	-	134.66-		
	-TREASURER CAS	2025/10 10/27/2025	CS-001-20251027	-	7,402.84		
	-TREASURER CAS	2025/10 10/28/2025	CS-001-20251028	-	1,370.03		
	-ACCOUNTS PAYA	2025/10 10/29/2025	AP-001-20251029	-	567.85-		
	-TREASURER CAS	2025/10 10/29/2025	CS-001-20251029	-	1,526.51		
	-TREASURER CAS	2025/10 10/30/2025	CS-001-20251030	-	800.16		
	-ACCOUNTS PAYA	2025/10 10/30/2025	AP-001-	-	411.08-		
	-ACCOUNTS PAYA	2025/10 10/31/2025	AP-001-20251031	-	188.94-		
	-TREASURER CAS	2025/10 10/31/2025	CS-001-20251031	-	1,089.27		
	-PAYROLL ENTRY	2025/10 10/31/2025	PR-001-20251031	-	5,760.23-		
	PR ELECTRONIC	2025/10 10/31/2025	PR-001-20251031	-	2,237.47-		
	-ACCOUNTS PAYA	2025/10 10/31/2025	AP-001-	-	268.74-		
	-ACCOUNTS PAYA	2025/10 10/31/2025	AP-001-	-	4,131.00-		
	-ACCOUNTS PAYA	2025/10 10/31/2025	AP-001-	-	6,245.28-		
	-ACCOUNTS PAYA	2025/10 10/31/2025	AP-001-	-	3,018.00-		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	5.60		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPCI	-	9.45-		
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	3.85		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	30.00		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	40.00		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPCI	-	30.00-		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPRI	-	40.00-		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	38.40		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPRI	-	64.80-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer						
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	26.40	
	SEWER PAY C	2025/11	10/31/2025	UT-001-SWPCI	-	.30	
	SEWER PAY R	2025/11	10/31/2025	UT-001-SWPRI	-	56.62	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPCI	-	.50-	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRI	-	95.55-	
	WATER PAY C	2025/11	10/31/2025	UT-001-WAPCI	-	.20	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	38.93	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRO	-	.42-	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRO	-	.42	
	SEWER PAY C	2025/11	10/31/2025	UT-001-SWPCI	-	64.80	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPCI	-	103.30-	
	WATER PAY C	2025/11	10/31/2025	UT-001-WAPCI	-	38.50	
	SEWER PAY R	2025/11	10/31/2025	UT-001-SWPRI	-	54.61	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRI	-	103.15-	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	48.54	
	SEWER PAY R	2025/11	10/31/2025	UT-001-SWPRI	-	30.40	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRI	-	78.25-	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	47.85	
	SEWER PAY R	2025/11	10/31/2025	UT-001-SWPRI	-	.21	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRI	-	.36-	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	.15	
	SEWER PAY C	2025/11	10/31/2025	UT-001-SWPCI	-	48.00	
	SEWER PAY R	2025/11	10/31/2025	UT-001-SWPRI	-	17.71	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPCI	-	81.00-	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRI	-	85.63-	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRO	-	20.51-	
	WATER PAY C	2025/11	10/31/2025	UT-001-WAPCI	-	33.00	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	67.92	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRO	-	20.51	
	SEWER PAY C	2025/11	10/31/2025	UT-001-SWPCI	-	48.00	
	SEWER PAY R	2025/11	10/31/2025	UT-001-SWPRI	-	392.92	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPCI	-	103.55-	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRI	-	490.20-	
	WATER PAY C	2025/11	10/31/2025	UT-001-WAPCI	-	55.55	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	97.28	
	SEWER PAY R	2025/11	10/31/2025	UT-001-SWPRI	-	23.20	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRI	-	64.45-	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	41.25	
	SEWER PAY R	2025/11	10/31/2025	UT-001-SWPRI	-	.09	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRI	-	.15-	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	.06	
	SEWER PAY R	2025/11	10/31/2025	UT-001-SWPRI	-	.09	
	UT PMTS APPLIE	2025/11	10/31/2025	UT-001-UCPRI	-	.15-	
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	.06	
	SEWER PAY C	2025/11	10/31/2025	UT-001-SWPCI	-	16.64	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502				
	ASSETS		MAJOR-000100				
000100-0100	Cash With Treasurer						
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPCI	-	29.84-		
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	13.20		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	47.51		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPRI	-	92.89-		
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	45.38		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	12.74		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	16.29		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPCI	-	21.50-		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPRI	-	27.49-		
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	8.76		
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	11.20		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	39.53		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPRI	-	79.06-		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPRO	-	26.95-		
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	39.53		
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRO	-	26.95		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	16.00		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCO	-	28.80		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPCI	-	27.00-		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPCO	-	48.60-		
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	11.00		
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCO	-	19.80		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPRO	-	28.80-		
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRO	-	28.80		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	26.40		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPRI	-	44.55-		
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	18.15		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	19.13		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPCI	-	32.28-		
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	13.15		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	1.46		
	UT PMTS APPLIE	2025/11 10/31/2025	UT-001-UCPRI	-	2.46-		
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	1.00		
	-TOTAL-				8,694.30	390,569.25	390,569.25-
DEPT TOTAL.....	BALANCE FORWARD					381,874.95	
	CURRENT MONTH					8,694.30	
	ENCUMBRANCE					.00	
	YEAR TO DATE					390,569.25	
	BUDGET BALANCE					390,569.25-	
	** Accounts Receivable **	~	MAJOR-000110				
000110-0100	Water AR	~ 11/11/2025	B.FWD.			2,486.52-	.00
	WATER WRITE OF	2025/11	UT-001-WAWRO	-	1,452.73-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	** Accounts Receivable ** ~		MAJOR-000110			
000110-0100	Water AR ~					
	WATER WRITE OF	2025/11	UT-001-WAWRO	-	1,452.73-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	87.45	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	563.75	
	WATER PAY C	2025/10 9/30/2025	UT-001-WAPCI	-	16.26-	
	WATER PAY R	2025/10 9/30/2025	UT-001-WAPRI	-	26.40-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	175.45	
	WATER CHG N	2025/10 9/30/2025	UT-001-WA NI	-	23.65	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	82.50	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RO	-	101.75	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	66.00	
	WATER CHG N	2025/10 9/30/2025	UT-001-WA NI	-	118.80	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	1,076.90	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RO	-	28.05	
	WATER PAY R	2025/10 9/30/2025	UT-001-WAPRI	-	18.84-	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	79.20	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RO	-	163.90	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	160.60	
	WATER CHG N	2025/10 9/30/2025	UT-001-WA NI	-	94.05	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	35.20	
	WATER PAY C	2025/10 9/30/2025	UT-001-WAPCI	-	11.55-	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	309.10	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	271.70	
	WATER PAY R	2025/10 9/30/2025	UT-001-WAPRI	-	33.55-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	13.75	
	WATER CHG N	2025/10 9/30/2025	UT-001-WA NI	-	217.80	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	757.90	
	WATER PAY N	2025/10 9/30/2025	UT-001-WAPNI	-	1.27-	
	WATER PAY R	2025/10 9/30/2025	UT-001-WAPRI	-	1.14-	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	249.70	
	WATER PAY R	2025/10 9/30/2025	UT-001-WAPRI	-	.39-	
	WATER CHG N	2025/10 9/30/2025	UT-001-WA NI	-	14.30	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	40.70	
	WATER PAY R	2025/10 9/30/2025	UT-001-WAPRI	-	11.00-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	89.65	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	20.35	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	765.05	
	WATER CHG N	2025/10 9/30/2025	UT-001-WA NI	-	1,317.25	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	992.20	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RO	-	87.45	
	WATER PAY C	2025/10 9/30/2025	UT-001-WAPCI	-	34.10-	
	WATER PAY R	2025/10 9/30/2025	UT-001-WAPRI	-	88.97-	
	WATER PAY R	2025/10 9/30/2025	UT-001-WAPRO	-	20.90-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	2,327.60	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	334.95	
	WATER PAY C	2025/10 9/30/2025	UT-001-WAPCI	-	64.35-	

ACCOUNT #	DESCRIPTION		DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **			FUND#-502				
	** Accounts Receivable **	~		MAJOR-000110				
000110-0100	Water AR	~						
	WATER PAY R	2025/10	9/30/2025	UT-001-WAPRI	-	106.15-		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	372.90		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RO	-	29.15		
	WATER PAY R	2025/10	9/30/2025	UT-001-WAPRI	-	34.17-		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	270.60		
	WATER PAY R	2025/10	9/30/2025	UT-001-WAPRI	-	2.60-		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	24.20		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	312.95		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	127.60		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	458.70		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RO	-	15.95		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	554.40		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CO	-	205.70		
	WATER PAY C	2025/10	9/30/2025	UT-001-WAPCI	-	13.20-		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	76.45		
	WATER CHG N	2025/10	9/30/2025	UT-001-WA NI	-	1,218.80		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	219.45		
	WATER PAY R	2025/10	9/30/2025	UT-001-WAPRI	-	49.78-		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	356.40		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	2,294.60		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CO	-	122.65		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	24.75		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RO	-	38.50		
	WATER PAY C	2025/10	9/30/2025	UT-001-WAPCI	-	11.00-		
	WATER PAY R	2025/10	9/30/2025	UT-001-WAPRI	-	24.75-		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	57.75		
	WATER CHG I	2025/10	9/30/2025	UT-001-WA II	-	206.80		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA R	-	33.55		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	556.60		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RO	-	50.05		
	WATER PAY R	2025/10	9/30/2025	UT-001-WAPRI	-	57.86-		
	WATER PAY R	2025/10	9/30/2025	UT-001-WAPRO	-	23.65-		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	129.80		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CO	-	53.90		
	WATER CHG I	2025/10	9/30/2025	UT-001-WA II	-	29.70		
	WATER PAY C	2025/10	9/30/2025	UT-001-WAPCI	-	.58-		
	WATER PAY C	2025/10	9/30/2025	UT-001-WAPCO	-	.14-		
	WATER CHG N	2025/10	9/30/2025	UT-001-WA NI	-	26.95		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	152.90		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	138.60		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RO	-	183.15		
	WATER PAY R	2025/10	9/30/2025	UT-001-WAPRO	-	22.94-		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	647.35		
	WATER CHG I	2025/10	9/30/2025	UT-001-WA II	-	27.50		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	27.50		

ACCOUNT #	DESCRIPTION		DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **			FUND#-502				
	** Accounts Receivable **	~		MAJOR-000110				
000110-0100	Water AR	~						
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	1,802.35		
	WATER CHG N	2025/10	9/30/2025	UT-001-WA NI	-	31.90		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	987.80		
	WATER PAY C	2025/10	9/30/2025	UT-001-WAPCI	-	97.66-		
	WATER PAY R	2025/10	9/30/2025	UT-001-WAPRI	-	34.10-		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	170.50		
	WATER CHG N	2025/10	9/30/2025	UT-001-WA NI	-	57.75		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	64.90		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	138.05		
	WATER CHG N	2025/10	9/30/2025	UT-001-WA NI	-	24.20		
	WATER CHG N	2025/10	9/30/2025	UT-001-WA NI	-	11.00		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	207.35		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	20.35		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	131.45		
	WATER CHG C	2025/10	9/30/2025	UT-001-WA CI	-	62.15		
	WATER CHG R	2025/10	9/30/2025	UT-001-WA RI	-	173.80		
	WATER PAY R	2025/10	9/30/2025	UT-001-WAPRI	-	.99-		
	-TREASURER CAS	2025/10	10/01/2025	CS-001-20251001	-	360.32-		
	-TREASURER CAS	2025/10	10/03/2025	CS-001-20251003	-	171.94-		
	-TREASURER CAS	2025/10	10/06/2025	CS-001-20251006	-	551.08-		
	-TREASURER CAS	2025/10	10/07/2025	CS-001-20251007	-	3,325.59-		
	-TREASURER CAS	2025/10	10/08/2025	CS-001-20251008	-	1,737.21-		
	-TREASURER CAS	2025/10	10/09/2025	CS-001-20251009	-	217.80-		
	-TREASURER CAS	2025/10	10/10/2025	CS-001-20251010	-	1,034.38-		
	-TREASURER CAS	2025/10	10/14/2025	CS-001-20251014	-	948.11-		
	-TREASURER CAS	2025/10	10/15/2025	CS-001-20251015	-	2,294.38-		
	-TREASURER CAS	2025/10	10/16/2025	CS-001-20251016	-	570.35-		
	-TREASURER CAS	2025/10	10/17/2025	CS-001-20251017	-	289.44-		
	-TREASURER CAS	2025/10	10/20/2025	CS-001-20251020	-	3,135.33-		
	-TREASURER CAS	2025/10	10/21/2025	CS-001-20251021	-	478.15-		
	-TREASURER CAS	2025/10	10/22/2025	CS-001-20251022	-	1,014.99-		
	-TREASURER CAS	2025/10	10/23/2025	CS-001-20251023	-	1,616.92-		
	-TREASURER CAS	2025/10	10/24/2025	CS-001-20251024	-	394.10-		
	WATER OFF R	2025/10	10/24/2025	UT-001-WA-RI	-	50.66-		
	-TREASURER CAS	2025/10	10/27/2025	CS-001-20251027	-	3,001.93-		
	-TREASURER CAS	2025/10	10/28/2025	CS-001-20251028	-	513.50-		
	-TREASURER CAS	2025/10	10/29/2025	CS-001-20251029	-	576.84-		
	-TREASURER CAS	2025/10	10/30/2025	CS-001-20251030	-	419.54-		
	-TREASURER CAS	2025/10	10/31/2025	CS-001-20251031	-	524.92-		
	WATER CHG C	2025/11	10/31/2025	UT-001-WA CI	-	13.20		
	WATER PAY C	2025/11	10/31/2025	UT-001-WAPCI	-	3.85-		
	WATER CHG C	2025/11	10/31/2025	UT-001-WA CI	-	94.60		
	WATER CHG R	2025/11	10/31/2025	UT-001-WA RI	-	516.45		
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	-	26.40-		
	WATER CHG C	2025/11	10/31/2025	UT-001-WA CI	-	202.95		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	** Accounts Receivable ** ~		MAJOR-000110			
000110-0100	Water AR ~					
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	22.00	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	90.75	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	113.85	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	58.30	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	152.90	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	1,103.30	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	28.05	
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	.20-	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	38.93-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	84.70	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	130.90	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRO	-	.42-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	161.15	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	98.45	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	33.55	
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	38.50-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	302.50	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	280.50	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	48.54-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	12.65	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	201.85	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	727.65	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	47.85-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	240.35	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	.15-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	14.30	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	25.85	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	87.45	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	19.80	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	679.80	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	1,176.45	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	950.40	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	96.80	
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	33.00-	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	67.92-	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRO	-	20.51-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	2,007.50	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	309.10	
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	55.55-	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	97.28-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	277.20	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	29.15	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	41.25-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	269.50	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	.06-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	** Accounts Receivable ** ~		MAJOR-000110			
000110-0100	Water AR ~					
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	36.85	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	342.10	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	.06-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	142.45	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	454.30	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	15.40	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	405.90	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CO	-	206.25	
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	13.20-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	78.65	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	1,402.50	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	178.75	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	45.38-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	414.15	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	2,225.85	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CO	-	127.60	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	14.85	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	39.60	
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	8.76-	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	11.20-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	37.40	
	WATER CHG I	2025/11 10/31/2025	UT-001-WA II	-	166.10	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	694.65	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	53.90	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	39.53-	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRO	-	26.95-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	146.30	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CO	-	50.60	
	WATER CHG I	2025/11 10/31/2025	UT-001-WA II	-	28.05	
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCI	-	11.00-	
	WATER PAY C	2025/11 10/31/2025	UT-001-WAPCO	-	19.80-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	44.00	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	146.30	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	134.20	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	190.85	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRO	-	28.80-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	632.50	
	WATER CHG I	2025/11 10/31/2025	UT-001-WA II	-	26.95	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	27.50	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	2,083.95	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	23.65	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	869.00	
	WATER PAY R	2025/11 10/31/2025	UT-001-WAPRI	-	18.15-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	174.35	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	59.95	

ACCOUNT #	DESCRIPTION		DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **			FUND#-502			
	** Accounts Receivable **	~		MAJOR-000110			
000110-0100	Water AR		~				
	WATER CHG R	2025/11	10/31/2025	UT-001-WA RI	- 59.95		
	WATER CHG C	2025/11	10/31/2025	UT-001-WA CI	- 117.70		
	WATER CHG N	2025/11	10/31/2025	UT-001-WA NI	- 22.55		
	WATER CHG N	2025/11	10/31/2025	UT-001-WA NI	- 11.00		
	WATER CHG R	2025/11	10/31/2025	UT-001-WA RI	- 204.05		
	WATER CHG C	2025/11	10/31/2025	UT-001-WA CI	- 16.50		
	WATER CHG R	2025/11	10/31/2025	UT-001-WA RI	- 135.85		
	WATER PAY C	2025/11	10/31/2025	UT-001-WAPCI	- 13.15-		
	WATER CHG C	2025/11	10/31/2025	UT-001-WA CI	- 63.80		
	WATER CHG R	2025/11	10/31/2025	UT-001-WA RI	- 184.25		
	WATER PAY R	2025/11	10/31/2025	UT-001-WAPRI	- 1.00-		
	-TOTAL-				19,002.43	16,515.91	16,515.91-
000110-0200	Sewer AR		~ 11/11/2025	B.FWD.		248.17-	.00
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	- 540.00		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CO	- 360.00		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	- 127.20		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	- 800.00		
	SEWER PAY C	2025/10	9/30/2025	UT-001-SWPCI	- 23.64-		
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	- 38.40-		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	- 255.20		
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	- 34.40		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	- 120.00		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RO	- 30.40		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	- 96.00		
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	- 172.80		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	- 1,566.40		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RO	- 40.80		
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	- 27.41-		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	- 241.60		
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	- 136.80		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	- 51.20		
	SEWER PAY C	2025/10	9/30/2025	UT-001-SWPCI	- 24.80-		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	- 449.60		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	- 379.20		
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	- 32.80-		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	- 20.00		
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	- 316.80		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	- 1,055.20		
	SEWER PAY N	2025/10	9/30/2025	UT-001-SWPNI	- 1.84-		
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	- 1.64-		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	- 363.20		
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	- .57-		
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	- 20.80		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	- 59.20		

ACCOUNT #	DESCRIPTION		DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **			FUND#-502			
	** Accounts Receivable **	~		MAJOR-000110			
000110-0200	Sewer AR	~					
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	-	16.00-	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	130.40	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	29.60	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	940.00	
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	-	2,086.40	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	1,237.60	
	SEWER PAY C	2025/10	9/30/2025	UT-001-SWPCI	-	49.60-	
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	-	56.61-	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	3,255.20	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	720.00	
	SEWER PAY C	2025/10	9/30/2025	UT-001-SWPCI	-	60.80-	
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	-	440.00-	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	277.60	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RO	-	42.40	
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	-	5.70-	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	393.60	
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	-	3.80-	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	455.20	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	80.00	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	667.20	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RO	-	23.20	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	785.28	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CO	-	41.60	
	SEWER PAY C	2025/10	9/30/2025	UT-001-SWPCI	-	16.64-	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	111.20	
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	-	1,772.80	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	290.40	
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	-	54.21-	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	518.40	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	3,337.60	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CO	-	131.20	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	36.00	
	SEWER PAY C	2025/10	9/30/2025	UT-001-SWPCI	-	16.00-	
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	-	36.00-	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	68.00	
	SEWER CHG I	2025/10	9/30/2025	UT-001-SW II	-	300.80	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW R	-	48.80	
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	536.80	
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	-	68.16-	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	165.76	
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CO	-	66.88	
	SEWER CHG I	2025/10	9/30/2025	UT-001-SW II	-	43.20	
	SEWER PAY C	2025/10	9/30/2025	UT-001-SWPCI	-	.84-	
	SEWER PAY C	2025/10	9/30/2025	UT-001-SWPCO	-	.18-	
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	-	39.20	

ACCOUNT #	DESCRIPTION		DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **			FUND#-502				
	** Accounts Receivable **	~		MAJOR-000110				
000110-0200	Sewer AR	~						
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	222.40		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	476.32		
	SEWER CHG I	2025/10	9/30/2025	UT-001-SW II	-	40.00		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	2,604.80		
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	-	46.40		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	1,271.20		
	SEWER PAY C	2025/10	9/30/2025	UT-001-SWPCI	-	142.04-		
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	-	49.60-		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	248.00		
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	-	84.00		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	94.40		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	25.60		
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	-	35.20		
	SEWER CHG N	2025/10	9/30/2025	UT-001-SW NI	-	16.00		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	301.60		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	29.60		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	191.20		
	SEWER CHG C	2025/10	9/30/2025	UT-001-SW CI	-	90.40		
	SEWER CHG R	2025/10	9/30/2025	UT-001-SW RI	-	252.80		
	SEWER PAY R	2025/10	9/30/2025	UT-001-SWPRI	-	1.44-		
	-TREASURER CAS	2025/10	10/01/2025	CS-001-20251001	-	524.98-		
	SEWER CHG C	2025/10	10/01/2025	UT-001-SW CI	-	276.00		
	SEWER CHG R	2025/10	10/01/2025	UT-001-SW RI	-	240.00		
	SEWER PAY C	2025/10	10/01/2025	UT-001-SWPCI	-	48.10-		
	SEWER PAY R	2025/10	10/01/2025	UT-001-SWPRI	-	73.75-		
	-TREASURER CAS	2025/10	10/03/2025	CS-001-20251003	-	250.51-		
	-TREASURER CAS	2025/10	10/06/2025	CS-001-20251006	-	745.52-		
	-TREASURER CAS	2025/10	10/07/2025	CS-001-20251007	-	4,348.04-		
	-TREASURER CAS	2025/10	10/08/2025	CS-001-20251008	-	2,799.70-		
	-TREASURER CAS	2025/10	10/09/2025	CS-001-20251009	-	209.60-		
	-TREASURER CAS	2025/10	10/10/2025	CS-001-20251010	-	1,180.19-		
	-TREASURER CAS	2025/10	10/14/2025	CS-001-20251014	-	1,664.63-		
	-TREASURER CAS	2025/10	10/15/2025	CS-001-20251015	-	2,680.04-		
	-TREASURER CAS	2025/10	10/16/2025	CS-001-20251016	-	779.84-		
	-TREASURER CAS	2025/10	10/17/2025	CS-001-20251017	-	391.41-		
	-TREASURER CAS	2025/10	10/20/2025	CS-001-20251020	-	4,204.13-		
	-TREASURER CAS	2025/10	10/21/2025	CS-001-20251021	-	589.55-		
	-TREASURER CAS	2025/10	10/22/2025	CS-001-20251022	-	1,464.25-		
	-TREASURER CAS	2025/10	10/23/2025	CS-001-20251023	-	2,498.90-		
	-TREASURER CAS	2025/10	10/24/2025	CS-001-20251024	-	556.44-		
	SEWER ADJ OFF	2025/10	10/24/2025	UT-001-SW-RI	-	18.95-		
	-TREASURER CAS	2025/10	10/27/2025	CS-001-20251027	-	4,347.69-		
	-TREASURER CAS	2025/10	10/28/2025	CS-001-20251028	-	745.63-		
	-TREASURER CAS	2025/10	10/29/2025	CS-001-20251029	-	778.24-		
	-TREASURER CAS	2025/10	10/30/2025	CS-001-20251030	-	330.16-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502				
	** Accounts Receivable ** ~		MAJOR-000110				
000110-0200	Sewer AR ~						
	-TREASURER CAS	2025/10 10/31/2025	CS-001-20251031	-	553.89-		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	1,279.20		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	5.60-		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	276.00		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	240.00		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	30.00-		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	40.00-		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	137.60		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	734.40		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	38.40-		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	295.20		
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	32.00		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	132.00		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RO	-	52.80		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	84.80		
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	222.40		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	1,604.80		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RO	-	40.80		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	.30-		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	56.62-		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	243.20		
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	143.20		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	48.80		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	64.80-		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	440.00		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	392.00		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	54.61-		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	18.40		
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	293.60		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	1,019.20		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	30.40-		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	349.60		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	.21-		
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	20.80		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	37.60		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	127.20		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	28.80		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	812.00		
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	1,888.80		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	1,172.80		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	48.00-		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	17.71-		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	2,756.00		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	680.00		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	48.00-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	** Accounts Receivable ** ~		MAJOR-000110			
000110-0200	Sewer AR ~					
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	392.92-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	264.80	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RO	-	42.40	
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	23.20-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	392.00	
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	.09-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	497.60	
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	.09-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	75.20	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	660.80	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RO	-	22.40	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	512.32	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CO	-	41.60	
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	16.64-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	114.40	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	2,040.00	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	226.40	
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	47.51-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	602.40	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	3,237.60	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CO	-	138.40	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	21.60	
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	12.74-	
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	16.29-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	38.40	
	SEWER CHG I	2025/11 10/31/2025	UT-001-SW II	-	241.60	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	595.20	
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	39.53-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	170.56	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CO	-	65.92	
	SEWER CHG I	2025/11 10/31/2025	UT-001-SW II	-	40.80	
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI	-	16.00-	
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCO	-	28.80-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	64.00	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	212.80	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	497.60	
	SEWER CHG I	2025/11 10/31/2025	UT-001-SW II	-	39.20	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	3,014.40	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	34.40	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	1,111.20	
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI	-	26.40-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	253.60	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	87.20	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	87.20	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	26.40	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	** Accounts Receivable ** ~		MAJOR-000110			
000110-0200	Sewer AR ~					
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI -	32.80		
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI -	16.00		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI -	296.80		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI -	24.00		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI -	197.60		
	SEWER PAY C	2025/11 10/31/2025	UT-001-SWPCI -	19.13-		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI -	92.80		
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI -	268.00		
	SEWER PAY R	2025/11 10/31/2025	UT-001-SWPRI -	1.46-		
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CO -	180.00		
	-TOTAL-			30,569.13	30,320.96	30,320.96-
000110-0300	Penalty AR	~ 11/11/2025	B.FWD.		4,365.26-	.00
	PENALTY BD ACT	2025/11	UT-001-PNWRO -	32.63-		
	PENALTY BD ACT	2025/11	UT-001-PNWRO -	31.53-		
	-TREASURER CAS	2025/10 10/01/2025	CS-001-20251001 -	7.35-		
	-TREASURER CAS	2025/10 10/03/2025	CS-001-20251003 -	5.50-		
	-TREASURER CAS	2025/10 10/06/2025	CS-001-20251006 -	19.19-		
	-TREASURER CAS	2025/10 10/07/2025	CS-001-20251007 -	5.33-		
	-TREASURER CAS	2025/10 10/08/2025	CS-001-20251008 -	18.94-		
	-TREASURER CAS	2025/10 10/09/2025	CS-001-20251009 -	6.62-		
	-TREASURER CAS	2025/10 10/10/2025	CS-001-20251010 -	12.83-		
	PENALTY CHG C	2025/10 10/10/2025	UT-001-PN CI -	103.64		
	PENALTY CHG C	2025/10 10/10/2025	UT-001-PN CO -	13.64		
	PENALTY CHG R	2025/10 10/10/2025	UT-001-PN RI -	296.91		
	PENALTY CHG R	2025/10 10/10/2025	UT-001-PN RO -	14.42		
	-TREASURER CAS	2025/10 10/14/2025	CS-001-20251014 -	10.85-		
	-TREASURER CAS	2025/10 10/15/2025	CS-001-20251015 -	42.23-		
	-TREASURER CAS	2025/10 10/17/2025	CS-001-20251017 -	6.72-		
	-TREASURER CAS	2025/10 10/20/2025	CS-001-20251020 -	111.46-		
	-TREASURER CAS	2025/10 10/21/2025	CS-001-20251021 -	26.22-		
	-TREASURER CAS	2025/10 10/22/2025	CS-001-20251022 -	69.57-		
	-TREASURER CAS	2025/10 10/23/2025	CS-001-20251023 -	37.89-		
	-TREASURER CAS	2025/10 10/24/2025	CS-001-20251024 -	11.05-		
	-TREASURER CAS	2025/10 10/27/2025	CS-001-20251027 -	18.42-		
	-TREASURER CAS	2025/10 10/28/2025	CS-001-20251028 -	4.44-		
	-TREASURER CAS	2025/10 10/29/2025	CS-001-20251029 -	1.43-		
	-TREASURER CAS	2025/10 10/30/2025	CS-001-20251030 -	7.39-		
	-TREASURER CAS	2025/10 10/31/2025	CS-001-20251031 -	10.46-		
	-TOTAL-			69.44-	4,434.70-	4,434.70
000110-0350	Allowance for Doubtful Accounts	11/11/2025	B.FWD.		2,830.09-	.00
	-TOTAL-			.00	2,830.09-	2,830.09
000110-0400	Unbilled Accounts Receivables	11/11/2025	B.FWD.		38,868.54	.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	** Accounts Receivable ** ~		MAJOR-000110			
000110-0400	Unbilled Accounts Receivables					
	-TOTAL-			.00	38,868.54	38,868.54-
000110-0500	Deferred Outflows-Pension Contribu	11/11/2025	B.FWD.		9,637.20	.00
	-TOTAL-			.00	9,637.20	9,637.20-
000110-0501	Deferred Outflows - GLI OPEB	11/11/2025	B.FWD.		1,212.00	.00
	-TOTAL-			.00	1,212.00	1,212.00-
000110-0502	Deferred Outflows - HIC OPEB	11/11/2025	B.FWD.		304.00	.00
	-TOTAL-			.00	304.00	304.00-
000110-0610	Land	11/11/2025	B.FWD.		29,462.50	.00
	-TOTAL-			.00	29,462.50	29,462.50-
000110-0620	Equipment	11/11/2025	B.FWD.		1,030,914.57	.00
	-TOTAL-			.00	1,030,914.57	1,030,914.57-
000110-0625	Accumulated Depreciation-Equipment	11/11/2025	B.FWD.		378,783.00-	.00
	-TOTAL-			.00	378,783.00-	378,783.00
000110-0650	Water System	11/11/2025	B.FWD.		5,409,323.96	.00
	-TOTAL-			.00	5,409,323.96	5,409,323.96-
000110-0655	Accumulated Depreciation-Water Sys	11/11/2025	B.FWD.		2,210,055.91-	.00
	-TOTAL-			.00	2,210,055.91-	2,210,055.91
000110-0660	Sewer System	11/11/2025	B.FWD.		4,297,770.35	.00
	-TOTAL-			.00	4,297,770.35	4,297,770.35-
000110-0665	Accumulated Depreciation-Sewer Sys	11/11/2025	B.FWD.		2,475,206.71-	.00
	-TOTAL-			.00	2,475,206.71-	2,475,206.71
000110-0670	Intangible Assets	11/11/2025	B.FWD.		113,000.00	.00
	-TOTAL-			.00	113,000.00	113,000.00-
000110-0675	Accumulated Amortization	11/11/2025	B.FWD.		29,292.62-	.00
	-TOTAL-			.00	29,292.62-	29,292.62
DEPT TOTAL.....	BALANCE FORWARD				5,827,224.84	
	CURRENT MONTH				49,502.12	
	ENCUMBRANCE				.00	
	YEAR TO DATE				5,876,726.96	
	BUDGET BALANCE				5,876,726.96-	
	LIABILITIES		MAJOR-000200			

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	LIABILITIES		MAJOR-000200			
000200-0000	LIABILITIES					
000200-0100	CLEARING ACCOUNTS - PAYROLL	11/11/2025	B.FWD.		1,380.00-	.00
	-ACCOUNTS PAYA 2025/10	10/15/2025	AP-001-20251015	188.94		
	-PAYROLL ENTRY 2025/10	10/15/2025	PR-001-20251015	5,549.05-		
	PR ELECTRONIC 2025/10	10/15/2025	PR-001-20251015	2,237.47		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-20251031	188.94		
	-PAYROLL ENTRY 2025/10	10/31/2025	PR-001-20251031	5,549.05-		
	PR ELECTRONIC 2025/10	10/31/2025	PR-001-20251031	2,237.47		
	ANTHEM B/C BLU 2025/10	11/17/2025	AP-001-10312025	3,360.54		
	TREASURER OF V 2025/10	11/17/2025	AP-001-10312025	2,656.82		
	TREASURER OF V 2025/10	11/17/2025	AP-001-10312025	192.08		
	TREASURER OF V 2025/10	11/17/2025	AP-001-10312025	35.84		
	-TOTAL-			.00	1,380.00-	1,380.00
000200-0200	CLEARING ACCOUNT-ACCOUNTS PAYABLES	11/11/2025	B.FWD.		4,861.64	.00
	-ACCOUNTS PAYA 2025/10	10/07/2025	AP-001-	11,125.45-		
	-ACCOUNTS PAYA 2025/10	10/07/2025	AP-001-20251007	11,125.45		
	-ACCOUNTS PAYA 2025/10	10/10/2025	AP-001-	293.55-		
	-ACCOUNTS PAYA 2025/10	10/10/2025	AP-001-20251010	293.55		
	-ACCOUNTS PAYA 2025/10	10/20/2025	AP-001-	4,599.94-		
	-ACCOUNTS PAYA 2025/10	10/20/2025	AP-001-20251020	4,599.94		
	-ACCOUNTS PAYA 2025/10	10/23/2025	AP-001-	1,516.86-		
	-ACCOUNTS PAYA 2025/10	10/23/2025	AP-001-20251023	1,516.86		
	-ACCOUNTS PAYA 2025/10	10/27/2025	AP-001-	134.66		
	-ACCOUNTS PAYA 2025/10	10/28/2025	AP-001-	134.66-		
	-ACCOUNTS PAYA 2025/10	10/29/2025	AP-001-	567.85-		
	-ACCOUNTS PAYA 2025/10	10/29/2025	AP-001-20251029	567.85		
	-ACCOUNTS PAYA 2025/10	10/30/2025	AP-001-	411.08		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	268.74		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	4,131.00		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	6,245.28		
	-ACCOUNTS PAYA 2025/10	10/31/2025	AP-001-	3,018.00		
	-ACCOUNTS PAYA 2025/10	11/13/2025	AP-001-	411.08-		
	-ACCOUNTS PAYA 2025/10	11/13/2025	AP-001-	268.74-		
	-ACCOUNTS PAYA 2025/10	11/13/2025	AP-001-	4,131.00-		
	-ACCOUNTS PAYA 2025/10	11/17/2025	AP-001-	6,245.28-		
	-ACCOUNTS PAYA 2025/10	11/25/2025	AP-001-	3,018.00-		
	-TOTAL-			.00	4,861.64	4,861.64-
000200-0300	Accrued Leave	11/11/2025	B.FWD.		4,222.65-	.00
	-TOTAL-			.00	4,222.65-	4,222.65
000200-0310	Net Pension Liability	11/11/2025	B.FWD.		12,575.27	.00
	-TOTAL-			.00	12,575.27	12,575.27-
000200-0311	Net OPEB Liability - GLI	11/11/2025	B.FWD.		4,018.00-	.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	LIABILITIES		MAJOR-000200			
000200-0311	Net OPEB Liability - GLI					
	-TOTAL-			.00	4,018.00-	4,018.00
000200-0312	Net OPEB Liability - HIC	11/11/2025	B.FWD.		523.00-	.00
	-TOTAL-			.00	523.00-	523.00
000200-0320	Deferred Inflows-Pension Liability	11/11/2025	B.FWD.		13,750.00-	.00
	-TOTAL-			.00	13,750.00-	13,750.00
000200-0321	Deferred Inflows - GLI OPEB	11/11/2025	B.FWD.		624.00-	.00
	-TOTAL-			.00	624.00-	624.00
000200-0322	Deferred Inflows - HIC OPEB	11/11/2025	B.FWD.		94.00-	.00
	-TOTAL-			.00	94.00-	94.00
000200-0350	Accrued Interest Payable	11/11/2025	B.FWD.		40,103.20-	.00
	-TOTAL-			.00	40,103.20-	40,103.20
000200-0502	UT UC Overpayments	~ 11/11/2025	B.FWD.		47,464.05	.00
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	- 39.90		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 64.80		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 46.25		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	- 36.35		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 66.35		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPNI	- 3.11		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 2.78		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- .96		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 27.00		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	- 83.70		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 145.58		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRO	- 20.90		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	- 125.15		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 546.15		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 39.87		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 6.40		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	- 29.84		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 103.99		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	- 27.00		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 60.75		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 126.02		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRO	- 23.65		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	- 1.42		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCO	- .32		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRO	- 22.94		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPCI	- 239.70		
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	- 83.70		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502				
	LIABILITIES		MAJOR-000200				
000200-0502	UT UC Overpayments	~					
	UT PMTS APPLIE 2025/10	9/30/2025	UT-001-UCPRI	-	2.43		
	-TREASURER CAS 2025/10	10/01/2025	CS-001-20251001	-	200.00-		
	UT PMTS APPLIE 2025/10	10/01/2025	UT-001-UCPCI	-	48.10		
	UT PMTS APPLIE 2025/10	10/01/2025	UT-001-UCPRI	-	73.75		
	-TREASURER CAS 2025/10	10/06/2025	CS-001-20251006	-	.80-		
	-TREASURER CAS 2025/10	10/07/2025	CS-001-20251007	-	429.85-		
	-TREASURER CAS 2025/10	10/08/2025	CS-001-20251008	-	.72-		
	-TREASURER CAS 2025/10	10/10/2025	CS-001-20251010	-	347.92-		
	-TREASURER CAS 2025/10	10/14/2025	CS-001-20251014	-	36.41-		
	-TREASURER CAS 2025/10	10/15/2025	CS-001-20251015	-	156.86-		
	-TREASURER CAS 2025/10	10/20/2025	CS-001-20251020	-	96.25-		
	-TREASURER CAS 2025/10	10/21/2025	CS-001-20251021	-	100.20-		
	-TREASURER CAS 2025/10	10/22/2025	CS-001-20251022	-	1.96-		
	-TREASURER CAS 2025/10	10/23/2025	CS-001-20251023	-	225.98-		
	-TREASURER CAS 2025/10	10/24/2025	CS-001-20251024	-	.15-		
	UT OVERPMTS R 2025/10	10/24/2025	UT-001-UC RI	-	51.09-		
	-TREASURER CAS 2025/10	10/27/2025	CS-001-20251027	-	34.80-		
	-TREASURER CAS 2025/10	10/28/2025	CS-001-20251028	-	106.46-		
	-TREASURER CAS 2025/10	10/29/2025	CS-001-20251029	-	20.00-		
	-TREASURER CAS 2025/10	10/30/2025	CS-001-20251030	-	.71-		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPCI	-	9.45		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPCI	-	30.00		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	40.00		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	64.80		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPCI	-	.50		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	95.55		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRO	-	.42		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPCI	-	103.30		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	103.15		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	78.25		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	.36		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPCI	-	81.00		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	85.63		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRO	-	20.51		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPCI	-	103.55		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	490.20		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	64.45		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	.15		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	.15		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPCI	-	29.84		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	92.89		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPCI	-	21.50		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	27.49		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRI	-	79.06		
	UT PMTS APPLIE 2025/11	10/31/2025	UT-001-UCPRO	-	26.95		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	LIABILITIES		MAJOR-000200			
000200-0502	UT UC Overpayments	~				
	UT PMTS APPLIE 2025/11 10/31/2025	UT-001-UCPCI	-	27.00		
	UT PMTS APPLIE 2025/11 10/31/2025	UT-001-UCPCO	-	48.60		
	UT PMTS APPLIE 2025/11 10/31/2025	UT-001-UCPRO	-	28.80		
	UT PMTS APPLIE 2025/11 10/31/2025	UT-001-UCPRI	-	44.55		
	UT PMTS APPLIE 2025/11 10/31/2025	UT-001-UCPCI	-	32.28		
	UT PMTS APPLIE 2025/11 10/31/2025	UT-001-UCPRI	-	2.46		
	-TOTAL-			2,121.54	49,585.59	49,585.59-
000200-0600	Lease Liability	11/11/2025	B.FWD.		551,310.56-	.00
	-TOTAL-			.00	551,310.56-	551,310.56
DEPT TOTAL.....	BALANCE FORWARD				551,124.45-	
	CURRENT MONTH				2,121.54	
	ENCUMBRANCE				.00	
	YEAR TO DATE				549,002.91-	
	BUDGET BALANCE				549,002.91	
	1994 VRLF Sewer Upgrade Debt		MAJOR-000210			
000210-0003	2000 VRLF WSL 03-0999 Debt	11/11/2025	B.FWD.		59,180.44-	.00
	-TOTAL-			.00	59,180.44-	59,180.44
000210-0004	2001 VRLF SD LN C51526902 Debt	11/11/2025	B.FWD.		118,916.23-	.00
	-TOTAL-			.00	118,916.23-	118,916.23
000210-0006	2005 C VRLF Water Debt	11/11/2025	B.FWD.		55,000.00-	.00
	-TOTAL-			.00	55,000.00-	55,000.00
000210-0007	2002 USDA Rural Development Loan	11/11/2025	B.FWD.		592,466.94-	.00
	-TOTAL-			.00	592,466.94-	592,466.94
DEPT TOTAL.....	BALANCE FORWARD				825,563.61-	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				825,563.61-	
	BUDGET BALANCE				825,563.61	
	FUND EQUITY		MAJOR-000300			
000300-0100	Fund Balance	11/11/2025	B.FWD.		4,846,828.09-	.00
	-TOTAL-			.00	4,846,828.09-	4,846,828.09
DEPT TOTAL.....	BALANCE FORWARD				4,846,828.09-	
	CURRENT MONTH				.00	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502				
000300-0100	Fund Balance						
	ENCUMBRANCE					.00	
	YEAR TO DATE					4,846,828.09-	
	BUDGET BALANCE					4,846,828.09	
	*** SANITARY DISTRICT FUND ***		MAJOR-000000				
	Revenue Sanitary District		MAJOR-000999				
	REVENUE-USE OF PROPERTY		MAJOR-015000				
	CHARGES FOR SERVICES		MAJOR-016000				
	Charges For Services		MAJOR-016190				
016190-0001	Income Sewer - All	~ 11/11/2025	B.FWD.			84,973.96-	351,840.00-
	SEWER CHG C 2025/10	9/30/2025	UT-001-SW CI	-	540.00-		
	SEWER CHG C 2025/10	9/30/2025	UT-001-SW CO	-	360.00-		
	SEWER CHG C 2025/10	9/30/2025	UT-001-SW CI	-	127.20-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	800.00-		
	SEWER CHG C 2025/10	9/30/2025	UT-001-SW CI	-	255.20-		
	SEWER CHG N 2025/10	9/30/2025	UT-001-SW NI	-	34.40-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	120.00-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RO	-	30.40-		
	SEWER CHG C 2025/10	9/30/2025	UT-001-SW CI	-	96.00-		
	SEWER CHG N 2025/10	9/30/2025	UT-001-SW NI	-	172.80-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	1,566.40-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RO	-	40.80-		
	SEWER CHG C 2025/10	9/30/2025	UT-001-SW CI	-	241.60-		
	SEWER CHG N 2025/10	9/30/2025	UT-001-SW NI	-	136.80-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	51.20-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	449.60-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	379.20-		
	SEWER CHG C 2025/10	9/30/2025	UT-001-SW CI	-	20.00-		
	SEWER CHG N 2025/10	9/30/2025	UT-001-SW NI	-	316.80-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	1,055.20-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	363.20-		
	SEWER CHG N 2025/10	9/30/2025	UT-001-SW NI	-	20.80-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	59.20-		
	SEWER CHG C 2025/10	9/30/2025	UT-001-SW CI	-	130.40-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	29.60-		
	SEWER CHG C 2025/10	9/30/2025	UT-001-SW CI	-	940.00-		
	SEWER CHG N 2025/10	9/30/2025	UT-001-SW NI	-	2,086.40-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	1,237.60-		
	SEWER CHG C 2025/10	9/30/2025	UT-001-SW CI	-	3,255.20-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	720.00-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	277.60-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RO	-	42.40-		
	SEWER CHG R 2025/10	9/30/2025	UT-001-SW RI	-	393.60-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	Charges For Services		MAJOR-016190			
016190-0001	Income Sewer - All	~				
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	455.20-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	80.00-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	667.20-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RO	-	23.20-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	785.28-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CO	-	41.60-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	111.20-	
	SEWER CHG N	2025/10	9/30/2025 UT-001-SW NI	-	1,772.80-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	290.40-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	518.40-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	3,337.60-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CO	-	131.20-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	36.00-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	68.00-	
	SEWER CHG I	2025/10	9/30/2025 UT-001-SW II	-	300.80-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW R	-	48.80-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	536.80-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	165.76-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CO	-	66.88-	
	SEWER CHG I	2025/10	9/30/2025 UT-001-SW II	-	43.20-	
	SEWER CHG N	2025/10	9/30/2025 UT-001-SW NI	-	39.20-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	222.40-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	476.32-	
	SEWER CHG I	2025/10	9/30/2025 UT-001-SW II	-	40.00-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	2,604.80-	
	SEWER CHG N	2025/10	9/30/2025 UT-001-SW NI	-	46.40-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	1,271.20-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	248.00-	
	SEWER CHG N	2025/10	9/30/2025 UT-001-SW NI	-	84.00-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	94.40-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	25.60-	
	SEWER CHG N	2025/10	9/30/2025 UT-001-SW NI	-	35.20-	
	SEWER CHG N	2025/10	9/30/2025 UT-001-SW NI	-	16.00-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	301.60-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	29.60-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	191.20-	
	SEWER CHG C	2025/10	9/30/2025 UT-001-SW CI	-	90.40-	
	SEWER CHG R	2025/10	9/30/2025 UT-001-SW RI	-	252.80-	
	SEWER CHG C	2025/10	10/01/2025 UT-001-SW CI	-	276.00-	
	SEWER CHG R	2025/10	10/01/2025 UT-001-SW RI	-	240.00-	
	SEWER ADJ OFF	2025/10	10/24/2025 UT-001-SW-RI	-	18.95	
	SEWER CHG C	2025/11	10/31/2025 UT-001-SW CI	-	1,279.20-	
	SEWER CHG C	2025/11	10/31/2025 UT-001-SW CI	-	276.00-	
	SEWER CHG R	2025/11	10/31/2025 UT-001-SW RI	-	240.00-	
	SEWER CHG C	2025/11	10/31/2025 UT-001-SW CI	-	137.60-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	Charges For Services		MAJOR-016190			
016190-0001	Income Sewer - All	~				
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	734.40-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	295.20-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	32.00-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	132.00-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RO	-	52.80-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	84.80-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	222.40-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	1,604.80-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RO	-	40.80-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	243.20-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	143.20-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	48.80-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	440.00-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	392.00-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	18.40-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	293.60-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	1,019.20-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	349.60-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	20.80-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	37.60-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	127.20-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	28.80-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	812.00-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	1,888.80-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	1,172.80-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	2,756.00-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	680.00-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	264.80-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RO	-	42.40-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	392.00-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	497.60-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	75.20-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	660.80-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RO	-	22.40-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	512.32-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CO	-	41.60-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	114.40-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	2,040.00-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	226.40-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	602.40-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	3,237.60-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CO	-	138.40-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	21.60-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	38.40-	
	SEWER CHG I	2025/11 10/31/2025	UT-001-SW II	-	241.60-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	Charges For Services		MAJOR-016190			
016190-0001	Income Sewer - All	~				
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	595.20-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	170.56-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CO	-	65.92-	
	SEWER CHG I	2025/11 10/31/2025	UT-001-SW II	-	40.80-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	64.00-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	212.80-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	497.60-	
	SEWER CHG I	2025/11 10/31/2025	UT-001-SW II	-	39.20-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	3,014.40-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	34.40-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	1,111.20-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	253.60-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	87.20-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	87.20-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	26.40-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	32.80-	
	SEWER CHG N	2025/11 10/31/2025	UT-001-SW NI	-	16.00-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	296.80-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	24.00-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	197.60-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CI	-	92.80-	
	SEWER CHG R	2025/11 10/31/2025	UT-001-SW RI	-	268.00-	
	SEWER CHG C	2025/11 10/31/2025	UT-001-SW CO	-	180.00-	
	-TOTAL-			64,578.49-	149,552.45-	202,287.55-
016190-0003	Facility Fees - All		11/11/2025	B.FWD.	616.59-	26,850.00-
	-TREASURER CAS	2025/10 10/01/2025	CS-001-20251001	-	1.47-	
	-TREASURER CAS	2025/10 10/06/2025	CS-001-20251006	-	18.29-	
	-TREASURER CAS	2025/10 10/08/2025	CS-001-20251008	-	40.00-	
	-TREASURER CAS	2025/10 10/21/2025	CS-001-20251021	-	10.82-	
	-TREASURER CAS	2025/10 10/22/2025	CS-001-20251022	-	22.94-	
	-TREASURER CAS	2025/10 10/23/2025	CS-001-20251023	-	29.90-	
	-TREASURER CAS	2025/10 10/30/2025	CS-001-20251030	-	42.36-	
	-TOTAL-			165.78-	782.37-	26,067.63-
016190-0005	Penalty Income		~ 11/11/2025	B.FWD.	1,957.89-	30,000.00-
	PENALTY BD ACT	2025/11	UT-001-PNWRO	-	32.63	
	PENALTY BD ACT	2025/11	UT-001-PNWRO	-	31.53	
	PENALTY CHG C	2025/10 10/10/2025	UT-001-PN CI	-	103.64-	
	PENALTY CHG C	2025/10 10/10/2025	UT-001-PN CO	-	13.64-	
	PENALTY CHG R	2025/10 10/10/2025	UT-001-PN RI	-	296.91-	
	PENALTY CHG R	2025/10 10/10/2025	UT-001-PN RO	-	14.42-	
	-TOTAL-			364.45-	2,322.34-	27,677.66-
016190-0006	Income Water-Residential		~ 11/11/2025	B.FWD.	34,239.45-	168,630.00-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#		CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502				
	Charges For Services		MAJOR-016190				
016190-0006	Income Water-Residential	~					
	WATER WRITE OF 2025/11		UT-001-WAWRO	-	1,452.73		
	WATER WRITE OF 2025/11		UT-001-WAWRO	-	1,452.73		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	563.75-		
	WATER CHG N 2025/10	9/30/2025	UT-001-WA NI	-	23.65-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	82.50-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RO	-	101.75-		
	WATER CHG N 2025/10	9/30/2025	UT-001-WA NI	-	118.80-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	1,076.90-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RO	-	28.05-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	79.20-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RO	-	163.90-		
	WATER CHG N 2025/10	9/30/2025	UT-001-WA NI	-	94.05-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	35.20-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	309.10-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	271.70-		
	WATER CHG N 2025/10	9/30/2025	UT-001-WA NI	-	217.80-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	757.90-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	249.70-		
	WATER CHG N 2025/10	9/30/2025	UT-001-WA NI	-	14.30-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	40.70-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	20.35-		
	WATER CHG N 2025/10	9/30/2025	UT-001-WA NI	-	1,317.25-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	992.20-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RO	-	87.45-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	334.95-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	372.90-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RO	-	29.15-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	270.60-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	312.95-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	458.70-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RO	-	15.95-		
	WATER CHG N 2025/10	9/30/2025	UT-001-WA NI	-	1,218.80-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	219.45-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	356.40-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	24.75-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RO	-	38.50-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA R	-	33.55-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	556.60-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RO	-	50.05-		
	WATER CHG N 2025/10	9/30/2025	UT-001-WA NI	-	26.95-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	152.90-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	138.60-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RO	-	183.15-		
	WATER CHG R 2025/10	9/30/2025	UT-001-WA RI	-	27.50-		
	WATER CHG N 2025/10	9/30/2025	UT-001-WA NI	-	31.90-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	Charges For Services		MAJOR-016190			
016190-0006	Income Water-Residential ~					
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	987.80-	
	WATER CHG N	2025/10 9/30/2025	UT-001-WA NI	-	57.75-	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	64.90-	
	WATER CHG N	2025/10 9/30/2025	UT-001-WA NI	-	24.20-	
	WATER CHG N	2025/10 9/30/2025	UT-001-WA NI	-	11.00-	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	207.35-	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	131.45-	
	WATER CHG R	2025/10 9/30/2025	UT-001-WA RI	-	173.80-	
	WATER OFF R	2025/10 10/24/2025	UT-001-WA-RI	-	50.66	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	516.45-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	22.00-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	90.75-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	113.85-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	152.90-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	1,103.30-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	28.05-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	84.70-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	130.90-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	98.45-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	33.55-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	302.50-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	280.50-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	201.85-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	727.65-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	240.35-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	14.30-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	25.85-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	19.80-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	1,176.45-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	950.40-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	96.80-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	309.10-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	277.20-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	29.15-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	269.50-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	342.10-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	454.30-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	15.40-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	1,402.50-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	178.75-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	414.15-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	14.85-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	39.60-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	694.65-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	53.90-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	Charges For Services		MAJOR-016190			
016190-0006	Income Water-Residential ~					
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	44.00-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	146.30-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	134.20-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RO	-	190.85-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	27.50-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	23.65-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	869.00-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	59.95-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	59.95-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	22.55-	
	WATER CHG N	2025/11 10/31/2025	UT-001-WA NI	-	11.00-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	204.05-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	135.85-	
	WATER CHG R	2025/11 10/31/2025	UT-001-WA RI	-	184.25-	
	-TOTAL-			23,222.23-	57,461.68-	111,168.32-
016190-0007	Income Water-Commercial/Industrial~	11/11/2025	B.FWD.		27,542.15-	82,830.00-
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	87.45-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	175.45-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	66.00-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	160.60-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	13.75-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	89.65-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	765.05-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	2,327.60-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	24.20-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	127.60-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	554.40-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CO	-	205.70-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	76.45-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	2,294.60-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CO	-	122.65-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	57.75-	
	WATER CHG I	2025/10 9/30/2025	UT-001-WA II	-	206.80-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	129.80-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CO	-	53.90-	
	WATER CHG I	2025/10 9/30/2025	UT-001-WA II	-	29.70-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	647.35-	
	WATER CHG I	2025/10 9/30/2025	UT-001-WA II	-	27.50-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	1,802.35-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	170.50-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	138.05-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	20.35-	
	WATER CHG C	2025/10 9/30/2025	UT-001-WA CI	-	62.15-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	13.20-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	Charges For Services		MAJOR-016190			
016190-0007	Income Water-Commercial/Industrial~					
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	94.60-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	202.95-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	58.30-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	161.15-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	12.65-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	87.45-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	679.80-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	2,007.50-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	36.85-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	142.45-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	405.90-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CO	-	206.25-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	78.65-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	2,225.85-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CO	-	127.60-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	37.40-	
	WATER CHG I	2025/11 10/31/2025	UT-001-WA II	-	166.10-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	146.30-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CO	-	50.60-	
	WATER CHG I	2025/11 10/31/2025	UT-001-WA II	-	28.05-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	632.50-	
	WATER CHG I	2025/11 10/31/2025	UT-001-WA II	-	26.95-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	2,083.95-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	174.35-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	117.70-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	16.50-	
	WATER CHG C	2025/11 10/31/2025	UT-001-WA CI	-	63.80-	
	-TOTAL-			20,522.70-	48,064.85-	34,765.15-
016190-0010	Water Connection Fees-Residential	11/11/2025	B.FWD.		.00	30,000.00-
	-TOTAL-			.00	.00	30,000.00-
016190-0011	Water Connection Fees-Commercial	11/11/2025	B.FWD.		.00	10,000.00-
	-TOTAL-			.00	.00	10,000.00-
016190-0016	Application Fee-Sewer & Water	11/11/2025	B.FWD.		150.00-	2,500.00-
	-TREASURER CAS	2025/10 10/29/2025	CS-001-20251029	- 150.00-		
	-TOTAL-			150.00-	300.00-	2,200.00-

DEPT TOTAL.....	BALANCE FORWARD	149,480.04-
	CURRENT MONTH	109,003.65-
	ENCUMBRANCE	.00
	YEAR TO DATE	258,483.69-
	BUDGET BALANCE	444,166.31-

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
016190-0019	Excess Capacity-Water					
	MISCELLANEOUS REVENUE		MAJOR-018030			
018030-0001	Transfer from Gen Fund	11/11/2025	B.FWD.		.00	262,927.00-
	-TOTAL-			.00	.00	262,927.00-
018030-0002	S/W Debt Service/Gen Fnd Transfer	11/11/2025	B.FWD.		.00	177,392.00-
	-TOTAL-			.00	.00	177,392.00-
DEPT TOTAL.....	BALANCE FORWARD				.00	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				.00	
	BUDGET BALANCE				440,319.00-	
	MISCELLANEOUS		MAJOR-018990			
	CATEGORICAL STATE		MAJOR-024040			
	NON-REVENUE RECEIPTS		MAJOR-041000			
	Transfer In - General Fund for Ops		MAJOR-041050			
	EXPENDITURES-SANITARY DISTRICT FUND		MAJOR-000999			
	invalid GL # correction		MAJOR-043200			
043200-2100	invalid GL # correction	11/11/2025	B.FWD.		10.78	.00
	-TOTAL EXPENDITURE-			.00	10.78	10.78-
DEPT TOTAL.....	BALANCE FORWARD				10.78	
	CURRENT MONTH				.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				10.78	
	BUDGET BALANCE				10.78-	
	SEWER SYSTEM		MAJOR-044000			
044000-1100	Salaries and Wages - Regular	11/11/2025	B.FWD.		43,716.06	167,702.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	7,286.01		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	7,286.01		
	-TOTAL EXPENDITURE-			14,572.02	58,288.08	109,413.92
044000-1200	Salaries and Wages-Overtime	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
044000-1300	Part-Time Salaries/Wages-Reg.	11/11/2025	B.FWD.		.00	18,000.00
	-TOTAL EXPENDITURE-			.00	.00	18,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	SEWER SYSTEM		MAJOR-044000			
044000-1300	Part-Time Salaries/Wages-Reg.					
044000-1900	Bonus Pay	11/11/2025	B.FWD.		2,484.16	2,786.00
	-TOTAL EXPENDITURE-			.00	2,484.16	301.84
044000-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		3,446.92	14,572.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	548.08		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	548.08		
	-TOTAL EXPENDITURE-			1,096.16	4,543.08	10,028.92
044000-2210	VRS-Retirement	11/11/2025	B.FWD.		4,533.75	21,276.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	771.14		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	771.14		
	-TOTAL EXPENDITURE-			1,542.28	6,076.03	15,199.97
044000-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		9,545.99	33,896.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1,397.91		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	1,397.91		
	-TOTAL EXPENDITURE-			2,795.82	12,341.81	21,554.19
044000-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		505.50	1,843.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	85.97		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	85.97		
	-TOTAL EXPENDITURE-			171.94	677.44	1,165.56
044000-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	125.00
	-TOTAL EXPENDITURE-			.00	.00	125.00
044000-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	110.00
	-TOTAL EXPENDITURE-			.00	.00	110.00
044000-2800	Disability Program	11/11/2025	B.FWD.		213.72	720.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	36.33		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	36.33		
	-TOTAL EXPENDITURE-			72.66	286.38	433.62
044000-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		94.30	344.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	16.04		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	16.04		
	-TOTAL EXPENDITURE-			32.08	126.38	217.62
044000-3110	Professional Health Services	11/11/2025	B.FWD.		94.66	900.00
	-TOTAL EXPENDITURE-			.00	94.66	805.34
044000-3160	Professional Services	11/11/2025	B.FWD.		8,086.10	40,000.00
	B & B CONSULTA 2025/10 10/07/2025	AP-001-25-08-09	-	1,583.40		
	-TOTAL EXPENDITURE-			1,583.40	9,669.50	30,330.50

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	SEWER SYSTEM		MAJOR-044000			
044000-3160	Professional Services					
044000-3310	Repairs and Maintenance	11/11/2025	B.FWD.		5,015.50	48,000.00
	FIDELITY POWER 2025/10 10/07/2025	AP-001-FPS0111151	-	2,383.33		
	NIBBS CREEK EL 2025/10 10/07/2025	AP-001-3	-	4,968.00		
	GEROW ENTERPRI 2025/10 10/07/2025	AP-001-8269	-	150.00		
	TRAINHAM DISPO 2025/10 10/20/2025	AP-001-ACWW10022025	-	140.00		
	-TOTAL EXPENDITURE-			7,641.33	12,656.83	35,343.17
044000-3320	Maintenance Service Contract	11/11/2025	B.FWD.		.00	4,000.00
	CARD SERVICES 2025/10 11/13/2025	AP-001-092025 COUNTY	-	20.00		
	-TOTAL EXPENDITURE-			20.00	20.00	3,980.00
044000-3600	Advertising	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
044000-5110	Electrical Services	11/11/2025	B.FWD.		5,937.49	20,000.00
	SOUTHSIDE ELEC 2025/10 11/25/2025	AP-001-10062025	-	1,361.57		
	SOUTHSIDE ELEC 2025/10 11/25/2025	AP-001-10062025	-	78.01		
	-TOTAL EXPENDITURE-			1,439.58	7,377.07	12,622.93
044000-5125	Propane Services	11/11/2025	B.FWD.		.00	2,500.00
	SOUTHERN STATE 2025/10 11/25/2025	AP-001-09302025	-	93.35		
	SOUTHERN STATE 2025/10 11/25/2025	AP-001-09302025	-	131.73		
	-TOTAL EXPENDITURE-			225.08	225.08	2,274.92
044000-5210	Postal Services	11/11/2025	B.FWD.		2,281.75	7,500.00
	BMS DIRECT INC 2025/10 10/20/2025	AP-001-211923	-	646.36		
	-TOTAL EXPENDITURE-			646.36	2,928.11	4,571.89
044000-5230	Telecommunications	11/11/2025	B.FWD.		823.52	3,800.00
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	25.91		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	25.91		
	VERIZON WIRELE 2025/10 10/28/2025	AP-001-09232025	-	32.35		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	149.44		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	72.09		
	RIVERSTREET/WI 2025/10 11/13/2025	AP-001-10072025	-	47.21		
	-TOTAL EXPENDITURE-			352.91	1,176.43	2,623.57
044000-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.		.00	2,000.00
	-TOTAL EXPENDITURE-			.00	.00	2,000.00
044000-5308	General Liability Insurance	11/11/2025	B.FWD.		.00	1,200.00
	-TOTAL EXPENDITURE-			.00	.00	1,200.00
044000-5410	Lease/Rent of Equipment	11/11/2025	B.FWD.		.00	3,000.00
	-TOTAL EXPENDITURE-			.00	.00	3,000.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	SEWER SYSTEM		MAJOR-044000			
044000-5410	Lease/Rent of Equipment					
044000-5540	Travel-Convention/Eduction	11/11/2025	B.FWD.		788.71	5,000.00
	CARD SERVICES 2025/10 11/13/2025 AP-001-092025 COUNTY-			37.50		
	-TOTAL EXPENDITURE-			37.50	826.21	4,173.79
044000-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	400.00
	-TOTAL EXPENDITURE-			.00	.00	400.00
044000-5840	Permits/Titles/Appli. Fees	11/11/2025	B.FWD.		.00	8,500.00
	-TOTAL EXPENDITURE-			.00	.00	8,500.00
044000-6001	Office Supplies	11/11/2025	B.FWD.		69.14	1,000.00
	-TOTAL EXPENDITURE-			.00	69.14	930.86
044000-6003	Agricultural Supplies	11/11/2025	B.FWD.		854.55	4,500.00
	-TOTAL EXPENDITURE-			.00	854.55	3,645.45
044000-6004	Laboratory Supplies	11/11/2025	B.FWD.		194.56	6,000.00
	HD SUPPLY FACI 2025/10 10/07/2025 AP-001-INV00840207		-	58.13		
	HD SUPPLY FACI 2025/10 10/20/2025 AP-001-INV00857798		-	91.95		
	-TOTAL EXPENDITURE-			150.08	344.64	5,655.36
044000-6005	Janitorial Supplies	11/11/2025	B.FWD.		.00	1,000.00
	-TOTAL EXPENDITURE-			.00	.00	1,000.00
044000-6006	Off Road Equipment Supplies	11/11/2025	B.FWD.		28.36	1,000.00
	BOLTON KEITH M 2025/10 10/07/2025 AP-001-09292025		-	1,800.00		
	BOBCAT OF RICH 2025/10 10/07/2025 AP-001-J77653		-	182.59		
	CARQUEST OF AM 2025/10 10/29/2025 AP-001-16024-45207		-	49.99		
	SOUTHERN STATE 2025/10 11/25/2025 AP-001-08312025		-	17.99		
	SOUTHERN STATE 2025/10 11/25/2025 AP-001-08312025		-	11.99		
	SOUTHERN STATE 2025/10 11/25/2025 AP-001-08312025		-	32.78		
	-TOTAL EXPENDITURE-			2,095.34	2,123.70	1,123.70-
044000-6007	Repair/Maintenance Supplies	11/11/2025	B.FWD.		8,045.77	34,000.00
	HEYWARD INCORP 2025/10 10/20/2025 AP-001-V8258		-	784.71		
	CARD SERVICES 2025/10 11/13/2025 AP-001-092025 COUNTY-			73.76		
	CARD SERVICES 2025/10 11/13/2025 AP-001-092025 COUNTY-			14.91		
	CARD SERVICES 2025/10 11/13/2025 AP-001-092025 COUNTY-			82.06		
	SOUTHERN STATE 2025/10 11/25/2025 AP-001-08312025		-	15.98		
	SOUTHERN STATE 2025/10 11/25/2025 AP-001-08312025		-	23.98		
	SOUTHERN STATE 2025/10 11/25/2025 AP-001-08312025		-	11.99		
	SOUTHERN STATE 2025/10 11/25/2025 AP-001-09302025		-	10.17		
	SOUTHERN STATE 2025/10 11/25/2025 AP-001-09302025		-	9.45		
	SOUTHERN STATE 2025/10 11/25/2025 AP-001-09302025		-	16.99		
	-TOTAL EXPENDITURE-			1,044.00	9,089.77	24,910.23

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	SEWER SYSTEM		MAJOR-044000			
044000-6007	Repair/Maintenance Supplies					
044000-6008	Vehicle/Powered Equip. Fuels	11/11/2025	B.FWD.		829.50	3,600.00
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	54.69		
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	36.31		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1132847-	55.55		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1132847-	41.75		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1129689-	107.64		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1129689-	54.93		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1129689-	33.60		
	-TOTAL EXPENDITURE-			384.47	1,213.97	2,386.03
044000-6009	Vehicle/Powered Equip.Supplies	11/11/2025	B.FWD.		1,408.57	2,700.00
	-TOTAL EXPENDITURE-			.00	1,408.57	1,291.43
044000-6010	Off Road Equipment Fuels	11/11/2025	B.FWD.		222.68	1,800.00
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	19.79		
	MANSFIELD OIL 2025/10	10/10/2025	AP-001-SQLCD-1121849-	82.35		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1132847-	26.82		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1129689-	9.83		
	MANSFIELD OIL 2025/10	10/29/2025	AP-001-SQLCD-1129689-	27.74		
	-TOTAL EXPENDITURE-			166.53	389.21	1,410.79
044000-6011	Uniforms & Wearing Apparel	11/11/2025	B.FWD.		439.37	2,800.00
	CINTAS CORPORA 2025/10	10/20/2025	AP-001-4242309913 -	47.93		
	CINTAS CORPORA 2025/10	10/20/2025	AP-001-4242965708 -	47.93		
	CINTAS CORPORA 2025/10	10/20/2025	AP-001-4243736831 -	47.93		
	CINTAS CORPORA 2025/10	10/20/2025	AP-001-4244489424 -	47.93		
	WILLIAMS MARK 2025/10	10/20/2025	AP-001-10092025 -	164.28		
	-TOTAL EXPENDITURE-			356.00	795.37	2,004.63
044000-6014	Other Supplies-Chemicals	11/11/2025	B.FWD.		4,884.03	25,000.00
	-TOTAL EXPENDITURE-			.00	4,884.03	20,115.97
044000-6016	Miscellaneous Small Tools	11/11/2025	B.FWD.		.00	500.00
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-09302025 -	1,184.03		
	SOUTHERN STATE 2025/10	11/25/2025	AP-001-09302025 -	17.99		
	-TOTAL EXPENDITURE-			1,202.02	1,202.02	702.02-
044000-8999	Depreciation Expense-Sewer	11/11/2025	B.FWD.		.00	75,791.00
	-TOTAL EXPENDITURE-			.00	.00	75,791.00
044000-9421	Sewer I/I Rehabilitation	11/11/2025	B.FWD.		.00	50,000.00
	-TOTAL EXPENDITURE-			.00	.00	50,000.00
DEPT TOTAL.....	BALANCE FORWARD				104,544.66	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
044000-9522	Loan #3 Sewer Interceptor					
	CURRENT MONTH				37,627.56	
	ENCUMBRANCE				.00	
	YEAR TO DATE				142,172.22	
	BUDGET BALANCE				478,192.78	
	WATER SYSTEM		MAJOR-045000			
045000-1100	Salaries and Wages-Regular	11/11/2025	B.FWD.		5,119.44	29,861.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	853.24		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	853.24		
	-TOTAL EXPENDITURE-			1,706.48	6,825.92	23,035.08
045000-1900	Bonus Pay	11/11/2025	B.FWD.		298.22	448.00
	-TOTAL EXPENDITURE-			.00	298.22	149.78
045000-2100	FICA/Medicare Tax	11/11/2025	B.FWD.		431.23	2,295.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	64.31		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	64.31		
	-TOTAL EXPENDITURE-			128.62	559.85	1,735.15
045000-2210	VRS-Retirement	11/11/2025	B.FWD.		562.20	2,879.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	93.70		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	93.70		
	-TOTAL EXPENDITURE-			187.40	749.60	2,129.40
045000-2300	Hospital/Medical Plans	11/11/2025	B.FWD.		840.54	4,638.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	140.09		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	140.09		
	-TOTAL EXPENDITURE-			280.18	1,120.72	3,517.28
045000-2400	VRS-Group Life Insurance	11/11/2025	B.FWD.		60.42	376.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	10.07		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	10.07		
	-TOTAL EXPENDITURE-			20.14	80.56	295.44
045000-2600	Unemployment Insurance	11/11/2025	B.FWD.		.00	14.00
	-TOTAL EXPENDITURE-			.00	.00	14.00
045000-2700	Worker's Compensation	11/11/2025	B.FWD.		.00	411.00
	-TOTAL EXPENDITURE-			.00	.00	411.00
045000-2800	Disability Program	11/11/2025	B.FWD.		27.06	208.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	4.51		
	-PAYROLL ENTRY 2025/10 10/31/2025	PR-001-20251031	-	4.51		
	-TOTAL EXPENDITURE-			9.02	36.08	171.92
045000-2900	VRS-Group Health Ins Credit	11/11/2025	B.FWD.		11.28	62.00
	-PAYROLL ENTRY 2025/10 10/15/2025	PR-001-20251015	-	1.88		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	WATER SYSTEM		MAJOR-045000			
045000-2900	VRS-Group Health Ins Credit					
	-PAYROLL ENTRY 2025/10 10/31/2025		PR-001-20251031 -	1.88		
	-TOTAL EXPENDITURE-			3.76	15.04	46.96
045000-3110	Professional Health Services	11/11/2025	B.FWD.		.00	350.00
	-TOTAL EXPENDITURE-			.00	.00	350.00
045000-3160	Professional Services	11/11/2025	B.FWD.		17,154.20	60,000.00
	B & B CONSULTA 2025/10 10/20/2025		AP-001-29563 -	1,387.50		
	B & B CONSULTA 2025/10 10/29/2025		AP-001-28532 -	160.00		
	CARD SERVICES 2025/10 11/13/2025		AP-001-092025 COUNTY-	182.25		
	CARD SERVICES 2025/10 11/13/2025		AP-001-092025 COUNTY-	.60		
	-TOTAL EXPENDITURE-			1,730.35	18,884.55	41,115.45
045000-3310	Repairs and Maintenance	11/11/2025	B.FWD.		225.00	25,000.00
	-TOTAL EXPENDITURE-			.00	225.00	24,775.00
045000-3320	Maintenance Service Contract	11/11/2025	B.FWD.		1,294.48	22,000.00
	-TOTAL EXPENDITURE-			.00	1,294.48	20,705.52
045000-5110	Electrical Services	11/11/2025	B.FWD.		2,179.81	10,000.00
	-TOTAL EXPENDITURE-			.00	2,179.81	7,820.19
045000-5125	Propane Services	11/11/2025	B.FWD.		.00	1,500.00
	-TOTAL EXPENDITURE-			.00	.00	1,500.00
045000-5210	Postal Services	11/11/2025	B.FWD.		2,281.75	7,500.00
	BMS DIRECT INC 2025/10 10/20/2025		AP-001-211923 -	646.35		
	-TOTAL EXPENDITURE-			646.35	2,928.10	4,571.90
045000-5230	Telecommunications	11/11/2025	B.FWD.		298.34	1,300.00
	VERIZON WIRELE 2025/10 10/28/2025		AP-001-09232025 -	50.49		
	-TOTAL EXPENDITURE-			50.49	348.83	951.17
045000-5305	Motor Vehicle Insurance	11/11/2025	B.FWD.		.00	1,200.00
	-TOTAL EXPENDITURE-			.00	.00	1,200.00
045000-5308	General Liability Insurance	11/11/2025	B.FWD.		.00	800.00
	-TOTAL EXPENDITURE-			.00	.00	800.00
045000-5420	Lease/Rent-Buildings/Grounds	11/11/2025	B.FWD.		.00	20,000.00
	-TOTAL EXPENDITURE-			.00	.00	20,000.00
045000-5540	Travel-Convention/Education	11/11/2025	B.FWD.		400.00	2,000.00
	-TOTAL EXPENDITURE-			.00	400.00	1,600.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	WATER SYSTEM		MAJOR-045000			
045000-5540	Travel-Convention/Education					
045000-5810	Dues/Association Memberships	11/11/2025	B.FWD.		.00	400.00
	-TOTAL EXPENDITURE-			.00	.00	400.00
045000-5840	Permits/Titles/Applic. Fees	11/11/2025	B.FWD.		1,410.00	2,800.00
	-TOTAL EXPENDITURE-			.00	1,410.00	1,390.00
045000-6001	Office Supplies	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
045000-6004	Laboratory Supplies	11/11/2025	B.FWD.		876.48	4,000.00
	-TOTAL EXPENDITURE-			.00	876.48	3,123.52
045000-6005	Janitorial Supplies	11/11/2025	B.FWD.		.00	500.00
	-TOTAL EXPENDITURE-			.00	.00	500.00
045000-6006	Off Road Equipment Supplies	11/11/2025	B.FWD.		.00	100.00
	-TOTAL EXPENDITURE-			.00	.00	100.00
045000-6007	Repair/Maintenance Supplies	11/11/2025	B.FWD.		9,043.50	16,000.00
	CORE & MAIN LP 2025/10 10/23/2025		AP-001-X850877 -	1,516.86		
	-TOTAL EXPENDITURE-			1,516.86	10,560.36	5,439.64
045000-6008	Vehicle/Powered Equip. Fuels	11/11/2025	B.FWD.		142.11	750.00
	MANSFIELD OIL 2025/10 10/10/2025		AP-001-SQLCD-1121849-	70.43		
	-TOTAL EXPENDITURE-			70.43	212.54	537.46
045000-6009	Vehicle/Powered Equip.Suppli	11/11/2025	B.FWD.		26.99	800.00
	-TOTAL EXPENDITURE-			.00	26.99	773.01
045000-6010	Off Road Equipment Fuels	11/11/2025	B.FWD.		90.89	300.00
	MANSFIELD OIL 2025/10 10/10/2025		AP-001-SQLCD-1121849-	29.98		
	-TOTAL EXPENDITURE-			29.98	120.87	179.13
045000-6011	Uniforms & Wearing Apparel	11/11/2025	B.FWD.		247.30	1,300.00
	CINTAS CORPORA 2025/10 10/20/2025		AP-001-4242309913 -	28.57		
	CINTAS CORPORA 2025/10 10/20/2025		AP-001-4242965708 -	28.57		
	CINTAS CORPORA 2025/10 10/20/2025		AP-001-4243736831 -	28.57		
	CINTAS CORPORA 2025/10 10/20/2025		AP-001-4244489424 -	28.57		
	-TOTAL EXPENDITURE-			114.28	361.58	938.42
045000-6014	Other Supplies-Chemicals	11/11/2025	B.FWD.		3,926.72	10,000.00
	CONTROL EQUIPM 2025/10 10/20/2025		AP-001-INV-09036 -	432.79		
	-TOTAL EXPENDITURE-			432.79	4,359.51	5,640.49
045000-6016	Miscellaneous Small Tools	11/11/2025	B.FWD.		.00	200.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE/PO#	CURRENT AMT	YEAR-TO-DATE	$ BUDGET $
	** SANITARY DISTRICT FUND **		FUND#-502			
	WATER SYSTEM		MAJOR-045000			
045000-6016	Miscellaneous Small Tools					
	-TOTAL EXPENDITURE-			.00	.00	200.00
045000-8999	Depreciation Expense	11/11/2025	B.FWD.		.00	112,194.00
	-TOTAL EXPENDITURE-			.00	.00	112,194.00
DEPT TOTAL.....	BALANCE FORWARD				46,947.96	
	CURRENT MONTH				6,927.13	
	ENCUMBRANCE				.00	
	YEAR TO DATE				53,875.09	
	BUDGET BALANCE				288,810.91	
	DEBT SERVICE		MAJOR-046000			
046000-9522	Loan - C-515269-02	11/11/2025	B.FWD.		.00	13,213.00
	-TOTAL EXPENDITURE-			.00	.00	13,213.00
046000-9525	Loan - WSL-03-99	11/11/2025	B.FWD.		.00	59,402.00
	-TOTAL EXPENDITURE-			.00	.00	59,402.00
046000-9526	Loan - USDA Rural Development	11/11/2025	B.FWD.		12,393.00	49,572.00
	USDA-RURAL DEV 2025/10 11/13/2025		AP-001-10072025	- 4,131.00		
	-TOTAL EXPENDITURE-			4,131.00	16,524.00	33,048.00
046000-9527	Loan - VRA 2005C	11/11/2025	B.FWD.		.00	57,730.00
	-TOTAL EXPENDITURE-			.00	.00	57,730.00
DEPT TOTAL.....	BALANCE FORWARD				12,393.00	
	CURRENT MONTH				4,131.00	
	ENCUMBRANCE				.00	
	YEAR TO DATE				16,524.00	
	BUDGET BALANCE				163,393.00	
	RESERVE		MAJOR-047000			
	Capital Projects-Utilities		MAJOR-094000			
	Unreconciled Revenue		MAJOR-995000			
FUND TOTAL.....	A S S E T S		6,209,099.79	58,196.42	6,267,296.21	
FUND TOTAL.....	L I A B I L I T Y		6,223,516.15-	2,121.54	6,221,394.61-	
FUND TOTAL.....	R E V E N U E		149,480.04-	109,003.65-	258,483.69-	
FUND TOTAL.....	E X P E N S E		163,896.40	48,685.69	212,582.09	
FUND TOTAL.....			.00	.00	.00	
FUND TOTAL.....	ENCUMBRANCE				.00	
COMPANY TOTAL.....	A S S E T S		33,211,617.22	8,051,376.79	41,262,994.01	
COMPANY TOTAL.....	L I A B I L I T Y		36,410,905.67-	2,121.54	36,408,784.13-	
COMPANY TOTAL.....	R E V E N U E		12,640,858.03-	12,528,050.55-	25,168,908.58-	

COMPANY TOTAL.....	E X P E N S E	15,840,146.48	4,474,552.22	20,314,698.70
COMPANY TOTAL.....		.00	.00	.00
COMPANY TOTAL.....	ENCUMBRANCE			.00

- REVENUE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 Revenue - General Fund GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Revenue 2022/07 Thru 2022/11	FY/2024 Revenue 2023/07 Thru 2023/11	FY/2025 Revenue 2024/07 Thru 2024/11	FY/2026 Revenue 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
011010-0001	Current Taxes - Real Estate	.00	.00	.00	8,524,478.00-	8,524,478.00-	585.95-	.00	8,523,892.05-	99.99
011010-0002	Delinq. Taxes - Real Estate	.00	.00	.00	71,797.00-	71,797.00-	.00	.00	71,797.00-	100.00
011010-2002	Real Estate Taxes - 2002	35.44-	.00	.00	.00	.00	.00	.00	.00	.00
011010-2003	Real Estate Taxes - 2003	113.88-	.00	.00	.00	.00	.00	.00	.00	.00
011010-2004	Real Estate Taxes - 2004	113.88-	.00	.00	.00	.00	.00	.00	.00	.00
011010-2005	Real Estate Taxes - 2005	90.26-	.00	.00	.00	.00	.00	.00	.00	.00
011010-2006	Real Estate Taxes - 2006	72.01-	.00	.00	.00	.00	.00	.00	.00	.00
011010-2007	Real Estate Taxes - 2007	8.83-	.00	.00	.00	.00	.00	.00	.00	.00
011010-2008	Real Estate Taxes - 2008	188.31-	28.48-	.00	.00	.00	.00	.00	.00	.00
011010-2009	Uncollected RE Taxes - 2009	101.21-	359.75-	.00	.00	.00	.00	.00	.00	.00
011010-2010	Real Estate Taxes - 2010	36.55-	298.95-	.00	.00	.00	.00	.00	.00	.00
011010-2011	Real Estate Taxes - 2011	113.71-	173.95-	.00	.00	.00	.00	.00	.00	.00
011010-2012	2012 Real Estate Tax	501.81-	.00	721.79-	.00	.00	.00	.00	.00	.00
011010-2013	2013 Real Estate Tax	1,048.32-	100.00-	192.57-	.00	.00	.00	.00	.00	.00
011010-2014	2014 Real Estate Tax	942.78-	548.21-	122.50	.00	.00	526.08-	.00	526.08	.00
011010-2015	2015 Real Estate Tax	1,043.42-	1,296.36-	81.09-	.00	.00	106.94-	.00	106.94	.00
011010-2016	2016 Real Estate Tax	1,800.44-	1,138.79-	101.91-	.00	.00	547.23-	.00	547.23	.00
011010-2017	2017 Real Estate Tax	2,819.35-	612.12-	341.35-	.00	.00	450.33-	.00	450.33	.00
011010-2018	2018 Real Estate Tax	5,261.77-	1,898.35-	2,496.36-	.00	.00	318.66-	.00	318.66	.00
011010-2019	2019 REAL ESTATE TAX	9,513.34-	2,543.05-	3,271.54-	.00	.00	170.19-	.00	170.19	.00
011010-2020	2020 Real Estate Tax	18,238.55-	6,851.21	3,451.45-	.00	.00	103.70-	.00	103.70	.00
011010-2021	2021 Real Estate Tax	45,083.14-	992.03-	6,071.72-	.00	.00	4,818.03-	.00	4,818.03	.00
011010-2022	2022 Real Estate Tax	4,778,541.52-	27,368.96-	17,127.67-	.00	.00	12,941.86-	.00	12,941.86	.00
011010-2023	2023 Real Estate Tax	.00	4,837,534.99-	45,428.99-	.00	.00	21,445.37-	.00	21,445.37	.00
011010-2024	2024 Real Estate Tax	.00	.00	5,983,030.37-	.00	.00	89,046.13-	.00	89,046.13	.00
011010-2025	2025 Real Estate Tax	.00	.00	.00	.00	.00	7,678,213.57-	.00	7,678,213.57	.00
	** REAL ESTATE TAXES **	4,865,668.52-	4,868,042.78-	6,062,194.31-	8,596,275.00-	8,596,275.00-	7,809,274.04-	.00	787,000.96-	9.16
011011-2022	2022 Mineral Under Development	1,756.55-	.00	.00	.00	.00	.00	.00	.00	.00
011011-2023	2023 Minerlas Under Development	.00	190.04-	.00	.00	.00	.00	.00	.00	.00
011011-2025	2025 Minerals Under Development	.00	.00	.00	1,059.00-	1,059.00-	1,796.68-	.00	737.68	69.66-
	MINERALS UNDER DEVELOPMENT 2018	1,756.55-	190.04-	.00	1,059.00-	1,059.00-	1,796.68-	.00	737.68	69.66-
011020-0001	PSC - RE - Current	81.13-	111.83-	137.81-	273,543.00-	273,543.00-	5,927.05-	.00	267,615.95-	97.83
011020-0002	PSC - RE - Delinquent	115,041.68-	82,854.82-	132,405.71-	.00	.00	239,834.04-	.00	239,834.04	.00
	** PUBLIC SERVICE CORP TAXES **	115,122.81-	82,966.65-	132,543.52-	273,543.00-	273,543.00-	245,761.09-	.00	27,781.91-	10.16
011031-0001	Current Taxes-Per Prop/Fil Pen	.00	.00	.00	5,604,325.00-	5,604,325.00-	.00	.00	5,604,325.00-	100.00
011031-0002	Delinq. Taxes - Per Property	.00	.00	.00	302,420.00-	302,420.00-	.00	.00	302,420.00-	100.00
011031-2017	2017 Personal Prop - Fire & Rescue	4,130.94-	.00	.00	.00	.00	.00	.00	.00	.00
011031-2018	2018 Personal Prop-Fire & Rescue	4,952.78-	2,029.76-	.00	.00	.00	.00	.00	.00	.00
011031-2019	2019 PERSONAL PROP - FIRE & RESCUE	12,961.60-	7,675.44-	2,576.48-	.00	.00	.00	.00	.00	.00
011031-2020	2020 Personal Prop Fire & Rescue	23,770.79-	6,571.88-	4,990.95-	.00	.00	572.99-	.00	572.99	.00
011031-2021	2021 Personal Property-Fire & Resc	130,401.91-	30,636.63-	6,750.08-	.00	.00	10,056.39-	.00	10,056.39	.00
011031-2022	2022 Personal Property-fire & resc	1,969,812.41-	150,455.38-	33,807.28-	.00	.00	16,284.09-	.00	16,284.09	.00
	** PERSONAL PROPERTY TAXES **									

- REVENUE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 Revenue - General Fund GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Revenue 2022/07 Thru 2022/11	FY/2024 Revenue 2023/07 Thru 2023/11	FY/2025 Revenue 2024/07 Thru 2024/11	FY/2026 Revenue 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
011031-2023	2023 Personal Property-Fire & Rescu	.00	2,472,211.59-	179,193.13-	.00	.00	33,949.91-	.00	33,949.91	.00
011031-2024	2024 Personal Property-Fire & Rescu	.00	.00	2,645,508.02-	.00	.00	270,943.23-	.00	270,943.23	.00
011031-2025	2025Personal Property-Fire & Rescue	.00	.00	.00	.00	.00	5,386,743.13-	.00	5,386,743.13	.00
	** PERSONAL PROPERTY TAXES **	2,146,030.43-	2,669,580.68-	2,872,825.94-	5,906,745.00-	5,906,745.00-	5,718,549.74-	.00	188,195.26-	3.19
011032-0001	Current/Delinq. - Mobile Homes	.00	.00	.00	17,400.00-	17,400.00-	.00	.00	17,400.00-	100.00
011032-2018	2018 Personal Property Tax	97.29-	.00	.00	.00	.00	.00	.00	.00	.00
011032-2019	2019 PERSONAL PROPERTY TAX	99.36-	27.84-	10.56-	.00	.00	.00	.00	.00	.00
011032-2020	Mobile Home Tax 2020	264.50-	210.12-	28.56-	.00	.00	.00	.00	.00	.00
011032-2021	Mobile Home Tax 2021	795.25-	272.34-	28.56-	.00	.00	10.20-	.00	10.20	.00
011032-2022	Mobile Home Tax 2022	10,099.32-	732.83-	126.48-	.00	.00	56.61-	.00	56.61	.00
011032-2023	Mobile Home Tax 2023	.00	7,459.49-	515.04-	.00	.00	15.96-	.00	15.96	.00
011032-2024	Mobile Home Tax 2024	.00	.00	9,208.58-	.00	.00	636.43-	.00	636.43	.00
011032-2025	Mobile Home Tax 2025	.00	.00	.00	.00	.00	13,149.19-	.00	13,149.19	.00
	** MOBILE HOME TAXES **	11,355.72-	8,702.62-	9,917.78-	17,400.00-	17,400.00-	13,868.39-	.00	3,531.61-	20.30
011040-0001	Current Taxes - Mach & Tools	.00	.00	.00	347,371.00-	347,371.00-	.00	.00	347,371.00-	100.00
011040-2019	MACHINERY & TOOLS - 2019	1,408.51-	.00	.00	.00	.00	.00	.00	.00	.00
011040-2020	Machinery & Tools Tax 2020	3,000.00-	.00	311.56-	.00	.00	.00	.00	.00	.00
011040-2021	Machiner & Tools Tax 2021	227.00-	3,000.00-	6,286.25-	.00	.00	.00	.00	.00	.00
011040-2022	Machinery & Tools Tax 2022	151,611.85-	567.46-	5,962.00-	.00	.00	74.75	.00	74.75-	.00
011040-2023	Machinery & Tools Tax 2023	.00	168,767.06-	6,799.50-	.00	.00	141.75	.00	141.75-	.00
011040-2024	Machinery & Tools Tax 2024	.00	.00	253,203.68-	.00	.00	7,070.54-	.00	7,070.54	.00
011040-2025	Machinery & Tools Tax 2025	.00	.00	.00	.00	.00	367,545.75-	.00	367,545.75	.00
	** MACHINERY & TOOLS TAXES **	156,247.36-	172,334.52-	272,562.99-	347,371.00-	347,371.00-	374,399.79-	.00	27,028.79	7.78-
011060-0001	Penalties - All Property Taxes	33,332.26-	30,135.91-	36,728.23-	252,900.00-	252,900.00-	77,623.03-	.00	175,276.97-	69.31
011060-0002	Interest - All Property Taxes	24,573.67-	16,446.17-	20,059.13-	.00	.00	20,460.36-	.00	20,460.36	.00
011060-0003	Credit Card Fees	113.51	100.40	120.00	.00	.00	201.08	.00	201.08-	.00
	** PENALTY AND INTEREST **	57,792.42-	46,481.68-	56,667.36-	252,900.00-	252,900.00-	97,882.31-	.00	155,017.69-	61.30
	GENERAL PROPERTY TAXES	7,353,973.81-	7,848,298.97-	9,406,711.90-	15,395,293.00-	15,395,293.00-	14,261,532.04-	.00	1,133,760.96-	7.36
012010-0001	Local Sales Use and Taxes	580,639.51-	627,147.68-	374,666.71-	1,585,938.00-	1,585,938.00-	674,719.38-	.00	911,218.62-	57.46
	** LOCAL SALES & USE TAXES **	580,639.51-	627,147.68-	374,666.71-	1,585,938.00-	1,585,938.00-	674,719.38-	.00	911,218.62-	57.46
012020-0001	Consumer Utility Taxes	100,708.31-	90,167.00-	71,828.45-	330,000.00-	330,000.00-	83,409.10-	.00	246,590.90-	74.72
012020-0002	Consumption Tax	16,833.00-	28,137.55-	24,938.69-	.00	.00	13,239.91-	.00	13,239.91	.00
	** CONSUMER UTILITY TAXES **	117,541.31-	118,304.55-	96,767.14-	330,000.00-	330,000.00-	96,649.01-	.00	233,350.99-	70.71
012030-0001	Business License Taxes	10,432.05-	7,692.85-	11,507.34-	502,888.00-	502,888.00-	70,277.68-	.00	432,610.32-	86.03
	** BUSINESS LICENSE TAXES **	10,432.05-	7,692.85-	11,507.34-	502,888.00-	502,888.00-	70,277.68-	.00	432,610.32-	86.03
012050-2017	Vehicle License - 2017	409.53-	.00	.00	.00	.00	.00	.00	.00	.00
012050-2018	Vehicle license - 2018	1,146.06-	352.84-	.00	.00	.00	.00	.00	.00	.00
012050-2019	Vehicle License - 2019	1,496.40-	693.00-	256.50-	.00	.00	.00	.00	.00	.00
012050-2020	vehicle license - 2020	4,492.62-	1,307.35-	769.50-	.00	.00	57.65-	.00	57.65	.00
012050-2021	Vehicle License - 2021	18,733.15-	4,228.69-	1,304.99-	.00	.00	518.21-	.00	518.21	.00
	VEHICLE LICENSE TAX									

- REVENUE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 Revenue - General Fund GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Revenue 2022/07 Thru 2022/11	FY/2024 Revenue 2023/07 Thru 2023/11	FY/2025 Revenue 2024/07 Thru 2024/11	FY/2026 Revenue 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
012050-2022	Vehicle License - 2022	190,836.18-	21,485.14-	4,356.53-	.00	.00	1,249.93-	.00	1,249.93	.00
012050-2023	Vehicle License - 2023	.00	196,788.85-	21,709.97-	.00	.00	3,545.13-	.00	3,545.13	.00
012050-2024	Vehicle License - 2024	.00	.00	244,504.71-	.00	.00	30,583.06-	.00	30,583.06	.00
012050-2025	Vehicle License - 2025	.00	.00	.00	554,400.00-	554,400.00-	447,052.04-	.00	107,347.96-	19.36
	VEHICLE LICENSE TAX	217,113.94-	224,855.87-	272,902.20-	554,400.00-	554,400.00-	483,006.02-	.00	71,393.98-	12.88
012060-0001	Bank Franchise Fees	.00	.00	.00	100,000.00-	100,000.00-	.00	.00	100,000.00-	100.00
	BANK FRANCHISE FEES	.00	.00	.00	100,000.00-	100,000.00-	.00	.00	100,000.00-	100.00
012070-0002	Tax on Wills (CC Clerk)	1,508.69-	963.45-	2,015.96-	5,000.00-	5,000.00-	4,468.93-	.00	531.07-	10.62
012070-0003	Grantee Tax-Deeds (CC Clerk)	63,784.62-	48,007.96-	46,501.15-	155,000.00-	155,000.00-	64,303.05-	.00	90,696.95-	58.51
012070-0004	Grantor Tax-Deeds (CC Clerk)	18,899.30-	14,455.43-	13,513.78-	40,000.00-	40,000.00-	17,689.02-	.00	22,310.98-	55.78
	TAXES-RECORDATION & WILLS	84,192.61-	63,426.84-	62,030.89-	200,000.00-	200,000.00-	86,461.00-	.00	113,539.00-	56.77
	OTHER LOCAL TAXES	1,009,919.42-	1,041,427.79-	817,874.28-	3,273,226.00-	3,273,226.00-	1,411,113.09-	.00	1,862,112.91-	56.89
013010-0100	Dog Tags - Lifetime	2,060.00-	1,980.00-	3,440.00-	.00	.00	3,703.00-	.00	3,703.00	.00
013010-2022	Dog Tags - 2022	65.00-	20.00	.00	.00	.00	.00	.00	.00	.00
013010-2023	DOG TAGS - 2023	800.00-	140.00-	.00	.00	.00	.00	.00	.00	.00
013010-2024	Dog Tags - 2024	.00	1,230.00-	200.00-	.00	.00	.00	.00	.00	.00
013010-2025	Dog Tags - 2025	.00	.00	1,480.00-	7,700.00-	7,700.00-	190.00-	.00	7,510.00-	97.53
013010-2026	Dog Tags - 2026	.00	.00	.00	.00	.00	1,880.00-	.00	1,880.00	.00
	ANIMAL LICENSES	2,925.00-	3,330.00-	5,120.00-	7,700.00-	7,700.00-	5,773.00-	.00	1,927.00-	25.03
013030-0004	Land Use Application Fees	530.00-	2,990.00-	2,903.44-	727.00-	727.00-	2,802.00-	.00	2,075.00	285.42-
013030-0005	Transfer Fees(CC Clerk)	247.50-	221.40-	219.60-	603.00-	603.00-	204.30-	.00	398.70-	66.12
013030-0006	Zoning Application Fees	300.00-	.00	300.00-	1,220.00-	1,220.00-	1,500.00-	.00	280.00	22.95-
013030-0007	Subdivision Application Fees	.00	.00	.00	716.00-	716.00-	.00	.00	716.00-	100.00
013030-0008	Building Permits	92,031.03-	86,477.47-	62,200.54-	279,106.00-	279,106.00-	65,454.41-	.00	213,651.59-	76.55
013030-0009	Building Reinspection Fees	35.00-	80.00-	120.00-	95.00-	95.00-	.00	.00	95.00-	100.00
013030-0018	Septic Tank Permits	525.00-	725.00-	725.00-	3,077.00-	3,077.00-	625.00-	.00	2,452.00-	79.69
013030-0019	Planning Fees	1,300.00-	2,110.00-	2,375.00-	3,061.00-	3,061.00-	5,014.00-	.00	1,953.00	63.80-
013030-0024	Soil Erosion Control Permits	780.80-	625.00-	675.00-	2,634.00-	2,634.00-	600.00-	.00	2,034.00-	77.22
013030-0025	Soil Erosion & Sedimentation Applic	.00	3,650.00-	2,300.00-	12,300.00-	12,300.00-	71,900.00-	.00	59,600.00	484.55-
013030-0031	Building Permits-Surcharge 1.75%	123.36	815.97	999.49	314.00-	314.00-	401.68	.00	715.68-	227.92
013030-0032	Music/Entertainment Permits	50.00-	275.00-	250.00-	1,008.00-	1,008.00-	425.00-	.00	583.00-	57.84
013030-0033	Special Exception Permits	600.00-	1,000.00-	1,000.00-	1,273.00-	1,273.00-	.00	.00	1,273.00-	100.00
013030-0034	Occupancy Permit	1,300.00-	7,100.00-	4,630.00-	12,466.00-	12,466.00-	15,700.00-	.00	3,234.00	25.94-
	PERMITS & OTHER LICENSES	97,575.97-	104,437.90-	76,699.09-	318,600.00-	318,600.00-	163,823.03-	.00	154,776.97-	48.58
	PERMITS/PRIV FEES/REG LICENSES	100,500.97-	107,767.90-	81,819.09-	326,300.00-	326,300.00-	169,596.03-	.00	156,703.97-	48.02
014010-0001	Court Fines/Forfeitures CC	47,215.97-	42,790.02-	39,937.40-	102,915.00-	102,915.00-	64,107.60-	.00	38,807.40-	37.71
014010-0002	LOC1 DC-14	3,123.00-	1,814.55-	2,993.75-	3,000.00-	3,000.00-	4,331.09-	.00	1,331.09	44.37-
014010-0003	Interest-Fines/Forfeitures CC	1,009.93-	695.44-	623.45-	2,000.00-	2,000.00-	840.51-	.00	1,159.49-	57.97
	FINE AND FORFEITURES									

- REVENUE SUMMARY -
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FUND #-100 Revenue - General Fund GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Revenue 2022/07 Thru 2022/11	FY/2024 Revenue 2023/07 Thru 2023/11	FY/2025 Revenue 2024/07 Thru 2024/11	FY/2026 Revenue 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
014010-0004	Courthouse Maint Ord Fee CC/GD	1,961.50-	2,465.50-	2,026.93-	3,000.00-	3,000.00-	2,671.00-	.00	329.00-	10.97
014010-0005	Non-Consecutive Jail Time	140.00-	388.22-	311.68-	250.00-	250.00-	339.00-	.00	89.00	35.60-
014010-0007	Blood Test/DNA Fee CC	80.57-	151.47-	72.75-	250.00-	250.00-	1,028.25-	.00	778.25	311.30-
014010-0008	Doc Repro Costs	.00	.00	.00	.00	.00	78.56-	.00	78.56	.00
	FINE AND FORFEITURES	53,530.97-	48,305.20-	45,965.96-	111,415.00-	111,415.00-	73,396.01-	.00	38,018.99-	34.12
	FINE AND FORFEITURES	53,530.97-	48,305.20-	45,965.96-	111,415.00-	111,415.00-	73,396.01-	.00	38,018.99-	34.12
015010-0001	Interest Earned-Bank Deposits	1,492.46-	1,124.92-	8,431.57-	232,685.00-	232,685.00-	9,185.32-	.00	223,499.68-	96.05
015010-0002	Interest Earned-Investments	16,746.88-	111,236.78-	103,353.67-	.00	.00	91,602.76-	.00	91,602.76	.00
	REV. FROM USE OF MONEY	18,239.34-	112,361.70-	111,785.24-	232,685.00-	232,685.00-	100,788.08-	.00	131,896.92-	56.68
015020-0001	Rent of County Property	7,012.50-	7,012.50-	6,092.50-	20,000.00-	20,000.00-	6,462.50-	.00	13,537.50-	67.69
	REV. FROM USE OF PROPERTY	7,012.50-	7,012.50-	6,092.50-	20,000.00-	20,000.00-	6,462.50-	.00	13,537.50-	67.69
	REVENUE FROM USE OF MONEY/PROP	25,251.84-	119,374.20-	117,877.74-	252,685.00-	252,685.00-	107,250.58-	.00	145,434.42-	57.56
016010-0003	Sheriff's Fees	922.52-	1,059.74-	1,304.53-	13,918.00-	13,918.00-	1,647.20-	.00	12,270.80-	88.16
016010-0004	Law Library Fees CC/GD	849.80-	912.60-	1,064.80-	.00	.00	1,319.20-	.00	1,319.20	.00
016010-0005	Plat Cabinet Filing Fees	.00	.00	4,488.75-	.00	.00	4,868.75-	.00	4,868.75	.00
016010-0006	Court Appointed Attorney Fees CC	1,101.60-	1,004.49-	896.64-	.00	.00	1,037.72-	.00	1,037.72	.00
	COURT COSTS	2,873.92-	2,976.83-	7,754.72-	13,918.00-	13,918.00-	8,872.87-	.00	5,045.13-	36.25
016020-0001	Commonwealth's Attorney Fees CC	363.18-	517.33-	433.17-	1,000.00-	1,000.00-	612.06-	.00	387.94-	38.79
	COMMONWEALTH'S ATTNY. FEES	363.18-	517.33-	433.17-	1,000.00-	1,000.00-	612.06-	.00	387.94-	38.79
016060-0002	Sheriff's Fees-Pawlonia Logs	140.00-	.00	.00	915.00-	915.00-	175.00-	.00	740.00-	80.87
	CHARGES-OTHER PROTECTION	140.00-	.00	.00	915.00-	915.00-	175.00-	.00	740.00-	80.87
016130-0001	Recreation Fees	78,824.73-	64,763.56-	87,749.48-	223,000.00-	223,000.00-	99,081.18-	.00	123,918.82-	55.57
016130-0002	Fundraiser Funds	.00	.00	.00	.00	.00	16.50-	.00	16.50	.00
	CHARGES/PARKS & RECREATION	78,824.73-	64,763.56-	87,749.48-	223,000.00-	223,000.00-	99,097.68-	.00	123,902.32-	55.56
016150-0001	Library Fees and Fines	6,007.50-	3,540.12-	4,775.94-	20,000.00-	20,000.00-	3,291.48-	.00	16,708.52-	83.54
	CHARGES FOR LIBRARY	6,007.50-	3,540.12-	4,775.94-	20,000.00-	20,000.00-	3,291.48-	.00	16,708.52-	83.54
016160-0002	Sale of Pub./Ord./etc.	.00	151.00-	.00	.00	.00	.00	.00	.00	.00
	CHARGES/PLANNING-COMM DEV	.00	151.00-	.00	.00	.00	.00	.00	.00	.00
	CHARGES FOR SERVICES	88,209.33-	71,948.84-	100,713.31-	258,833.00-	258,833.00-	112,049.09-	.00	146,783.91-	56.71
018030-0001	Spay/Neuter Program	1.00-	9.50-	.00	.00	.00	91.20-	.00	91.20	.00
018030-0003	Rebates and Refunds	63,953.20-	135,368.14-	50,805.75-	69,050.00-	70,050.00-	26,108.61-	.00	43,941.39-	62.73
018030-0004	Public Assist. Rebate/Refund	1,063.00-	11,078.39-	376.00-	13,519.00-	13,519.00-	1,025.92-	.00	12,493.08-	92.41
018030-0010	Refunds-R/E Expenditures	3,897.10-	24,078.75-	18,387.89-	9,531.00-	9,531.00-	15,093.17-	.00	5,562.17	58.36-
	EXPENDITURE REFUNDS	68,914.30-	170,534.78-	69,569.64-	92,100.00-	93,100.00-	42,318.90-	.00	50,781.10-	54.54
018990-0004	Hamner Library/Gates Grant	135.00-	165.00-	45.00-	483.00-	483.00-	45.00-	.00	438.00-	90.68
018990-0005	DMV Treasurer's Office Stop Fees	12,019.40-	12,198.75-	12,951.39-	20,773.00-	20,773.00-	12,971.21-	.00	7,801.79-	37.56
	MISCELLANEOUS									

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COMPARATIVE PERIODS
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FUND #-100 Revenue - General Fund GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Revenue 2022/07 Thru 2022/11	FY/2024 Revenue 2023/07 Thru 2023/11	FY/2025 Revenue 2024/07 Thru 2024/11	FY/2026 Revenue 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
018990-0006	Sale of Salvage/Surplus	5,387.25-	.00	152.00-	7,500.00-	7,500.00-	.00	.00	7,500.00-	100.00
018990-0010	Ins. Adjustments/Recoveries	4,998.00-	6,608.66-	16,770.78-	6,901.00-	6,901.00-	36,232.82-	.00	29,331.82	425.04-
018990-0012	Delinquent Land Sale Proceeds	181,835.74-	.00	.00	.00	.00	.00	.00	.00	.00
018990-0013	Bad Check Fees	35.00-	.00	.00	15.00-	15.00-	100.00-	.00	85.00	566.67-
018990-0017	Recycling-Vehicles	.00	344.00-	1,000.75-	500.00-	500.00-	488.00-	.00	12.00-	2.40
018990-0020	Dog Donations	647.00-	295.00-	4,728.50-	3,000.00-	3,000.00-	3,744.00-	.00	744.00	24.80-
018990-0021	Sale of ordinances, pub, etc	.00	30.00-	.00	2,500.00-	2,500.00-	.00	.00	2,500.00-	100.00
018990-0022	Social Service Reimbursement	.00	.00	.00	.00	.00	150.00-	.00	150.00	.00
018990-0023	CSA Reimbursement-Social Services	1,417.05-	6,011.68-	13,405.00-	13,405.00-	13,405.00-	.00	.00	13,405.00-	100.00
018990-0024	Treas Tax Lien Collection Fees	4,469.96-	6,025.64-	3,674.43-	98,100.00-	98,100.00-	4,164.28-	.00	93,935.72-	95.76
018990-0028	Hurricane Isabel-VACO-Local	.00	131,195.70-	305,094.17-	675,000.00-	675,000.00-	273,002.91-	.00	401,997.09-	59.56
018990-0990	Prior Period Adjustments	.00	.00	.00	496,687.00-	496,687.00-	76.52	.00	496,763.52-	100.02
	MISCELLANEOUS	210,944.40-	162,874.43-	357,822.02-	1,324,864.00-	1,324,864.00-	330,821.70-	.00	994,042.30-	75.03
	MISCELLANEOUS REVENUE	279,858.70-	333,409.21-	427,391.66-	1,416,964.00-	1,417,964.00-	373,140.60-	.00	1,044,823.40-	73.68
019020-0002	Social Servs Retire/Life Ins	155,138.62-	136,980.71-	103,854.55-	392,600.00-	392,600.00-	143,869.46-	.00	248,730.54-	63.35
019020-0040	Recovered Costs - Donald Ford	10,228.26-	2,132.40-	4,076.33-	.00	.00	2,122.21-	.00	2,122.21	.00
	RECOVERED COSTS	165,366.88-	139,113.11-	107,930.88-	392,600.00-	392,600.00-	145,991.67-	.00	246,608.33-	62.81
	RECOVERED COSTS	165,366.88-	139,113.11-	107,930.88-	392,600.00-	392,600.00-	145,991.67-	.00	246,608.33-	62.81
022010-0003	MVC Rolling Stock Tax	26,807.74-	29,419.57-	.00	30,000.00-	30,000.00-	32,096.64-	.00	2,096.64	6.99-
022010-0005	Mobile Home Titling Taxes	41,964.04-	31,249.54-	.00	42,000.00-	42,000.00-	13,943.93-	.00	28,056.07-	66.80
022010-0006	PTN C/W Reimbursement Received	815,370.38-	815,370.38-	764,409.73-	1,019,213.00-	1,019,213.00-	815,370.38-	.00	203,842.62-	20.00
022010-0007	PTN C/W Reimbursement Received	73,752.51-	69,403.10-	41,901.67-	245,307.00-	245,307.00-	41,204.31-	.00	204,102.69-	83.20
022010-0010	State Recordation Taxes	.00	.00	.00	16,309.00-	16,309.00-	.00	.00	16,309.00-	100.00
022010-0012	Rental Tax Distribution	10.67-	1,888.49-	1,209.74-	1,000.00-	1,000.00-	1,400.99-	.00	400.99	40.10-
022010-0014	HEAT Grant - Sheriff	.00	10,950.00-	.00	.00	.00	.00	.00	.00	.00
	State Aid	957,905.34-	958,281.08-	807,521.14-	1,353,829.00-	1,353,829.00-	904,016.25-	.00	449,812.75-	33.23
	NON-CATEGORICAL AID-STATE	957,905.34-	958,281.08-	807,521.14-	1,353,829.00-	1,353,829.00-	904,016.25-	.00	449,812.75-	33.23
023010-0001	**COMMONWEALTH'S ATTORNEY**	101,874.71-	112,152.46-	75,003.09-	312,228.00-	312,228.00-	105,875.88-	.00	206,352.12-	66.09
	COMMONWEALTH ATTORNEY	101,874.71-	112,152.46-	75,003.09-	312,228.00-	312,228.00-	105,875.88-	.00	206,352.12-	66.09
023020-0001	**SHERIFF**	352,325.15-	377,271.53-	338,578.70-	1,098,963.00-	1,098,963.00-	366,615.96-	.00	732,347.04-	66.64
	SHERIFF	352,325.15-	377,271.53-	338,578.70-	1,098,963.00-	1,098,963.00-	366,615.96-	.00	732,347.04-	66.64
023030-0001	**COMMISSIONER OF REVENUE**	52,893.42-	58,301.70-	37,780.95-	223,719.00-	223,719.00-	53,330.79-	.00	170,388.21-	76.16
	COMMISSIONER OF REVENUE	52,893.42-	58,301.70-	37,780.95-	223,719.00-	223,719.00-	53,330.79-	.00	170,388.21-	76.16
023040-0001	**TREASURER**	38,313.35-	44,348.92-	39,350.16-	240,144.00-	240,144.00-	54,905.90-	.00	185,238.10-	77.14
	TREASURER	38,313.35-	44,348.92-	39,350.16-	240,144.00-	240,144.00-	54,905.90-	.00	185,238.10-	77.14
023060-0001	**REGISTRAR/ELECTORAL BOARD**	.00	.00	.00	86,113.00-	86,113.00-	.00	.00	86,113.00-	100.00

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COMPARATIVE PERIODS
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FUND #-100 Revenue - General Fund GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Revenue 2022/07 Thru 2022/11	FY/2024 Revenue 2023/07 Thru 2023/11	FY/2025 Revenue 2024/07 Thru 2024/11	FY/2026 Revenue 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
	REGISTRAR/ELECTORAL BOARD	.00	.00	.00	86,113.00-	86,113.00-	.00	.00	86,113.00-	100.00
023070-0001	**CLERK OF CIRCUIT COURT**	90,384.87-	96,870.22-	65,903.76-	271,191.00-	271,191.00-	89,759.11-	.00	181,431.89-	66.90
	CLERK OF CIRCUIT COURT	90,384.87-	96,870.22-	65,903.76-	271,191.00-	271,191.00-	89,759.11-	.00	181,431.89-	66.90
	SHARED EXPENSES	635,791.50-	688,944.83-	556,616.66-	2,232,358.00-	2,232,358.00-	670,487.64-	.00	1,561,870.36-	69.97
024010-0002	Public Assist./Welfare Admin.	224,167.48-	193,220.79-	117,174.19-	644,400.00-	644,400.00-	206,811.96-	.00	437,588.04-	67.91
	WELFARE	224,167.48-	193,220.79-	117,174.19-	644,400.00-	644,400.00-	206,811.96-	.00	437,588.04-	67.91
024040-0002	EMS Grant	.00	7,459.74-	.00	.00	.00	30,261.65-	.00	30,261.65	.00
024040-0007	Litter Control Grant	.00	16,551.93-	6,564.70-	8,000.00-	8,000.00-	.00	.00	8,000.00-	100.00
024040-0008	ISTEA-Courthouse Square	.00	.00	.00	700.00-	700.00-	.00	.00	700.00-	100.00
024040-0009	Library Aid	55,719.00-	124,164.57-	38,730.50-	140,000.00-	140,000.00-	61,739.00-	.00	78,261.00-	55.90
024040-0011	Cost Allocation Cty Reimbursement	.00	.00	.00	387,992.00-	387,992.00-	.00	.00	387,992.00-	100.00
024040-0012	Fire Services Grant	60,430.76-	59,725.00-	.00	67,982.00-	67,982.00-	74,243.00-	.00	6,261.00	9.21-
024040-0014	Comprehensive Services Act	165,916.34-	141,058.02-	80,429.73-	391,360.00-	391,360.00-	74,790.59-	.00	316,569.41-	80.89
024040-0015	Victim/Witness Assist. Program	48,376.07-	32,036.35-	.00	30,000.00-	30,000.00-	.00	.00	30,000.00-	100.00
024040-0016	VJCCCA Grant-1st Time Offender	4,956.00-	2,478.00-	.00	10,000.00-	10,000.00-	4,956.00-	.00	5,044.00-	50.44
024040-0019	USDA-DLTM Grant Hindle Building	.00	7,499.36-	.00	.00	.00	.00	.00	.00	.00
024040-0025	CDBG-Industrial Park	17,086.26-	16,821.00-	8,205.31-	45,000.00-	45,000.00-	13,115.77-	.00	31,884.23-	70.85
024040-0035	Animal Friendly License Proceeds	.00	.00	19.00-	.00	.00	.00	.00	.00	.00
024040-0037	E911 Wireless Grant	21,028.31-	21,472.71-	13,428.19-	45,000.00-	45,000.00-	23,007.95-	.00	21,992.05-	48.87
024040-0099	Department Grant Funds	24,619.30-	6,929.32-	129,985.54-	.00	.00	42,028.17-	.00	42,028.17	.00
	OTHER CATEGORICAL AID-STATE	398,132.04-	436,196.00-	277,362.97-	1,126,034.00-	1,126,034.00-	324,142.13-	.00	801,891.87-	71.21
	CATEGORICAL AID - STATE	622,299.52-	629,416.79-	394,537.16-	1,770,434.00-	1,770,434.00-	530,954.09-	.00	1,239,479.91-	70.01
033301-0011	Victim Witness Grant	.00	.00	.00	58,000.00-	58,000.00-	20,473.96-	.00	37,526.04-	64.70
033301-0013	Energy Eff. Loan Interest	.00	.00	.00	35,000.00-	35,000.00-	.00	.00	35,000.00-	100.00
033301-0014	Fed Public Assist/Welfare Admin	402,927.95-	352,257.91-	220,385.67-	981,131.00-	981,131.00-	411,549.06-	.00	569,581.94-	58.05
033301-0016	DMV Grant - Sheriff	.00	.00	5,449.88-	21,800.00-	21,800.00-	10,899.13-	.00	10,900.87-	50.00
033301-0017	LEMPG Grant	.00	.00	.00	15,000.00-	15,000.00-	.00	.00	15,000.00-	100.00
033301-0023	American Rescue Plan Act Funds	.00	.00	.00	323,782.00-	323,782.00-	.00	.00	323,782.00-	100.00
033301-0024	Public Assistance/Welfare Special	4,061.00-	.00	2,510.02-	.00	.00	3,472.94-	.00	3,472.94	.00
	FEDERAL AID	406,988.95-	352,257.91-	228,345.57-	1,434,713.00-	1,434,713.00-	446,395.09-	.00	988,317.91-	68.89
	** CATEGORICAL AID-FEDERAL **	406,988.95-	352,257.91-	228,345.57-	1,434,713.00-	1,434,713.00-	446,395.09-	.00	988,317.91-	68.89
995000-0101	Transfer In from Landfill Inv Fund	.00	.00	.00	105,000.00-	105,000.00-	.00	.00	105,000.00-	100.00
995000-0214	Transfer In - Sheriff FASP to GF	.00	.00	3,444.00-	.00	.00	.00	.00	.00	.00
995000-0501	Transfer to General from IDA	.00	.00	48,140.27-	26,250.00-	26,250.00-	.00	.00	26,250.00-	100.00
	Unreconciled Revenue	.00	.00	51,584.27-	131,250.00-	131,250.00-	.00	.00	131,250.00-	100.00
	Unreconciled Revenue	.00	.00	51,584.27-	131,250.00-	131,250.00-	.00	.00	131,250.00-	100.00

- REVENUE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 Revenue - General Fund GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Revenue 2022/07 Thru 2022/11	FY/2024 Revenue 2023/07 Thru 2023/11	FY/2025 Revenue 2024/07 Thru 2024/11	FY/2026 Revenue 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
	--FUND TOTAL--	11,699,597.23-	12,338,545.83-	13,144,889.62-	28,349,900.00-	28,350,900.00-	19,205,922.18-	.00	9,144,977.82-	32.26

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
011010-1100	Salaries and Wages - Regular	25,250.00	25,250.00	25,350.00	60,600.00	60,600.00	25,250.00	.00	35,350.00	58.33
011010-2100	FICA/Medicare Tax	1,931.60	1,939.25	1,939.25	4,636.00	4,636.00	1,950.73	.00	2,685.27	57.92
011010-2700	Worker's Compensation	91.15	18.64	32.00	.00	.00	.00	.00	.00	.00
011010-3160	Professional Services	2,204.80	5,528.76	54,416.92	15,000.00	15,000.00	8,052.83	.00	6,947.17	46.31
011010-3500	Printing and Binding	.00	.00	.00	247.00	247.00	.00	.00	247.00	100.00
011010-3600	Advertising	1,740.80	4,350.00	205.00	12,000.00	12,000.00	1,449.50	.00	10,550.50	87.92
011010-5307	Public Officials Liab. Ins.	3,823.00	.00	5,738.00	6,500.00	6,500.00	.00	.00	6,500.00	100.00
011010-5540	Travel-Convention/Education	125.00	4,383.05	2,781.15	3,000.00	3,000.00	1,676.15	.00	1,323.85	44.13
011010-5601	Contributions-Civ/Com Organ.	.00	1,000.00	26,012.00	.00	.00	.00	.00	.00	.00
011010-5810	Dues/Association Memberships	666.09	210.00	765.00	3,500.00	3,500.00	765.00	.00	2,735.00	78.14
	BOARD OF SUPERVISORS	35,832.44	42,679.70	117,239.32	105,483.00	105,483.00	39,144.21	.00	66,338.79	62.89
	Legislative	35,832.44	42,679.70	117,239.32	105,483.00	105,483.00	39,144.21	.00	66,338.79	62.89
012110-1100	Salaries and Wages - Regular	110,532.41	82,640.20	136,794.68-	216,602.00	216,602.00	82,181.98	.00	134,420.02	62.06
012110-1300	Part-Time Salaries/Wages-Reg.	500.00	.00	.00	.00	.00	.00	.00	.00	.00
012110-1700	Salaries/Wages-Annual Leave	.00	.00	1,150.08	.00	.00	.00	.00	.00	.00
012110-1900	Bonus Pay	.00	.00	.00	3,249.00	3,249.00	1,930.49	.00	1,318.51	40.58
012110-2100	FICA/Medicare Tax	8,626.82	6,463.58	23,374.58-	16,819.00	16,819.00	6,469.11	.00	10,349.89	61.54
012110-2210	VRS-Retirement	8,208.09	6,165.00	3,115.92	27,032.00	27,032.00	9,936.32	.00	17,095.68	63.24
012110-2300	Hospital/Medical Plans	8,362.93	5,090.95	2,340.94	10,475.00	10,475.00	4,587.60	.00	5,887.40	56.20
012110-2400	VRS-Group Life Insurance	1,474.40	1,107.40	394.32	2,556.00	2,556.00	939.52	.00	1,616.48	63.24
012110-2600	Unemployment Insurance	.00	.00	.00	50.00	50.00	.00	.00	50.00	100.00
012110-2700	Worker's Compensation	376.47	86.52	16,396.00	303.00	303.00	32.21	.00	270.79	89.37
012110-2800	Disability Program	140.97	107.40	309.78	1,144.00	1,144.00	420.40	.00	723.60	63.25
012110-2830	Co Admin Travel Allowance	2,083.00	2,082.70	416.60	5,000.00	5,000.00	2,083.00	.00	2,917.00	58.34
012110-2840	Co Admin - Moving Allowance	.00	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
012110-2900	VRS-Group Health Ins Credit	242.04	181.90	73.52	477.00	477.00	175.20	.00	301.80	63.27
012110-3160	Professional Services	45,818.83	6,189.32	48,714.33	5,000.00	5,000.00	446.86	.00	4,553.14	91.06
012110-3310	Repairs & Maintenance	290.27	.00	442.33	250.00	250.00	.00	.00	250.00	100.00
012110-3320	Maintenance Service Contracts	1,868.44	2,063.34	1,989.36	5,000.00	5,000.00	2,384.49	.00	2,615.51	52.31
012110-3600	Advertising	314.39	100.00	25.00	250.00	250.00	.00	.00	250.00	100.00
012110-5210	Postal Services	382.62	511.87	445.64	1,000.00	1,000.00	.00	.00	1,000.00	100.00
012110-5230	Telecommunications	2,352.51	2,797.22	2,013.50	4,500.00	4,500.00	2,003.88	.00	2,496.12	55.47
012110-5410	Lease/Rent of Equipment	296.51	.00	.00	.00	.00	.00	.00	.00	.00
012110-5540	Travel-Convention/Education	1,102.05	1,724.09	.00	2,500.00	2,500.00	589.32	.00	1,910.68	76.43
012110-5810	Dues/Association Memberships	825.00	325.00	1,278.77	750.00	750.00	1,910.00	.00	1,160.00-	154.67-
012110-6001	Office Supplies	3,204.70	1,228.31	847.70	2,500.00	2,500.00	1,131.92	.00	1,368.08	54.72
012110-6012	Books and Subscriptions	.00	78.94	.00	500.00	500.00	.00	.00	500.00	100.00
	COUNTY ADMINISTRATOR	197,002.45	118,943.74	80,215.47-	308,957.00	308,957.00	117,222.30	.00	191,734.70	62.06
012111-1100	Salaries and Wages - Regular	.00	30,208.30	32,669.30	80,758.00	80,758.00	33,649.40	.00	47,108.60	58.33
012111-1900	Bonus Pay	.00	.00	.00	1,211.00	1,211.00	.00	.00	1,211.00	100.00
	Human Resources									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
012111-2100	FICA/Medicare Tax	.00	2,314.60	2,505.40	6,271.00	6,271.00	2,670.57	.00	3,600.43	57.41
012111-2210	VRS-Retirement	.00	2,253.50	2,329.30	7,252.00	7,252.00	3,021.70	.00	4,230.30	58.33
012111-2400	VRS-Group Life Insurance	.00	404.80	385.50	953.00	953.00	397.10	.00	555.90	58.33
012111-2600	Unemployment Insurance	.00	.00	.00	25.00	25.00	.00	.00	25.00	100.00
012111-2700	Worker's Compensation	.00	.00	39.00	113.00	113.00	68.34	.00	44.66	39.52
012111-2900	VRS-Group Health Ins Credit	.00	66.50	71.90	178.00	178.00	74.00	.00	104.00	58.43
012111-3160	Professional Services	.00	.00	.00	15,000.00	15,000.00	15,000.00	.00	.00	.00
012111-3600	Advertising	.00	.00	.00	500.00	500.00	.00	.00	500.00	100.00
012111-5210	Postal Services	.00	1.16	.00	200.00	200.00	.00	.00	200.00	100.00
012111-5540	Travel - Convention/Education	.00	45.00	.00	10,000.00	10,000.00	30.93	.00	9,969.07	99.69
012111-5810	Dues/Association Memberships	.00	.00	.00	250.00	250.00	.00	.00	250.00	100.00
012111-6001	Office Supplies	.00	.00	.00	500.00	500.00	10.34	.00	489.66	97.93
012111-6012	Books and Subscriptions	.00	.00	.00	175.00	175.00	.00	.00	175.00	100.00
	Human Resources	.00	35,293.86	38,000.40	123,386.00	123,386.00	54,922.38	.00	68,463.62	55.49
012120-3160	Professional Services	.00	.00	240.00	.00	.00	1,875.00	.00	1,875.00-	.00
	SCHOOL ACCOUNTING	.00	.00	240.00	.00	.00	1,875.00	.00	1,875.00-	.00
012130-1100	Salaries & Wages - Regular	30,024.20	27,398.79	19,050.60	89,905.00	89,905.00	20,243.46	.00	69,661.54	77.48
012130-1900	Bonus Pay	.00	.00	.00	1,349.00	1,349.00	685.82	.00	663.18	49.16
012130-2100	FICA/Medicare Tax	2,048.70	1,935.52	1,306.00	6,981.00	6,981.00	1,264.77	.00	5,716.23	81.88
012130-2210	VRS-Retirement	2,193.12	2,079.75	2,025.10	11,220.00	11,220.00	2,452.96	.00	8,767.04	78.14
012130-2300	Hospital/Medical Plans	12,226.80	8,809.32	5,596.20	26,590.00	26,590.00	4,752.70	.00	21,837.30	82.13
012130-2400	VRS-Group Life Insurance	402.30	375.54	224.80	1,061.00	1,061.00	231.90	.00	829.10	78.14
012130-2600	Unemployment Insurance	.00	54.40	.00	50.00	50.00	.00	.00	50.00	100.00
012130-2700	Workers Compensation	153.56	23.29	44.00	126.00	126.00	13.37	.00	112.63	89.39
012130-2800	Disability Program	158.50	148.00	281.66	475.00	475.00	103.78	.00	371.22	78.15
012130-2900	VRS-Group Health Ins Credit	66.10	61.64	41.90	198.00	198.00	43.26	.00	154.74	78.15
012130-3160	Professional Services	350.39	55.50	.00	200.00	200.00	76.00	.00	124.00	62.00
012130-3600	Advertising	.00	.00	.00	150.00	150.00	.00	.00	150.00	100.00
012130-5210	Postal Services	75.84	36.48	.00	150.00	150.00	.00	.00	150.00	100.00
012130-5230	Telecommunications	521.39	468.10	329.48	1,300.00	1,300.00	497.98	.00	802.02	61.69
012130-6001	Office Supplies	239.50	501.74	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	DMV SERVICES	48,460.40	41,948.07	28,899.74	140,755.00	140,755.00	30,366.00	.00	110,389.00	78.43
012210-3170	Professional Services	22,575.69	24,381.75	33,646.68	103,800.00	103,800.00	34,600.00	.00	69,200.00	66.67
	LEGAL SERVICES	22,575.69	24,381.75	33,646.68	103,800.00	103,800.00	34,600.00	.00	69,200.00	66.67
012240-3170	Professional Services	2,950.00	.00	.00	78,000.00	78,000.00	.00	.00	78,000.00	100.00
	INDEPENDENT AUDITOR	2,950.00	.00	.00	78,000.00	78,000.00	.00	.00	78,000.00	100.00
012310-1100	Salaries and Wages - Regular	91,058.91	91,783.20	95,953.30	239,951.00	239,951.00	99,979.70	.00	139,971.30	58.33
012310-1900	Bonus Pay	.00	.00	.00	2,963.00	2,963.00	3,454.32	.00	491.32-	16.58-
012310-2100	FICA/Medicare Tax	6,698.81	6,713.32	7,295.40	18,583.00	18,583.00	7,866.56	.00	10,716.44	57.67
012310-2210	VRS-Retirement	6,471.88	6,847.00	8,023.00	26,465.00	26,465.00	10,228.24	.00	16,236.76	61.35
012310-2300	Hospital/Medical Plans	12,406.86	11,507.90	4,273.40	27,260.00	27,260.00	4,519.87	.00	22,740.13	83.42
012310-2400	VRS-Group Life Insurance	1,179.60	1,229.90	1,132.20	2,831.00	2,831.00	1,179.70	.00	1,651.30	58.33
	COMMISSIONER OF REVENUE									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
012310-2600	Unemployment Insurance	.00	.00	.00	100.00	100.00	.00	.00	100.00	100.00
012310-2700	Worker's Compensation	393.31	59.23	118.00	336.00	336.00	41.35	.00	294.65	87.69
012310-2800	Disability Program	163.10	282.40	235.36	1,267.00	1,267.00	309.10	.00	957.90	75.60
012310-2900	VRS-Group Health Ins Credit	.00	.00	.00	528.00	528.00	.00	.00	528.00	100.00
012310-3160	Professional Services	.00	1,260.00	13,020.00	24,000.00	24,000.00	9,200.00	.00	14,800.00	61.67
012310-3320	Maintenance Service Contract	990.59	765.20	765.20	2,500.00	2,500.00	806.75	.00	1,693.25	67.73
012310-3500	Printing and Binding	.00	35.00	.00	1,800.00	1,800.00	.00	.00	1,800.00	100.00
012310-3600	Advertising	.00	.00	.00	200.00	200.00	.00	.00	200.00	100.00
012310-5210	Postal Services	236.08	136.00	680.71	10,500.00	10,500.00	315.62	.00	10,184.38	96.99
012310-5230	Telecommunications	1,177.25	1,076.45	1,051.26	3,000.00	3,000.00	1,328.02	.00	1,671.98	55.73
012310-5540	Travel-Convention/Education	540.00	984.55	210.00	2,600.00	2,600.00	350.77	.00	2,249.23	86.51
012310-5810	Dues/Association Memberships	15.00	.00	.00	975.00	975.00	.00	.00	975.00	100.00
012310-6001	Office Supplies	3,818.36	368.19	1,192.85	4,500.00	4,500.00	398.20	.00	4,101.80	91.15
012310-6012	Books and Subscriptions	.00	.00	.00	75.00	75.00	512.00	.00	437.00-	582.67-
	COMMISSIONER OF REVENUE	125,149.75	123,048.34	133,950.68	370,434.00	370,434.00	140,490.20	.00	229,943.80	62.07
012320-3160	Professional Services	82,386.90	.00	.00	.00	.00	.00	.00	.00	.00
012320-5230	Telecommunications	391.60	261.85	.00	.00	.00	.00	.00	.00	.00
	REASSESSMENT	82,778.50	261.85	.00	.00	.00	.00	.00	.00	.00
012330-2100	FICA/Medicare Tax	.00	.00	14.92	.00	.00	17.21	.00	17.21-	.00
012330-3180	Fees of Equalization Board	.00	.00	.00	745.00	745.00	.00	.00	745.00	100.00
012330-3600	Advertising	.00	.00	.00	250.00	250.00	.00	.00	250.00	100.00
	EQUALIZATION BOARD	.00	.00	14.92	995.00	995.00	17.21	.00	977.79	98.27
012410-1100	Salaries and Wages - Regular	83,272.28	95,941.20	102,175.70	300,715.00	300,715.00	121,494.36	.00	179,220.64	59.60
012410-1700	Salaries/Wages-Annual Leave	.00	.00	.00	10,453.00	10,453.00	.00	.00	10,453.00	100.00
012410-1900	Bonus Pay	.00	.00	.00	3,181.00	3,181.00	3,678.34	.00	497.34-	15.63-
012410-2100	FICA/Medicare Tax	6,212.07	7,212.20	7,706.80	23,248.00	23,248.00	9,481.68	.00	13,766.32	59.22
012410-2210	VRS-Retirement	6,044.87	7,161.30	9,392.90	29,301.00	29,301.00	13,462.02	.00	15,838.98	54.06
012410-2300	Hospital/Medical Plans	17,120.40	17,120.40	16,570.20	41,955.00	41,955.00	17,450.00	.00	24,505.00	58.41
012410-2400	VRS-Group Life Insurance	1,114.60	1,285.60	1,205.60	2,980.00	2,980.00	1,433.76	.00	1,546.24	51.89
012410-2600	Unemployment Insurance	.00	.00	.00	100.00	100.00	.00	.00	100.00	100.00
012410-2700	Worker's Compensation	427.97	64.56	124.00	354.00	354.00	43.69	.00	310.31	87.66
012410-2800	Disability Program	324.00	376.80	323.20	1,334.00	1,334.00	499.20	.00	834.80	62.58
012410-2900	VRS-Group Health Ins Credit	.00	.00	.00	556.00	556.00	.00	.00	556.00	100.00
012410-3160	Professional Services	13,701.60	1,044.03	3,649.40	22,000.00	22,000.00	4,812.00	.00	17,188.00	78.13
012410-3162	Purchased Services from Gov.	10,150.00	13,425.00	15,825.00	30,000.00	30,000.00	11,050.00	.00	18,950.00	63.17
012410-3320	Maintenance Service Contract	484.64	550.74	647.64	2,000.00	2,000.00	366.89	.00	1,633.11	81.66
012410-3500	Printing and Binding	3,614.71	4,344.56	2,872.14	10,000.00	10,000.00	5,390.55	.00	4,609.45	46.09
012410-3600	Advertising	.00	.00	.00	500.00	500.00	108.00	.00	392.00	78.40
012410-5210	Postal Services	10,233.46	11,371.87	13,308.69	20,000.00	20,000.00	12,315.93	.00	7,684.07	38.42
012410-5230	Telecommunications	1,081.51	1,091.98	1,305.02	3,000.00	3,000.00	2,096.37	.00	903.63	30.12
012410-5540	Travel-Convention/Education	1,211.15	1,021.93	2,245.89	2,400.00	2,400.00	1,422.09	.00	977.91	40.75
012410-5810	Dues/Association Memberships	.00	99.99	60.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	TREASURER									
012410-6001	Office Supplies	162.94	785.83	227.50	2,000.00	2,000.00	202.61	.00	1,797.39	89.87
012410-8202	Furniture and Fixtures	.00	.00	.00	200.00	200.00	.00	.00	200.00	100.00
	TREASURER	155,156.20	162,897.99	177,639.68	507,277.00	507,277.00	205,307.49	.00	301,969.51	59.53
012420-1100	Salaries and Wages - Regular	47,689.70	63,992.80	30,608.42	283,616.00	283,616.00	57,612.79	.00	226,003.21	79.69
012420-1900	Bonus Pay	.00	.00	.00	2,091.00	2,091.00	2,030.33	.00	60.67	2.90

012420-2100	FICA/Medicare Tax	3,390.88	4,556.34	2,315.62	21,857.00	21,857.00	4,528.41	.00	17,328.59	79.28
012420-2210	VRS-Retirement	3,255.14	4,774.00	3,253.70	35,395.00	35,395.00	6,705.60	.00	28,689.40	81.05
012420-2300	Hospital/Medical Plans	6,958.20	8,661.45	4,555.20	34,130.00	34,130.00	9,430.00	.00	24,700.00	72.37
012420-2400	VRS-Group Life Insurance	602.29	857.50	361.18	3,347.00	3,347.00	685.40	.00	2,661.60	79.52
012420-2600	Unemployment Insurance	.00	.00	.00	75.00	75.00	.00	.00	75.00	100.00
012420-2700	Worker's Compensation	290.00	39.93	94.00	397.00	397.00	42.18	.00	354.82	89.38
012420-2800	Disability Program	237.29	337.90	422.98	13.00	13.00	306.70	.00	293.70-	259.23-
012420-2900	VRS-Group Health Ins Credit	98.85	140.80	67.34	624.00	624.00	127.80	.00	496.20	79.52
012420-3160	Professional Services	2,724.50-	.00	75,592.51	11,000.00	107,000.00	70,005.63	.00	36,994.37	34.57
012420-3600	Advertising	.00	.00	.00	200.00	200.00	.00	.00	200.00	100.00
012420-5210	Postal Services	393.82	531.67	317.66	1,100.00	1,100.00	299.71	.00	800.29	72.75
012420-5540	Travel - Convention/Education	498.68	.00	727.98	1,000.00	1,000.00	816.50	.00	183.50	18.35
012420-5810	Dues/Association Memberships	.00	.00	.00	250.00	250.00	.00	.00	250.00	100.00
012420-6001	Office Supplies	45.00	1,089.80	.00	1,650.00	1,650.00	993.88	.00	656.12	39.76
	FINANCE	60,735.35	84,982.19	118,316.59	396,745.00	492,745.00	153,584.93	.00	339,160.07	68.83
012430-3160	Professional Services	20,326.29	18,557.71	17,387.38	122,905.00	122,905.00	84,159.84	.00	38,745.16	31.52
012430-3320	Maintenance Service Contract	46,565.00	41,994.41	21,347.00	131,635.00	131,635.00	20,504.90	.00	111,130.10	84.42
	INFORMATION TECHNOLOGY	66,891.29	60,552.12	38,734.38	254,540.00	254,540.00	104,664.74	.00	149,875.26	58.88
012500-5605	Services/AT RISK Youth/Family	153,437.46	203,542.09	199,182.79	665,000.00	665,000.00	150,499.94	.00	514,500.06	77.37
	COMPREHENSIVE SERVICES ACT	153,437.46	203,542.09	199,182.79	665,000.00	665,000.00	150,499.94	.00	514,500.06	77.37
	GENERAL/FINANCE ADMINISTRATION	915,137.09	855,852.00	688,410.39	2,949,889.00	3,045,889.00	993,550.19	.00	2,052,338.81	67.38
013100-1100	Salaries and Wages - Regular	2,323.01	2,154.31	9,070.50	8,560.00	8,560.00	3,164.00	.00	5,396.00	63.04
013100-1300	Part-Time Salaries/Wages-Reg.	.00	.00	9,370.83	27,220.00	27,220.00	12,137.07	.00	15,082.93	55.41
013100-1900	Bonus Pay	.00	.00	.00	537.00	537.00	121.00	.00	416.00	77.47
013100-2100	FICA/Medicare Tax	177.70	164.79	1,338.44	2,778.00	2,778.00	1,107.88	.00	1,670.12	60.12
013100-2600	Unemployment Insurance	.00	30.45	.00	25.00	25.00	.00	.00	25.00	100.00
013100-2700	Worker's Compensation	13.87	1.86	5.00	18.00	18.00	.00	.00	18.00	100.00
013100-3160	Professional Services	.00	.00	4,698.00	10,600.00	10,600.00	5,150.00	.00	5,450.00	51.42
013100-3310	Repairs & Maintenance	.00	.00	.00	150.00	150.00	.00	.00	150.00	100.00
013100-3320	Maintenance Service Contract	.00	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
013100-3500	Printing and Binding	.00	1,479.20	.00	6,500.00	6,500.00	3,088.88	.00	3,411.12	52.48
013100-3600	Advertising	.00	.00	.00	1,350.00	1,350.00	.00	.00	1,350.00	100.00
013100-5210	Postal Services	1,576.00	82.00	1,279.00	1,800.00	1,800.00	964.50	.00	835.50	46.42
013100-5510	Travel	.00	81.22	569.65	1,000.00	1,000.00	287.71	.00	712.29	71.23
013100-5540	Travel-Convention/Education	.00	.00	205.26	800.00	800.00	418.60	.00	381.40	47.68
013100-5810	Dues/Association Memberships	.00	.00	.00	250.00	250.00	.00	.00	250.00	100.00
013100-6021	Voting Machine Supplies	.00	.00	400.00	2,000.00	2,000.00	231.11	.00	1,768.89	88.44
	ELECTORAL BOARD/OFFICIALS	4,090.58	3,993.83	26,936.68	67,588.00	67,588.00	26,670.75	.00	40,917.25	60.54
013200-1100	Salaries and Wages - Regular	32,871.60	34,515.40	36,262.00	148,505.00	148,505.00	37,349.90	.00	111,155.10	74.85
013200-1300	Part-Time Salaries/Wages-Reg.	10,109.45	10,804.63	10,747.64	25,245.00	25,245.00	9,004.06	.00	16,240.94	64.33
013200-1900	Bonus Pay	.00	.00	.00	1,345.00	1,345.00	1,305.43	.00	39.57	2.94
013200-2100	FICA/Medicare Tax	3,306.47	3,524.26	3,661.48	13,395.00	13,395.00	3,754.55	.00	9,640.45	71.97
013200-2210	VRS-Retirement	2,350.96	2,574.90	3,129.40	21,797.00	21,797.00	3,914.30	.00	17,882.70	82.04
013200-2300	Hospital/Medical Plans	4,005.00	4,005.00	4,005.00	20,377.00	20,377.00	4,245.00	.00	16,132.00	79.17
013200-2400	VRS-Group Life Insurance	440.50	462.50	427.90	1,688.00	1,688.00	440.70	.00	1,247.30	73.89
013200-2600	Unemployment Insurance	.00	16.97	.00	75.00	75.00	.00	.00	75.00	100.00
013200-2700	Worker's Compensation	266.30	32.61	63.00	230.00	230.00	24.44	.00	205.56	89.37
013200-2800	Disability Program	173.60	182.20	153.20	473.00	473.00	197.20	.00	275.80	58.31
013200-2900	VRS-Group Health Ins Credit	.00	.00	.00	306.00	306.00	.00	.00	306.00	100.00
013200-3310	Repairs & Maintenance	3,861.75	.00	.00	11,800.00	11,800.00	.00	.00	11,800.00	100.00
013200-3320	Maintenance Service Contract	67.80	598.05	.00	1,100.00	1,100.00	49.99	.00	1,050.01	95.46
013200-3600	Advertising	.00	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
013200-5210	Postal Services	550.00	.00	.00	1,400.00	1,400.00	.00	.00	1,400.00	100.00
013200-5230	Telecommunications	941.76	929.31	953.51	2,300.00	2,300.00	1,028.17	.00	1,271.83	55.30
013200-5540	Travel-Convention/Education	.00	.00	.00	750.00	750.00	502.79	.00	247.21	32.96
013200-5810	Dues/Association Memberships	.00	.00	.00	250.00	250.00	.00	.00	250.00	100.00
013200-6001	Office Supplies	.00	656.38	124.74	1,800.00	1,800.00	397.35	.00	1,402.65	77.93
	REGISTRAR	58,945.19	58,302.21	59,527.87	253,836.00	253,836.00	62,213.88	.00	191,622.12	75.49

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
	BOARD OF ELECTIONS	63,035.77	62,296.04	86,464.55	321,424.00	321,424.00	88,884.63	.00	232,539.37	72.35
021100-5650	Payment To Nottoway Co.	4,738.02	4,413.36	.00	8,500.00	8,500.00	5,835.40	.00	2,664.60	31.35
021100-6012	Books and Subscriptions	758.46	840.46	958.36	1,500.00	1,500.00	.00	.00	1,500.00	100.00
	CIRCUIT COURT	5,496.48	5,253.82	958.36	10,000.00	10,000.00	5,835.40	.00	4,164.60	41.65
021200-3166	Court Appointed Counsel	510.00	1,132.52	840.00	7,000.00	7,000.00	660.00	.00	6,340.00	90.57
021200-3167	Counsel Travel Expenses	.00	.00	.00	200.00	200.00	.00	.00	200.00	100.00
021200-3320	Maintenance Service Contract	909.89	1,073.32	898.71	3,000.00	3,000.00	710.63	.00	2,289.37	76.31
021200-3330	Janitorial Contractual Services	1,400.00	1,750.00	1,750.00	4,200.00	4,200.00	1,400.00	.00	2,800.00	66.67
021200-5210	Postal Services	.00	.00	32.94	80.00	80.00	1.77	.00	78.23	97.79
021200-5230	Telecommunications	1,208.42	1,901.02	2,157.32	4,000.00	4,000.00	2,360.86	.00	1,639.14	40.98
021200-5540	Travel-Convention/Education	.00	1,192.84	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
021200-5810	Dues/Association Memberships	.00	75.00	75.00	300.00	300.00	.00	.00	300.00	100.00
021200-6001	Office Supplies	921.25	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
021200-6011	Uniforms and Wearing Apparel	.00	.00	20.95	100.00	100.00	.00	.00	100.00	100.00
021200-6012	Books and Subscriptions	.00	.00	.00	500.00	500.00	360.00	.00	140.00	28.00
021200-8202	Furniture and Fixtures	.00	.00	.00	500.00	500.00	.00	.00	500.00	100.00
	GENERAL DISTRICT COURT	4,949.56	7,124.70	5,774.92	23,880.00	23,880.00	5,493.26	.00	18,386.74	77.00
021300-5230	Telecommunications	75.02	74.90	548.52	800.00	800.00	442.98	.00	357.02	44.63
	SPECIAL MAGISTRATES	75.02	74.90	548.52	800.00	800.00	442.98	.00	357.02	44.63
021600-1100	Salaries and Wages-Regular	109,719.98	112,007.00	119,234.50	294,748.00	294,748.00	122,811.50	.00	171,936.50	58.33
021600-1900	Bonus Pay	.00	.00	.00	3,820.00	3,820.00	4,292.44	.00	472.44-	12.37-
021600-2100	FICA/Medicare Tax	8,165.31	8,388.60	8,990.48	22,840.00	22,840.00	9,724.26	.00	13,115.74	57.42
021600-2210	VRS-Retirement	7,866.40	8,355.70	8,759.80	27,958.00	27,958.00	11,294.50	.00	16,663.50	59.60
021600-2300	Hospital/Medical Plans	19,752.60	19,752.60	19,202.40	44,436.00	44,436.00	18,614.52	.00	25,821.48	58.11
021600-2400	VRS-Group Life Insurance	1,421.06	1,500.90	1,407.00	3,478.00	3,478.00	1,449.20	.00	2,028.80	58.33
021600-2600	Unemployment Insurance	.00	.00	.00	100.00	100.00	.00	.00	100.00	100.00
021600-2700	Worker's Compensation	551.83	83.20	147.00	413.00	413.00	43.84	.00	369.16	89.38
021600-2800	Disability Program	78.16	82.90	72.72	856.00	856.00	93.60	.00	762.40	89.07
021600-2900	VRS-Group Health Ins Credit	9.54	.00	.00	648.00	648.00	.00	.00	648.00	100.00
021600-3160	Professional Services	1,576.01	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
021600-3166	Court Appointed Counsel	.00	.00	.00	600.00	600.00	.00	.00	600.00	100.00
021600-3167	Indexing	.00	.00	.00	100.00	100.00	.00	.00	100.00	100.00
021600-3180	Fees for Services - Jurors	810.00	610.00	750.00	3,000.00	3,000.00	600.00	.00	2,400.00	80.00
021600-3320	Maintenance Service Contract	2,958.60	.00	2,778.76	8,000.00	8,000.00	650.00	.00	7,350.00	91.88
021600-3500	Printing and Binding	.00	118.80	.00	2,000.00	2,000.00	3,459.92	.00	1,459.92-	73.00-
021600-5210	Postal Services	.00	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00	100.00
021600-5230	Telecommunications	874.53	722.33	604.41	2,100.00	2,100.00	647.17	.00	1,452.83	69.18
021600-5540	Travel-Convention/Education	.00	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00	100.00
021600-5810	Dues/Association Memberships	.00	.00	.00	350.00	350.00	.00	.00	350.00	100.00
021600-5844	Books Preservation Grant	.00	69,096.00	29,804.00	.00	.00	.00	.00	.00	.00
	CLERK OF CIRCUIT COURT									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
021600-6001	Office Supplies	417.35	95.12	649.77	1,000.00	1,000.00	355.19	.00	644.81	64.48
021600-6012	Books and Subscriptions	.00	.00	.00	150.00	150.00	.00	.00	150.00	100.00
021600-8202	Furniture and Fixtures	.00	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
	CLERK OF CIRCUIT COURT	154,201.37	220,813.15	192,400.84	425,997.00	425,997.00	174,036.14	.00	251,960.86	59.15
021800-1300	Part-time Salaries/Wages-Regular	1,051.00	1,039.00	1,030.00	2,442.00	2,442.00	1,030.00	.00	1,412.00	57.82
021800-1900	Bonus Pay	.00	.00	.00	37.00	37.00	.00	.00	37.00	100.00
021800-2100	FICA/Medicare Tax	.00	.00	.00	190.00	190.00	.00	.00	190.00	100.00
021800-2700	Worker's Compensation	2.97	.40	.00	.00	.00	.00	.00	.00	.00
021800-6012	Books and Subscriptions	894.42	936.32	1,560.42	1,750.00	1,750.00	759.97	.00	990.03	56.57
	LAW LIBRARY	1,948.39	1,975.72	2,590.42	4,419.00	4,419.00	1,789.97	.00	2,629.03	59.49
021900-1100	Salaries and Wages-Regular	19,691.40	20,676.00	23,408.80	57,867.00	57,867.00	26,194.38	.00	31,672.62	54.73
021900-1900	Bonus Pay	.00	.00	.00	868.00	868.00	842.72	.00	25.28	2.91
021900-2100	FICA/Medicare Tax	1,503.20	1,583.70	1,793.75	4,493.00	4,493.00	2,075.56	.00	2,417.44	53.80
021900-2210	VRS-Retirement	1,408.36	1,542.50	1,997.60	7,222.00	7,222.00	2,894.82	.00	4,327.18	59.92
021900-2300	Hospital/Medical Plans	4,555.20	4,555.20	4,555.20	9,736.00	9,736.00	4,715.00	.00	5,021.00	51.57
021900-2400	VRS-Group Life Insurance	263.90	277.10	251.30	683.00	683.00	304.18	.00	378.82	55.46
021900-2600	Unemployment Insurance	.00	.00	.00	25.00	25.00	.00	.00	25.00	100.00
021900-2700	Worker's Compensation	261.55	39.27	25.00	81.00	81.00	8.61	.00	72.39	89.37
021900-2800	Disability Program	104.00	109.20	314.80	306.00	306.00	136.10	.00	169.90	55.52
021900-2900	VRS-Group Health Ins Credit	43.30	45.50	46.90	127.00	127.00	56.68	.00	70.32	55.37
021900-3160	Professional Services	.00	.00	.00	300.00	300.00	.00	.00	300.00	100.00
021900-3500	Printing & Binding	.00	.00	.00	300.00	300.00	.00	.00	300.00	100.00
021900-5210	Postal Services	76.00	82.00	.00	150.00	150.00	.00	.00	150.00	100.00
021900-5230	Telecommunications	1,215.54	1,119.14	935.10	3,000.00	3,000.00	948.75	.00	2,051.25	68.38
021900-5540	Travel-Convention/Education	.00	166.00	20.72	1,000.00	1,000.00	70.00	.00	930.00	93.00
021900-5545	Travel-Conference Fees	275.00	432.00	.00	500.00	500.00	400.00	.00	100.00	20.00
021900-5546	Subsistence - Meals and Lodging	.00	294.31	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
021900-5810	Dues/Association Memberships	.00	.00	.00	350.00	350.00	.00	.00	350.00	100.00
021900-6001	Office Supplies	108.97	119.00	265.74	1,000.00	1,000.00	1,842.81	.00	842.81-	84.28-
	VICTIM WITNESS	29,506.42	31,040.92	33,614.91	89,508.00	89,508.00	40,489.61	.00	49,018.39	54.76
	COURTS	196,177.24	266,283.21	235,887.97	554,604.00	554,604.00	228,087.36	.00	326,516.64	58.87
022100-1100	Salaries and Wages - Regular	106,830.60	112,172.00	133,639.90	330,358.00	330,358.00	137,649.20	.00	192,708.80	58.33
022100-1900	Bonus Pay	.00	.00	.00	4,338.00	4,338.00	4,811.04	.00	473.04-	10.90-
022100-2100	FICA/Medicare Tax	8,274.17	8,693.79	10,294.56	25,604.00	25,604.00	10,966.55	.00	14,637.45	57.17
022100-2210	VRS-Retirement	7,830.62	8,368.00	10,539.92	35,441.00	35,441.00	13,846.90	.00	21,594.10	60.93
022100-2300	Hospital/Medical Plans	13,506.60	13,506.60	14,156.40	32,308.00	32,308.00	14,815.00	.00	17,493.00	54.14
022100-2400	VRS-Group Life Insurance	1,431.50	1,503.20	1,518.00	3,898.00	3,898.00	1,624.30	.00	2,273.70	58.33
022100-2600	Unemployment Insurance	.00	.00	.00	75.00	75.00	.00	.00	75.00	100.00
022100-2700	Worker's Compensation	492.39	73.21	147.00	463.00	463.00	49.13	.00	413.87	89.39
022100-2800	Disability Program	243.60	255.80	841.68	871.00	871.00	363.10	.00	507.90	58.31
	COMMONWEALTH'S ATTORNEY									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
022100-2900	VRS-Group Health Ins Credit	17.19	.00	.00	727.00	727.00	.00	.00	727.00	100.00
022100-3160	Professional Services	240.00	.00	.00	300.00	300.00	.00	.00	300.00	100.00
022100-3310	Repairs and Maintenance	.00	.00	.00	200.00	200.00	.00	.00	200.00	100.00
022100-3320	Maintenance Service Contract	.00	1,558.61	978.64	3,000.00	3,000.00	1,086.99	.00	1,913.01	63.77
022100-3500	Printing and Binding	.00	.00	.00	600.00	600.00	.00	.00	600.00	100.00
022100-3600	Advertising	.00	.00	.00	100.00	100.00	.00	.00	100.00	100.00
022100-5210	Postal Services	.00	.00	30.45	700.00	700.00	.00	.00	700.00	100.00
022100-5230	Telecommunications	1,106.84	1,269.00	1,058.06	3,515.00	3,515.00	1,214.68	.00	2,300.32	65.44
022100-5540	Travel-Convention/Education	.00	769.40	.00	2,000.00	2,000.00	630.00	.00	1,370.00	68.50
022100-5810	Dues/Association Memberships	808.00	.00	630.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
022100-6001	Office Supplies	2,207.72	892.12	885.90	2,200.00	2,200.00	985.61	.00	1,214.39	55.20
022100-6012	Books and Subscriptions	87.75	91.95	294.95	800.00	800.00	2,569.95	.00	1,769.95-	221.24-
022100-6024	Forfeiture Asset Sharing Program	.00	.00	.00	600.00	600.00	.00	.00	600.00	100.00
	COMMONWEALTH'S ATTORNEY	143,076.98	149,153.68	175,015.46	450,098.00	450,098.00	190,612.45	.00	259,485.55	57.65
031200-1100	Salaries and Wages-Regular	621,610.43	820,293.87	882,200.39	2,303,552.00	2,303,552.00	934,805.32	.00	1,368,746.68	59.42
031200-1200	Salaries and Wages-Overtime	36,393.55	35,675.87	32,487.91	75,000.00	75,000.00	43,858.72	.00	31,141.28	41.52
031200-1250	Salaries and Wages - Select Enforc	38,129.63	12,284.89	34,621.32	100,000.00	100,000.00	32,255.20	.00	67,744.80	67.74
031200-1300	Part-Time Salaries/Wages-Reg.	33,902.36	15,535.00	43,593.10	169,694.00	169,694.00	60,357.25	.00	109,336.75	64.43
031200-1900	Sal/Wages-SSS Sel Enf Grant	.00	20,000.00	.00	36,578.00	36,578.00	32,694.77	.00	3,883.23	10.62
031200-2100	FICA/Medicare Tax	54,101.91	68,354.80	75,536.54	205,389.00	205,389.00	82,117.68	.00	123,271.32	60.02
031200-2210	VRS-Retirement	46,543.36	60,834.75	64,646.17	216,888.00	216,888.00	85,986.30	.00	130,901.70	60.35
031200-2300	Hospital/Medical Plans	135,417.11	142,293.78	127,263.96	404,586.00	404,586.00	145,205.29	.00	259,380.71	64.11
031200-2400	VRS-Group Life Insurance	8,482.70	10,937.24	10,276.44	26,733.00	26,733.00	10,997.74	.00	15,735.26	58.86
031200-2600	Unemployment Insurance	.00	160.38	.00	1,025.00	1,025.00	.00	.00	1,025.00	100.00
031200-2700	Worker's Compensation	27,360.58	4,259.59	19,145.00	79,715.00	79,715.00	8,892.58	.00	70,822.42	88.84
031200-2750	LODA Coverage - Worker's Comp	23,241.00	.00	24,008.00	.00	.00	.00	.00	.00	.00
031200-2800	Disability Program	525.62	733.32	1,210.35	1,991.00	1,991.00	805.75	.00	1,185.25	59.53
031200-2900	VRS-Group Health Ins Credit	3.32	42.46	8.36	4,984.00	4,984.00	.00	.00	4,984.00	100.00
031200-3110	Professional Health Services	.00	963.84	1,680.00	17,450.00	17,450.00	3,551.67	.00	13,898.33	79.65
031200-3160	Professional Services	4,070.23	3,730.56	1,355.00	2,400.00	2,400.00	267.20	.00	2,132.80	88.87
031200-3174	Drug/Criminal Investgn. FASP	.00	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
031200-3310	Repairs & Maintenance	27,949.15	35,464.83	46,843.60	131,127.00	131,127.00	53,709.34	.00	77,417.66	59.04
031200-3320	Maintenance Service Contract	72,301.70	82,144.49	108,494.28	170,603.00	170,603.00	136,596.69	.00	34,006.31	19.93
031200-3500	Printing and Binding	477.23	1,411.95	1,994.89	4,160.00	4,160.00	1,529.57	.00	2,630.43	63.23
031200-3600	Advertising	316.97	.00	.00	1,700.00	1,700.00	230.13	.00	1,469.87	86.46
031200-5210	Postal Services	1,045.92	596.60	666.30	3,500.00	3,500.00	1,016.78	.00	2,483.22	70.95
031200-5230	Telecommunications	26,119.16	26,337.38	25,894.95	82,100.00	82,100.00	30,395.30	.00	51,704.70	62.98
031200-5305	Motor Vehicle Insurance	13,224.93	.00	13,500.00	16,000.00	16,000.00	.00	.00	16,000.00	100.00
031200-5540	Travel-Convention/Education	3,971.61	2,753.49	6,386.30	36,730.00	36,730.00	6,303.76	.00	30,426.24	82.84
	SHERIFF									

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
031200-5550	Travel-Prisoner Extradition	.00	.00	36.21	200.00	200.00	103.52	.00	96.48	48.24
031200-5560	Travel - TDO ECO	4,969.86	15,226.12	17,160.94	20,000.00	20,000.00	902.38	.00	19,097.62	95.49
031200-5570	Police Academy Training	21,547.50	26,254.80	28,333.49	33,617.00	33,617.00	32,286.94	.00	1,330.06	3.96
031200-5810	Dues/Association Memberships	.00	1,725.00	2,821.00	4,300.00	4,300.00	2,912.00	.00	1,388.00	32.28
031200-5840	Permits/Titles/Deeds/etc.	.00	.00	.00	20.00	20.00	.00	.00	20.00	100.00
031200-6001	Office Supplies	3,723.20	2,330.27	2,650.96	9,300.00	9,300.00	3,309.61	.00	5,990.39	64.41
031200-6008	Vehicle/Powered Equip. Fuels	34,657.38	30,092.06	43,655.75	150,000.00	150,000.00	35,798.12	.00	114,201.88	76.13
031200-6010	Police Supplies	13,952.78	15,837.26	16,565.92	70,720.00	70,720.00	17,200.01	.00	53,519.99	75.68
031200-6011	Uniforms and Wearing Apparel	3,453.14	12,392.57	4,917.75	53,400.00	53,400.00	6,669.85	.00	46,730.15	87.51
031200-6012	Books and Subscriptions	1,854.35	2,297.37	1,726.54	1,600.00	1,600.00	882.70	.00	717.30	44.83
031200-6014	Other Operating Supplies	1,214.76	462.37	914.53	5,000.00	6,000.00	1,000.39	.00	4,999.61	83.33
031200-6022	Special Law Enforcement Equip.	17,191.59	53,598.54	13,486.57	45,600.00	45,600.00	32,641.19	.00	12,958.81	28.42
031200-6023	Criminal Investigative Supplies	388.94	462.98	2,020.21	3,200.00	3,200.00	1,283.87	.00	1,916.13	59.88
031200-6024	Federal Asset Seizure Program	.00	.00	3,444.00	.00	.00	.00	.00	.00	.00
031200-6298	DMV State Grant	.00	.00	.00	21,800.00	21,800.00	.00	.00	21,800.00	100.00
031200-8202	Furniture and Fixtures	.00	.00	.00	6,230.00	6,230.00	.00	.00	6,230.00	100.00
031200-8205	Motor Vehicles and Equipment	5,280.00	.00	.00	.00	.00	.00	.00	.00	.00
031200-8207	ADP Equipment	.00	.00	.00	46,600.00	46,600.00	.00	.00	46,600.00	100.00
031200-8300	ARPA Grant	.00	208,003.52	.00	.00	.00	.00	.00	.00	.00
	SHERIFF	1,283,421.97	1,713,491.95	1,659,546.73	4,565,492.00	4,566,492.00	1,806,567.62	.00	2,759,924.38	60.44
	**LAW ENFORCEMENT/TRAFFIC CONTROL*	1,283,421.97	1,713,491.95	1,659,546.73	4,565,492.00	4,566,492.00	1,806,567.62	.00	2,759,924.38	60.44
032200-3320	Maintenance Service Contract	.00	.00	.00	2,400.00	2,400.00	.00	.00	2,400.00	100.00
032200-5110	Electrical Services	5,229.91	5,327.04	6,763.89	14,000.00	14,000.00	6,140.73	.00	7,859.27	56.14
032200-5125	Propane Services	.00	.00	76.46	7,500.00	7,500.00	.00	.00	7,500.00	100.00
032200-5130	Water & Sewer Services	1,091.48	236.95	270.63	700.00	700.00	241.65	.00	458.35	65.48
032200-5305	Motor Vehicle Insurance	.00	2,445.00	19,030.00	23,000.00	23,000.00	.00	.00	23,000.00	100.00
032200-5308	General Liability Ins.	37,247.00	3,945.00	6,345.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
032200-5310	Medical Insurance	39,807.00	.00	32,194.00	42,000.00	42,000.00	42,411.00	.00	411.00-	.98-
032200-5660	Local Support	.00	.00	.00	100,000.00	100,000.00	4,918.20	.00	95,081.80	95.08
032200-5665	State Forest Fire Protection	13,847.22	.00	13,799.16	14,000.00	14,000.00	13,799.16	.00	200.84	1.43
032200-6007	Repair & Maintenance Supplies	.00	.00	.00	500.00	500.00	35.99	.00	464.01	92.80
032200-8201	Machinery/Equipment (Grant)	.00	.00	.00	67,982.00	67,982.00	.00	.00	67,982.00	100.00
	VOLUNTEER FIRE DEPARTMENT	97,222.61	11,953.99	78,479.14	287,082.00	287,082.00	67,546.73	.00	219,535.27	76.47
032300-5310	Medical Insurance	16,380.00	.00	10,906.00	.00	.00	.00	.00	.00	.00
032300-5601	4-For-Life EMS State Funds	.00	.00	.00	16,900.00	16,900.00	16,226.08	.00	673.92	3.99
032300-5685	Chesterfield Med. Flight	900.00	.00	.00	.00	.00	.00	.00	.00	.00
032300-5686	Support Local Rescue Squad	196,353.45	.00	.00	.00	.00	40,707.88	.00	40,707.88-	.00
	AMBULANCE/RESCUE SERVICES	213,633.45	.00	10,906.00	16,900.00	16,900.00	56,933.96	.00	40,033.96-	236.89-
032400-1100	Salaries and Wages - Regular	.00	.00	.00	722,366.00	722,366.00	115,031.70	.00	607,334.30	84.08
032400-1200	Salaries and Wages - Overtime	.00	.00	.00	37,346.00	37,346.00	12,700.02	.00	24,645.98	65.99
	Amelia County Fire and EMS									
032400-1300	Part-Time Salaries/Wages-Regular	.00	.00	.00	170,741.00	170,741.00	28,927.49	.00	141,813.51	83.06
032400-1900	Bonus Pay	.00	.00	.00	3,525.00	3,525.00	1,544.35	.00	1,980.65	56.19
032400-2100	FICA/Medicare Tax	.00	.00	.00	71,449.00	71,449.00	11,856.71	.00	59,592.29	83.41
032400-2210	VRS-Retirement	.00	.00	.00	71,896.00	71,896.00	10,455.80	.00	61,440.20	85.46
032400-2300	Hospital/Medical Plans	.00	.00	.00	304,796.00	304,796.00	15,561.28	.00	289,234.72	94.89

032400-2400	VRS-Group Life Insurance	.00	.00	.00	9,206.00	9,206.00	1,280.40	.00	7,925.60	86.09
032400-2600	Unemployement Insurance	.00	.00	.00	650.00	650.00	.00	.00	650.00	100.00
032400-2700	Worker's Compensation	.00	.00	585.00	48,406.00	48,406.00	5,468.23	.00	42,937.77	88.70
032400-2800	Disability Program	.00	.00	.00	297.00	297.00	107.38	.00	189.62	63.85
032400-2900	VRS-Group Health Ins Credit	.00	.00	.00	1,589.00	1,589.00	238.66	.00	1,350.34	84.98
032400-3150	Department Physical	.00	.00	.00	9,500.00	9,500.00	16.00	.00	9,484.00	99.83
032400-3160	Professional Services	.00	.00	.00	630.00	630.00	444.00	.00	186.00	29.52
032400-3170	Contractual Services	.00	355,097.50	456,076.89	715,000.00	715,000.00	434,860.10	.00	280,139.90	39.18
032400-3310	Repairs & Maintenance	.00	.00	.00	5,000.00	5,000.00	2,065.52	.00	2,934.48	58.69
032400-3320	Drug Box Program	.00	.00	225.00	18,000.00	18,000.00	7,159.36	.00	10,840.64	60.23
032400-3500	Printing and Binding	.00	.00	.00	50.00	50.00	.00	.00	50.00	100.00
032400-5110	Electrical Services	.00	821.29	.00	.00	.00	.00	.00	.00	.00
032400-5130	Water & Sewer Services	.00	.00	.00	1,180.00	1,180.00	.00	.00	1,180.00	100.00
032400-5210	Postal Services	.00	.00	.00	100.00	100.00	.00	.00	100.00	100.00
032400-5230	Telecommunications	.00	.00	.00	11,000.00	11,000.00	526.71	.00	10,473.29	95.21
032400-5305	Motor Vehicle Insurance	.00	.00	.00	.00	.00	945.00	.00	945.00-	.00
032400-5540	Travel-Convention/Education	.00	.00	.00	800.00	800.00	.00	.00	800.00	100.00
032400-5687	Billing Costs	.00	796.75	22,359.83	48,500.00	48,500.00	13,297.04	.00	35,202.96	72.58
032400-5852	Miscellaneous Refunds	.00	.00	.00	1,500.00	1,500.00	2,813.04	.00	1,313.04-	87.54-
032400-6001	Office Supplies	.00	.00	.00	100.00	100.00	62.98	.00	37.02	37.02
032400-6005	Janitorial Supplies	.00	.00	.00	500.00	500.00	41.90	.00	458.10	91.62
032400-6007	EMS Repair & Maintenance Supplies	.00	.00	13,738.71	60,000.00	60,000.00	9,456.51	.00	50,543.49	84.24
032400-6008	EMS Vehicle/Powered Equip. Fuels	.00	.00	12,957.75	43,000.00	43,000.00	12,880.27	.00	30,119.73	70.05
032400-6009	Vehicle/Powered Equip Supplies	.00	366.62	129.60	1,000.00	1,000.00	.00	.00	1,000.00	100.00
032400-6010	Off Road Equipment Fuels	.00	.00	.00	200.00	200.00	.00	.00	200.00	100.00
032400-6011	EMS Uniforms and Wearing Apparel	.00	.00	125.80	29,450.00	29,450.00	12,129.08	.00	17,320.92	58.81
032400-6013	Miscellaneous Supplies	.00	.00	.00	2,000.00	2,000.00	95.87	.00	1,904.13	95.21
032400-6014	Other Operating Supplies	.00	.00	.00	17,000.00	17,000.00	.00	.00	17,000.00	100.00
032400-6015	Durable and Disposable Supplies	.00	.00	.00	52,800.00	52,800.00	2,587.63	.00	50,212.37	95.10
032400-6016	Medical and Fire Supplies	.00	.00	.00	65,500.00	65,500.00	.00	.00	65,500.00	100.00
032400-8202	Furniture and Fixtures	.00	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
032400-8204	Grant Funding Assets	.00	.00	.00	60,000.00	60,000.00	55,260.77	.00	4,739.23	7.90
032400-8207	EMS ADP Equipment	.00	.00	2,947.96	500.00	500.00	.00	.00	500.00	100.00
	Amelia County Fire and EMS	.00	357,082.16	509,146.54	2,586,577.00	2,586,577.00	757,813.80	.00	1,828,763.20	70.70
	FIRE AND RESCUE SERVICES	310,856.06	369,036.15	598,531.68	2,890,559.00	2,890,559.00	882,294.49	.00	2,008,264.51	69.48
033200-5805	Piedmont Regional Jail	427,100.63	375,526.48	380,113.63	896,576.00	896,576.00	276,177.70	.00	620,398.30	69.20
033200-5806	Piedmont Juvenile Detention Center	30,775.00	9,250.00	.00	36,210.00	36,210.00	625.00	.00	35,585.00	98.27
033200-5808	Outside Monitored Care	.00	11,913.75	3,071.25	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	CO/CITY OPERATED INSTITUTIONS	457,875.63	396,690.23	383,184.88	940,286.00	940,286.00	276,802.70	.00	663,483.30	70.56
033300-3800	Care of Prisoners	.00	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
033300-5230	Telecommunications	496.07	378.18	155.73	960.00	960.00	175.48	.00	784.52	81.72
033300-5510	Travel - Mileage	.00	.00	.00	250.00	250.00	.00	.00	250.00	100.00
033300-5846	VJCCCA Grant/First Offender	6,324.00	.00	.00	16,064.00	16,064.00	.00	.00	16,064.00	100.00
033300-6001	Office Supplies	.00	38.99	.00	1,000.00	1,000.00	192.54	.00	807.46	80.75
033300-8202	Furniture and Fixtures	.00	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	COURT SERVICES UNIT	6,820.07	417.17	155.73	34,274.00	34,274.00	368.02	.00	33,905.98	98.93
	COURT SERVICES UNIT	464,695.70	397,107.40	383,340.61	974,560.00	974,560.00	277,170.72	.00	697,389.28	71.56
034100-1100	Salaries and Wages - Regular	49,460.28	51,912.20	53,702.57	140,201.00	140,201.00	59,090.96	.00	81,110.04	57.85
034100-1300	Part-Time Salaries/Wages-Reg.	.00	2,646.00	1,470.00	11,356.00	11,356.00	.00	.00	11,356.00	100.00
034100-1900	Bonus Pay	.00	.00	.00	2,273.00	2,273.00	2,044.74	.00	228.26	10.04
034100-2100	FICA/Medicare Tax	3,675.42	4,075.24	4,127.03	11,768.00	11,768.00	4,580.07	.00	7,187.93	61.08
034100-2210	VRS-Retirement	3,485.64	3,872.80	4,447.61	14,336.00	14,336.00	5,981.10	.00	8,354.90	58.28
034100-2300	Hospital/Medical Plans	8,010.00	8,010.00	7,889.85	20,377.00	20,377.00	8,882.70	.00	11,494.30	56.41
034100-2400	VRS-Group Life Insurance	636.08	695.70	619.21	1,654.00	1,654.00	690.30	.00	963.70	58.26
034100-2600	Unemployment Insurance	.00	12.76	.00	50.00	50.00	.00	.00	50.00	100.00
034100-2700	Worker's Compensation	3,894.50	599.00	990.00	196.00	196.00	196.00	.00	.00	.00
	BUILDING INSPECTIONS									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
034100-2800	Disability Program	95.84	103.50	298.42	263.00	263.00	109.80	.00	153.20	58.25
034100-2900	VRS-Group Health Ins Credit	104.48	114.20	115.41	308.00	308.00	128.70	.00	179.30	58.21
034100-3160	Professional Services	.00	2,231.00	.00	.00	.00	.00	.00	.00	.00
034100-3500	Printing and Binding	.00	.00	.00	75.00	75.00	.00	.00	75.00	100.00
034100-3600	Advertising	.00	.00	.00	300.00	300.00	.00	.00	300.00	100.00
034100-5210	Postal Services	65.46	38.47	63.39	500.00	500.00	1.90	.00	498.10	99.62
034100-5230	Telecommunications	195.44	245.75	266.82	800.00	800.00	185.77	.00	614.23	76.78
034100-5305	Motor Vehicle Insurance	702.58	.00	660.00	800.00	800.00	.00	.00	800.00	100.00
034100-5540	Travel-Convention/Education	436.46	66.25	34.02	150.00	150.00	193.14	.00	43.14-	28.76-
034100-5810	Dues/Association Memberships	.00	50.00	57.12	400.00	400.00	.00	.00	400.00	100.00
034100-6001	Office Supplies	180.00	243.00	40.84	400.00	400.00	10.34	.00	389.66	97.42
034100-6008	Vehicle/Powered Equip. Fuels	1,518.32	1,105.80	807.05	3,000.00	3,000.00	1,048.15	.00	1,951.85	65.06
034100-6009	Vehicle/Powered Equip.Supplies	55.93	119.00	10.99	150.00	150.00	157.42	.00	7.42-	4.95-
034100-6012	Books and Subscriptions	.00	.00	.00	1,000.00	1,000.00	441.75	.00	558.25	55.83
	BUILDING INSPECTIONS	72,516.43	76,140.67	75,600.33	210,357.00	210,357.00	83,742.84	.00	126,614.16	60.19
035100-1100	Salaries and Wages-Regular	50,779.10	37,211.40	54,203.20	133,990.00	133,990.00	55,829.20	.00	78,160.80	58.33
035100-1200	Salaries &Wages - Overtime	.00	7,154.15	5,424.00	20,000.00	20,000.00	5,392.00	.00	14,608.00	73.04
035100-1300	Part-Time Salaries/Wages-Reg.	.00	1,168.00	.00	.00	.00	.00	.00	.00	.00
035100-1900	Bonus Pay	.00	.00	.00	2,010.00	2,010.00	1,951.32	.00	58.68	2.92
035100-2100	FICA/Medicare Tax	3,833.60	3,449.37	4,520.50	11,934.00	11,934.00	4,749.72	.00	7,184.28	60.20
035100-2210	VRS-Retirement	3,695.66	2,776.00	4,261.60	14,779.00	14,779.00	5,422.30	.00	9,356.70	63.31
035100-2300	Hospital/Medical Plans	9,110.40	4,555.20	4,005.00	30,566.00	30,566.00	4,245.00	.00	26,321.00	86.11
035100-2400	VRS-Group Life Insurance	680.50	498.60	639.50	1,581.00	1,581.00	658.90	.00	922.10	58.32
035100-2600	Unemployment Insurance	.00	.00	.00	75.00	75.00	.00	.00	75.00	100.00
035100-2700	Worker's Compensation	1,882.64	292.85	859.00	2,104.00	2,104.00	223.47	.00	1,880.53	89.38
035100-2800	Disability Program	158.50	81.40	469.36	414.00	414.00	172.60	.00	241.40	58.31
035100-2900	VRS-Group Health Ins Credit	111.80	81.90	119.20	179.00	179.00	122.90	.00	56.10	31.34
035100-3110	Professional Health Services	778.59	.00	.00	.00	.00	.00	.00	.00	.00
035100-3160	Professional Services	3,903.46	4,893.40	11,343.13	18,000.00	18,000.00	6,948.09	.00	11,051.91	61.40
035100-3310	Repairs & Maintenance	250.00	.00	312.50	2,000.00	2,000.00	375.00	.00	1,625.00	81.25
035100-3500	Printing and Binding	.00	.00	540.70	.00	.00	.00	.00	.00	.00
035100-3600	Advertising	.00	.00	.00	500.00	500.00	194.25	.00	305.75	61.15
035100-5110	Electrical Services	1,867.19	1,644.34	1,674.04	4,500.00	4,500.00	1,250.88	.00	3,249.12	72.20
035100-5120	Heating Services	.00	.00	99.70	1,500.00	1,500.00	.00	.00	1,500.00	100.00
035100-5210	Postal Services	824.63	1,043.50	1,688.21	1,500.00	1,500.00	1,072.46	.00	427.54	28.50
035100-5230	Telecommunications	941.28	1,137.87	1,643.08	2,800.00	2,800.00	1,355.64	.00	1,444.36	51.58
035100-5305	Motor Vehicle Insurance	1,322.50	.00	1,300.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
035100-5540	Travel-Convention/Education	2,042.88	.00	52.18	5,000.00	5,000.00	749.31	.00	4,250.69	85.01
035100-5810	Dues/Association Memberships	.00	.00	.00	150.00	150.00	.00	.00	150.00	100.00
	ANIMAL CONTROL									
035100-5840	Permits/Titles/Deeds/etc.	.00	.00	.00	35.00	35.00	.00	.00	35.00	100.00
035100-6001	Office Supplies	27.42	391.73	326.26	1,850.00	1,850.00	1,298.43	.00	551.57	29.81
035100-6002	Food Supplies	808.87	.00	91.55	1,700.00	1,700.00	41.27	.00	1,658.73	97.57
035100-6005	Janitorial Supplies	508.46	635.59	2,793.50	4,000.00	4,000.00	2,890.49	.00	1,109.51	27.74
035100-6007	Repair & Maintenance Supplies	165.74	644.51	497.42	1,000.00	1,000.00	2,457.89	.00	1,457.89-	145.79-

035100-6008	Vehicle/Powered Equip. Fuels	696.05	1,243.42	3,131.57	3,600.00	3,600.00	2,522.52	.00	1,077.48	29.93
035100-6009	Vehicle/Powered Equip.Supplies	418.27	1,129.35	2,321.83	1,200.00	1,200.00	1,278.59	.00	78.59-	6.55-
035100-6010	Police Supplies	.00	.00	.00	1,000.00	1,000.00	3,015.22	.00	2,015.22-	201.52-
035100-6011	Uniforms and Wearing Apparel	282.35	85.99	52.17	1,500.00	1,500.00	373.00	.00	1,127.00	75.13
035100-6012	Books and Subscriptions	.00	.00	.00	150.00	150.00	.00	.00	150.00	100.00
035100-8201	Machinery and Equipment	.00	.00	.00	750.00	750.00	.00	.00	750.00	100.00
035100-8202	Furniture and Fixtures	.00	.00	.00	500.00	500.00	.00	.00	500.00	100.00
	ANIMAL CONTROL	85,089.89	70,118.57	102,369.20	272,867.00	272,867.00	104,590.45	.00	168,276.55	61.67
035300-3100	Professional Services	.00	20.00	.00	200.00	200.00	20.00	.00	180.00	90.00
	MEDICAL EXAMINER	.00	20.00	.00	200.00	200.00	20.00	.00	180.00	90.00
035500-1100	Salaries and Wages - Regular	53,405.55	67,013.30	69,023.80	133,701.00	133,701.00	58,837.06	.00	74,863.94	55.99
035500-1900	Bonus Pay	.00	.00	.00	2,006.00	2,006.00	1,876.51	.00	129.49	6.46
035500-2100	FICA/Medicare Tax	4,078.35	5,122.10	5,119.40	10,382.00	10,382.00	4,642.66	.00	5,739.34	55.28
035500-2210	VRS-Retirement	3,786.98	4,999.30	5,710.00	12,663.00	12,663.00	5,666.78	.00	6,996.22	55.25
035500-2300	Hospital/Medical Plans	4,005.00	4,005.00	9,563.67	14,117.00	14,117.00	6,535.72	.00	7,581.28	53.70
035500-2400	VRS-Group Life Insurance	687.78	898.00	814.50	1,578.00	1,578.00	694.32	.00	883.68	56.00
035500-2600	Unemployment Insurance	.00	.00	.00	50.00	50.00	.00	.00	50.00	100.00
035500-2700	Worker's Compensation	2,609.54	399.34	1,375.00	187.00	187.00	19.88	.00	167.12	89.37
035500-2800	Disability Program	22.00	115.50	333.14	706.00	706.00	57.82	.00	648.18	91.81
035500-2900	VRS-Group Health Ins Credit	112.92	147.40	151.90	294.00	294.00	129.48	.00	164.52	55.96
035500-3310	Repairs & Maintenance	.00	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
035500-3320	Maintenance Service Contract	.00	.00	.00	216,000.00	216,000.00	.00	.00	216,000.00	100.00
035500-3325	911 Communications Maintenance	6,921.06	7,142.18	7,769.62	35,000.00	35,000.00	439.50	.00	34,560.50	98.74
035500-5210	Postal Services	.00	24.60	5.42	50.00	50.00	.00	.00	50.00	100.00
035500-5230	Telecommunications	641.13	898.12	2,674.98	2,300.00	2,300.00	3,269.16	.00	969.16-	42.14-
035500-5305	Motor Vehicle Insurance	1,157.18	.00	.00	.00	.00	359.00	.00	359.00-	.00
035500-5308	General Liability Ins.	.00	.00	.00	1,400.00	1,400.00	40,937.68	.00	39,537.68-	824.12-
035500-5510	Travel	.00	.00	.00	200.00	200.00	.00	.00	200.00	100.00
035500-5540	Travel-Convention/Education	.00	1,210.56	.00	3,500.00	3,500.00	132.64	.00	3,367.36	96.21
035500-5810	Dues/Association Memberships	.00	100.00	.00	.00	.00	.00	.00	.00	.00
035500-6001	Office Supplies	394.00	546.70	83.47	400.00	400.00	10.34	.00	389.66	97.42
035500-6002	CERT Program - Reflective Signs	.00	35.98	.00	.00	.00	.00	.00	.00	.00
035500-6007	Repair & Maintenance Supplies	280.53	3,256.12	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
035500-6008	Vehicle/Powered Equip. Fuels	78.08	608.14	356.56	1,650.00	1,650.00	434.65-	.00	2,084.65	126.34
035500-6009	Vehicle/Powered Equip.Supplies	35.77	1,180.90	18,734.11	300.00	300.00	15.78	.00	284.22	94.74
035500-6015	LEMPG Grant	2,159.00	6,678.23	5,302.68	7,500.00	7,500.00	1,380.00	.00	6,120.00	81.60
035500-6016	Radiological Prep Grant	339.30	.00	.00	750.00	750.00	.00	.00	750.00	100.00
035500-8212	Incident Management	.00	229.84	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	EMERGENCY MANAGEMENT	80,714.17	104,611.31	127,018.25	456,934.00	456,934.00	124,569.68	.00	332,364.32	72.74
	OTHER PROTECTION	165,804.06	174,749.88	229,387.45	730,001.00	730,001.00	229,180.13	.00	500,820.87	68.61
041320-5110	Electrical Services	2,304.06	2,943.76	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
	STREET LIGHTS	2,304.06	2,943.76	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
	MAINT OF HWY,ST,BRIDGES,SD	2,304.06	2,943.76	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
042400-1100	Salaries and Wages - Regular	64,725.50	51,031.83	52,940.57	129,117.00	129,117.00	53,905.64	.00	75,211.36	58.25
042400-1300	Part-Time Salaries/Wages - Reg	.00	.00	1,025.67	8,503.00	8,503.00	1,205.21	.00	7,297.79	85.83
042400-1900	Bonus Pay	.00	.00	.00	2,064.00	2,064.00	1,880.35	.00	183.65	8.90
042400-2100	FICA/Medicare Tax	4,857.93	3,874.63	4,075.69	10,686.00	10,686.00	4,294.13	.00	6,391.87	59.82
042400-2210	VRS-Retirement	4,604.16	3,677.70	4,359.20	16,114.00	16,114.00	5,496.30	.00	10,617.70	65.89
042400-2300	Hospital/Medical Plans	8,774.88	9,110.40	8,560.20	19,924.00	19,924.00	8,960.00	.00	10,964.00	55.03
042400-2400	VRS-Group Life Insurance	838.60	660.60	616.40	1,645.00	1,645.00	636.16	.00	1,008.84	61.33
042400-2600	Unemployment Insurance	.00	15.01	.00	75.00	75.00	.00	.00	75.00	100.00
042400-2700	Worker's Compensation	5,218.10	785.36	1,388.00	4,514.00	4,514.00	479.52	.00	4,034.48	89.38
042400-2800	Disability Program	123.82	260.30	772.20	682.00	682.00	284.58	.00	397.42	58.27
042400-2900	VRS-Group Health Ins Credit	137.68	108.50	114.90	284.00	284.00	118.62	.00	165.38	58.23
042400-3160	Professional Services	5,000.00	465.00	28,064.00	.00	.00	7,164.00	.00	7,164.00-	.00
042400-3310	Repairs & Maintenance	.00	.00	.00	50.00	50.00	.00	.00	50.00	100.00
	REFUSE DISPOSAL									
042400-3600	Advertising	727.51	80.00	33.00	1,200.00	1,200.00	95.50	.00	1,104.50	92.04
042400-5210	Postal Services	162.37	10.46	.00	200.00	200.00	25.96	.00	174.04	87.02
042400-5230	Telecommunications	858.14	801.00	962.70	2,000.00	2,000.00	799.50	.00	1,200.50	60.03
042400-5305	Motor Vehicle Insurance	826.56	.00	.00	.00	.00	.00	.00	.00	.00
042400-5540	Travel-Convention/Education	117.00	643.10	.00	3,000.00	3,000.00	1,078.50	.00	1,921.50	64.05

042400-5810	Dues/Association Memberships	.00	.00	.00	600.00	600.00	.00	.00	600.00	100.00
042400-5840	Permits/Titles/Deeds/etc.	1,131.50	.00	.00	.00	.00	.00	.00	.00	.00
042400-6001	Office Supplies	182.50	.00	38.28	350.00	350.00	26.82	.00	323.18	92.34
042400-6005	Janitorial Supplies	206.55	.00	.00	400.00	400.00	.00	.00	400.00	100.00
042400-6008	Vehicle/Powered Equip. Fuels	1,819.41	1,446.78	716.36	5,000.00	5,000.00	788.85	.00	4,211.15	84.22
042400-6009	Vehicle/Powered Equip.Supplies	52.74	177.67	437.42	800.00	800.00	130.29	.00	669.71	83.71
042400-6011	Uniforms and Wearing Apparel	.00	.00	269.70	750.00	750.00	.00	.00	750.00	100.00
042400-6015	Litter Control Grant Expenses	960.06	1,464.36	4,583.60	3,400.00	3,400.00	.00	.00	3,400.00	100.00
042400-6017	Amelia County Cleanup Program	.00	.00	.00	500.00	500.00	.00	.00	500.00	100.00
042400-6020	County Landfill Maintenance	.00	.00	.00	250.00	250.00	.00	.00	250.00	100.00
	REFUSE DISPOSAL	101,325.01	74,612.70	108,957.89	212,108.00	212,108.00	87,369.93	.00	124,738.07	58.81
	SANITATION AND WASTE REMOVAL	101,325.01	74,612.70	108,957.89	212,108.00	212,108.00	87,369.93	.00	124,738.07	58.81
043200-1100	Salaries and Wages-Regular	197,143.12	223,352.25	227,662.17	563,012.00	563,012.00	233,088.36	.00	329,923.64	58.60
043200-1200	Salaries and Wages-Overtime	2,775.75	2,184.23	1,706.04	8,000.00	8,000.00	2,463.79	.00	5,536.21	69.20
043200-1300	Part-Time Salaries/Wages-Reg.	8,015.82	1,620.10	2,265.54	10,000.00	10,000.00	9,451.01	.00	548.99	5.49
043200-1700	Salaries/Wages-Annual Leave	.00	.00	.00	.00	.00	1,874.88	.00	1,874.88-	.00
043200-1900	Bonus Pay	.00	.00	.00	8,715.00	8,715.00	8,052.31	.00	662.69	7.60
043200-2100	FICA/Medicare Tax	15,588.18	17,010.91	17,140.62	45,114.00	45,114.00	18,896.70	.00	26,217.30	58.11
043200-2210	VRS-Retirement	14,162.50	16,766.62	18,075.08	57,516.00	57,516.00	23,622.19	.00	33,893.81	58.93
043200-2300	Hospital/Medical Plans	33,303.70	38,880.12	41,615.79	109,991.00	109,991.00	42,367.34	.00	67,623.66	61.48
043200-2400	VRS-Group Life Insurance	2,583.75	2,992.50	2,685.28	6,525.00	6,525.00	2,749.88	.00	3,775.12	57.86
043200-2600	Unemployment Insurance	.00	43.96	.00	275.00	275.00	.00	.00	275.00	100.00
043200-2700	Worker's Compensation	16,306.18	2,529.15	4,870.00	6,819.00	6,819.00	1,461.99	.00	5,357.01	78.56
043200-2800	Disability Program	460.75	581.71	1,129.26	2,919.00	2,919.00	539.42	.00	2,379.58	81.52
043200-2900	VRS-Group Health Ins Credit	424.23	491.13	497.17	1,216.00	1,216.00	512.56	.00	703.44	57.85
043200-3110	Professional Health Services	115.00	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
043200-3160	Professional Services	540.77	3,037.24-	1,426.35	10,000.00	10,000.00	4,611.00	.00	5,389.00	53.89
043200-3170	Contractual Services	.00	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
043200-3173	Contractual Services-Construction	.00	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
043200-3310	Repairs & Maintenance	28,776.45	55,346.96	4,131.00	88,000.00	88,000.00	11,979.90	.00	76,020.10	86.39
043200-3320	Maintenance Service Contract	5,625.78	3,150.29	5,748.72	12,000.00	12,000.00	3,244.88	.00	8,755.12	72.96
043200-3550	Street Signs	2,898.00	1,628.80	3,775.25	5,000.00	5,000.00	2,182.48	.00	2,817.52	56.35
043200-3600	Advertising	.00	.00	.00	400.00	400.00	.00	.00	400.00	100.00
043200-5110	Electrical Services	30,826.97	40,234.36	46,703.71	78,000.00	78,000.00	27,375.94	.00	50,624.06	64.90
043200-5125	Propane Services	.00	53.34	389.71	3,000.00	3,000.00	.00	.00	3,000.00	100.00
043200-5130	Water and Sewer Services	6,076.73	6,536.56	6,532.22	16,800.00	16,800.00	5,103.75	.00	11,696.25	69.62
043200-5210	Postal Services	166.29	89.73	79.15	500.00	500.00	2,144.78	.00	1,644.78-	328.96-
043200-5230	Telecommunications	1,809.68	1,749.67	1,836.98	4,000.00	4,000.00	1,593.02	.00	2,406.98	60.17
043200-5305	Motor Vehicle Insurance	9,092.13	.00	7,800.00	9,100.00	9,100.00	4.00	.00	9,096.00	99.96
043200-5307	Property Insurance	22,319.00	.00	29,986.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
043200-5308	General Liability Ins.	5,967.88	.00	2,750.00	6,500.00	6,500.00	.00	.00	6,500.00	100.00
043200-5410	Lease/Rent of Equipment	4,524.92	102.82	.00	5,000.00	5,000.00	121.06	.00	4,878.94	97.58
043200-5430	Rental of Uniforms/Maint Supplies	871.09	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
043200-5540	Travel-Convention/Education	1,169.85	485.42	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
043200-5840	Permits/Titles/Deeds/etc.	175.00	.00	.00	175.00	175.00	.00	.00	175.00	100.00
043200-6001	Office Supplies	1,541.95	2,539.30	573.76	4,000.00	4,000.00	539.20	.00	3,460.80	86.52
043200-6003	Agricultural Supplies	2,290.00	2,074.43	2,019.64	8,500.00	8,500.00	1,749.00	.00	6,751.00	79.42
043200-6005	Janitorial Supplies	3,925.94	7,926.26	4,991.98	13,000.00	13,000.00	8,450.70	.00	4,549.30	34.99
043200-6006	Off Road Equipment Supplies	943.55	281.23	2,117.59	5,000.00	5,000.00	5,713.38	.00	713.38-	14.27-
043200-6007	Repair & Maintenance Supplies	26,973.78	23,610.32	14,346.37	60,000.00	60,000.00	30,167.51	.00	29,832.49	49.72
043200-6008	Vehicle/Powered Equip. Fuels	3,497.07	3,277.08	4,033.05	10,000.00	10,000.00	2,824.70	.00	7,175.30	71.75
043200-6009	Vehicle/Powered Equip.Supplies	1,694.57	1,545.72	9,898.09	8,000.00	8,000.00	1,861.06	.00	6,138.94	76.74
043200-6010	Off Road Equipment Fuels	1,982.27	1,864.27	1,656.98	4,500.00	4,500.00	1,412.21	.00	3,087.79	68.62
043200-6011	Uniforms and Wearing Apparel	1,283.10	2,157.05	2,594.37	6,500.00	6,500.00	2,099.09	.00	4,400.91	67.71
043200-6014	Other Operating Supplies	54.19	.00	.00	500.00	500.00	.00	.00	500.00	100.00
043200-6016	Miscellaneous Small Tools	346.51	832.47	28.28	2,000.00	2,000.00	1,337.99	.00	662.01	33.10
	GENERAL PROPERTIES	456,252.45	458,901.52	471,066.15	1,222,577.00	1,222,577.00	459,596.08	.00	762,980.92	62.41
	MAINT.OF GEN BLDGS & GROUNDS	456,252.45	458,901.52	471,066.15	1,222,577.00	1,222,577.00	459,596.08	.00	762,980.92	62.41
	ADP Equipment									
045000-2100	ADP Equipment	1.54	.00	.00	.00	.00	23.25	.00	23.25-	.00
	ADP Equipment	1.54	.00	.00	.00	.00	23.25	.00	23.25-	.00

	ADP Equipment	1.54	.00	.00	.00	.00	23.25	.00	23.25-	.00
051100-5610	Payment to Local Health Dept.	75,878.00	37,939.00	92,373.00	187,713.00	187,713.00	96,960.00	.00	90,753.00	48.35
	LOCAL HEALTH DEPARTMENT	75,878.00	37,939.00	92,373.00	187,713.00	187,713.00	96,960.00	.00	90,753.00	48.35
	HEALTH	75,878.00	37,939.00	92,373.00	187,713.00	187,713.00	96,960.00	.00	90,753.00	48.35
052200-5620	Payment To Crossroads Sv Bd	17,250.00	7,491.25	11,178.00	44,715.00	44,715.00	22,356.00	.00	22,359.00	50.00
	MENTAL HEALTH	17,250.00	7,491.25	11,178.00	44,715.00	44,715.00	22,356.00	.00	22,359.00	50.00
	MENTAL HEALTH & RETARDATION	17,250.00	7,491.25	11,178.00	44,715.00	44,715.00	22,356.00	.00	22,359.00	50.00
053230-5610	Contribution-Area Agency on Aging	14,643.00	14,643.00	14,643.00	15,559.00	15,559.00	15,559.00	.00	.00	.00
	Contribution To Area Agency	14,643.00	14,643.00	14,643.00	15,559.00	15,559.00	15,559.00	.00	.00	.00
053600-1100	Salaries and Wages - Regular	.00	450.00	250.00	15,000.00	15,000.00	900.00	.00	14,100.00	94.00
053600-1900	Bonus Pay	.00	.00	.00	225.00	225.00	.00	.00	225.00	100.00
053600-2100	FICA/Medicare Tax	.00	26.78	19.13	17.00	17.00	53.55	.00	36.55-	215.00-
053600-2600	Unemployment Insurance	.00	2.38	.00	.00	.00	.00	.00	.00	.00
	SOCIAL SERVICES BOARD	.00	479.16	269.13	15,242.00	15,242.00	953.55	.00	14,288.45	93.74
	WELFARE/SOCIAL SERVICES	14,643.00	15,122.16	14,912.13	30,801.00	30,801.00	16,512.55	.00	14,288.45	46.39
055000-5601	Regional Organization Contributions	9,652.00	21,600.00	12,600.00	2,704.00	2,704.00	.00	.00	2,704.00	100.00
	REGIONAL ORG CONTRIBUTIONS	9,652.00	21,600.00	12,600.00	2,704.00	2,704.00	.00	.00	2,704.00	100.00
	REGIONAL ORG CONTRIBUTIONS	9,652.00	21,600.00	12,600.00	2,704.00	2,704.00	.00	.00	2,704.00	100.00
068000-5672	Amelia County Food Pantry	.00	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00	100.00
068000-5673	Free Clinic of Powhatan	.00	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
068000-5674	Piedmont Area Veterans Council	.00	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
068000-5675	Contribution to John Tyler	1,068.00	1,150.00	.00	1,109.00	1,109.00	1,109.00	.00	.00	.00
068000-5676	Midlothian Campus Infracture Costs	.00	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
068000-5678	STEPS Housing Request	.00	.00	.00	6,250.00	6,250.00	.00	.00	6,250.00	100.00
068000-5679	STEPS Madeline's House-Sthside Ctr	.00	.00	.00	11,000.00	11,000.00	11,000.00	.00	.00	.00
068000-5680	STEPS Inc.	.00	.00	.00	15,012.00	15,012.00	15,012.00	.00	.00	.00
068000-5681	COVA Regional Council VA Heartland	.00	.00	.00	19,000.00	19,000.00	.00	.00	19,000.00	100.00
068000-5683	Piedmont Soil & Water Conservation	.00	.00	.00	12,900.00	12,900.00	.00	.00	12,900.00	100.00
068000-5684	Amelia County 4-H	.00	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
068000-5699	Undesignated BOS Agency	.00	.00	.00	5,000.00	5,000.00	1,000.00	.00	4,000.00	80.00
	COMMUNITY COLLEGES	1,068.00	1,150.00	.00	97,771.00	97,771.00	28,121.00	.00	69,650.00	71.24
	COMMUNITY COLLEGES	1,068.00	1,150.00	.00	97,771.00	97,771.00	28,121.00	.00	69,650.00	71.24
071100-1100	Salaries and Wages - Regular	62,067.82	72,484.89	87,440.70	211,003.00	211,003.00	74,172.00	.00	136,831.00	64.85
071100-1200	Overtime	.00	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
071100-1300	Part-Time Salaries/Wages-Reg.	32,256.69	30,040.50	25,600.68	115,000.00	115,000.00	31,643.32	.00	83,356.68	72.48
071100-1700	Salaries/Wages-Annual Leave	.00	.00	.00	.00	.00	4,575.04	.00	4,575.04-	.00
071100-1900	Bonus Pay	.00	.00	.00	4,890.00	4,890.00	2,532.69	.00	2,357.31	48.21
071100-2100	FICA/Medicare Tax	7,172.79	7,794.09	8,601.95	25,696.00	25,696.00	8,610.41	.00	17,085.59	66.49
071100-2210	VRS-Retirement	4,482.28	5,398.65	7,626.30	22,744.00	22,744.00	7,538.16	.00	15,205.84	66.86
071100-2300	Hospital/Medical Plans	11,764.20	12,166.20	16,570.20	39,102.00	39,102.00	12,005.00	.00	27,097.00	69.30
071100-2400	VRS-Group Life Insurance	821.50	952.88	1,031.80	2,490.00	2,490.00	875.16	.00	1,614.84	64.85
071100-2600	Unemployment Insurance	.00	218.79	.00	425.00	425.00	.00	.00	425.00	100.00
071100-2700	Worker's Compensation	540.93	81.20	104.00	12,802.00	12,802.00	1,720.08	.00	11,081.92	86.56
071100-2800	Disability Program	127.02	146.80	679.34	573.00	573.00	166.02	.00	406.98	71.03
071100-2900	VRS-Group Health Ins Credit	134.88	156.38	192.50	465.00	465.00	163.16	.00	301.84	64.91
071100-3160	Professional Services	208.16	4,288.50	485.50	10,000.00	10,000.00	1,010.83	.00	8,989.17	89.89
071100-3170	Contractual Services	.00	.00	256.04	30,000.00	30,000.00	2,359.47	.00	27,640.53	92.14
071100-3310	Repairs & Maintenance	.00	9.95	125.00	25,000.00	25,000.00	3,299.69	.00	21,700.31	86.80
071100-3320	Maintenance Service Contract	581.12	445.84	4,054.00	5,200.00	5,200.00	.00	.00	5,200.00	100.00
	PARKS AND RECREATION									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
071100-3500	Printing and Binding	.00	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
071100-3600	Advertising	.00	195.00	.00	2,000.00	2,000.00	2,149.00	.00	149.00-	7.45-
071100-5210	Postal Services	6.35	.00	345.10	1,500.00	1,500.00	.00	.00	1,500.00	100.00
071100-5230	Telecommunications	2,305.93	2,138.51	2,389.55	5,700.00	5,700.00	1,972.96	.00	3,727.04	65.39
071100-5305	Motor Vehicle Insurance	2,892.96	.00	2,500.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
071100-5308	General Liability Ins.	1,259.88	.00	4,443.00	10,900.00	10,900.00	.00	.00	10,900.00	100.00
071100-5540	Travel-Convention/Education	.00	375.00	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
071100-5810	Dues/Association Memberships	.00	.00	450.00	4,600.00	4,600.00	1,000.00	.00	3,600.00	78.26
071100-5852	Miscellaneous(Sales/Refunds)	.00	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00	100.00
071100-6001	Office Supplies	232.56	69.54	705.97	3,000.00	3,000.00	304.84	.00	2,695.16	89.84
071100-6003	Agricultural Supplies	.00	.00	5,355.02	12,000.00	12,000.00	.00	.00	12,000.00	100.00
071100-6007	Repair & Maintenance Supplies	.00	.00	.00	3,000.00	3,000.00	63.67	.00	2,936.33	97.88
071100-6008	Vechicle/Powered Equip. Fuels	674.27	264.85	1,136.96	5,500.00	5,500.00	761.96	.00	4,738.04	86.15
071100-6009	Vehicle/Powered Equip.Supplies	115.72	17.98	1,708.58	2,500.00	2,500.00	427.37	.00	2,072.63	82.91
071100-8202	Furniture and Fixtures	.00	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
071100-8207	ADP Equipment	.00	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00	100.00
	PARKS AND RECREATION	127,645.06	137,245.55	171,802.19	584,590.00	584,590.00	157,350.83	.00	427,239.17	73.08
071500-3160	Professional Services	16,921.15	27,537.00	17,984.69	65,000.00	65,000.00	13,345.00	.00	51,655.00	79.47
071500-3310	Repairs and Maintenance	.00	315.30	187.50	2,000.00	2,000.00	.00	.00	2,000.00	100.00
071500-3600	Advertising	111.00	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
071500-5308	General Liability Ins.-Participants	.00	.00	3,219.29	8,900.00	8,900.00	.00	.00	8,900.00	100.00
071500-5410	Lease/Rent of Equipment	295.28	.00	.00	.00	.00	.00	.00	.00	.00
071500-5810	Dues/Association Memberships	40.00	80.00	.00	.00	.00	40.00	.00	40.00-	.00
071500-5840	Permits and Application Fees	80.00	.00	.00	.00	.00	.00	.00	.00	.00
071500-5852	Miscellaneous(Sales/Refunds)	60.00	580.00	1,174.98	2,500.00	2,500.00	481.05	.00	2,018.95	80.76
071500-6008	Vehicle/Powered Equip. Fuels	814.38	523.56	.00	.00	.00	121.83	.00	121.83-	.00
071500-6010	Safe and Stable Families Grant	22.05	44.90	.00	.00	.00	.00	.00	.00	.00
071500-6011	Snowflake Ball	.00	36.80	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
071500-6012	Senior Citizens Activities	.00	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
071500-6013	Recreation Supplies	29,875.19	44,316.11	39,563.87	90,000.00	90,000.00	51,066.20	.00	38,933.80	43.26
	RECREATION PROGRAMS	48,219.05	73,433.67	62,130.33	173,900.00	173,900.00	65,054.08	.00	108,845.92	62.59
	PARKS AND RECREATION	175,864.11	210,679.22	233,932.52	758,490.00	758,490.00	222,404.91	.00	536,085.09	70.68
073000-1100	Salaries and Wages - Regular	71,373.74	100,758.40	103,139.16	274,646.00	274,646.00	116,925.20	.00	157,720.80	57.43
073000-1300	Part-Time Salaries/Wages-Reg.	9,050.25	8,676.02	10,209.00	63,757.00	63,757.00	20,669.81	.00	43,087.19	67.58
073000-1700	Salaries/Wages-Annual Leave	7,402.14	.00	.00	.00	.00	.00	.00	.00	.00
073000-1900	Bonus Pay	.00	.00	.00	5,076.00	5,076.00	4,086.71	.00	989.29	19.49
073000-2100	FICA/Medicare Tax	6,630.60	8,237.40	8,552.33	26,276.00	26,276.00	10,389.47	.00	15,886.53	60.46
073000-2210	VRS-Retirement	5,069.36	7,517.10	9,141.56	34,276.00	34,276.00	12,122.30	.00	22,153.70	64.63
073000-2300	Hospital/Medical Plans	17,864.04	20,575.20	18,302.16	60,002.00	60,002.00	24,580.00	.00	35,422.00	59.03
073000-2400	VRS-Group Life Insurance	946.82	1,350.20	1,182.89	3,241.00	3,241.00	1,379.80	.00	1,861.20	57.43
	LIBRARY ADMINISTRATION									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
073000-2600	Unemployment Insurance	.00	174.56	.00	200.00	200.00	.00	.00	200.00	100.00
073000-2700	Worker's Compensation	354.68	53.91	124.00	474.00	474.00	50.33	.00	423.67	89.38
073000-2800	Disability Program	279.24	532.10	1,558.18	1,450.00	1,450.00	617.30	.00	832.70	57.43
073000-2900	VRS-Group Health Ins Credit	155.42	221.70	220.59	604.00	604.00	257.30	.00	346.70	57.40
073000-3160	Professional Services	9,823.33	4,525.80	3,750.77	11,340.00	11,340.00	3,493.00	.00	7,847.00	69.20
073000-3310	Repairs & Maintenance	.00	.00	1,174.85	1,800.00	1,800.00	.00	.00	1,800.00	100.00
073000-3320	Maintenance Service Contract	1,639.60	1,262.74	1,690.10	7,096.00	7,096.00	1,415.90	.00	5,680.10	80.05
073000-3500	Printing and Binding	.00	181.91	859.32	2,400.00	2,400.00	221.21	.00	2,178.79	90.78
073000-3600	Advertising	624.00	.00	260.00	200.00	200.00	.00	.00	200.00	100.00
073000-5110	Electrical Services	1,425.00	3,487.55	3,482.36	8,400.00	8,400.00	2,480.01	.00	5,919.99	70.48
073000-5130	Water and Sewer Services	214.10	194.45	261.50	1,200.00	1,200.00	187.65	.00	1,012.35	84.36
073000-5210	Postal Services	979.00	44.94	955.57	2,400.00	2,400.00	.00	.00	2,400.00	100.00
073000-5230	Telecommunications	1,762.46	1,370.59	1,415.25	4,374.00	4,374.00	331.97	.00	4,042.03	92.41
073000-5308	General Liability Ins.	1,349.40	.00	635.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
073000-5540	Travel-Convention/Education	.00	4,297.34	1,280.58	1,400.00	1,400.00	2,165.00	.00	765.00-	54.64-
073000-5810	Dues/Association Memberships	.00	166.67	.00	2,153.00	2,153.00	.00	.00	2,153.00	100.00
073000-5840	Permits/Application Fees/Licenses	656.27	45.00	1,059.79	9,922.00	9,922.00	95.11	.00	9,826.89	99.04
073000-6001	Office Supplies	705.27	1,497.94	1,349.19	3,600.00	3,600.00	1,399.76	.00	2,200.24	61.12
073000-6002	Events - Programming	225.66	3,361.98	2,745.13	7,680.00	7,680.00	4,193.12	.00	3,486.88	45.40
073000-6012	Books and Subscriptions	24,370.07	25,768.65	23,360.79	49,000.00	49,000.00	17,204.55	.00	31,795.45	64.89
073000-6025	Processing Materials - Books	344.27	2,044.76	1,776.13	4,800.00	4,800.00	1,466.32	.00	3,333.68	69.45
073000-8202	Furniture and Fixtures	.00	2,101.62	1,041.62	10,271.00	10,271.00	3,915.84	.00	6,355.16	61.87
	LIBRARY ADMINISTRATION	163,244.72	198,448.53	199,527.82	599,538.00	599,538.00	229,647.66	.00	369,890.34	61.70
	LIBRARY ADMINISTRATION	163,244.72	198,448.53	199,527.82	599,538.00	599,538.00	229,647.66	.00	369,890.34	61.70
081100-1100	Salaries and Wages - Regular	24,006.44	39,375.00	11,877.31	103,000.00	103,000.00	43,743.24	.00	59,256.76	57.53
081100-1300	Part-Time Salaries/Wages-Reg.	2,223.65	752.62	850.00	.00	.00	1,000.00	.00	1,000.00-	.00
081100-1700	Salaries/Wages-Annual Leave	875.39	.00	.00	.00	.00	.00	.00	.00	.00
081100-1900	Bonus Pay	.00	.00	.00	1,545.00	1,545.00	1,500.00	.00	45.00	2.91
081100-2100	FICA/Medicare Tax	2,019.01	2,775.87	912.72	7,998.00	7,998.00	3,514.44	.00	4,483.56	56.06
081100-2210	VRS-Retirement	1,290.52	2,937.40	730.65	12,854.00	12,854.00	3,902.54	.00	8,951.46	69.64
081100-2300	Hospital/Medical Plans	4,449.76	7,238.40	2,527.83	10,189.00	10,189.00	5,238.60	.00	4,950.40	48.59
081100-2400	VRS-Group Life Insurance	248.94	527.60	107.51	1,215.00	1,215.00	512.80	.00	702.20	57.79
081100-2600	Unemployment Insurance	.00	10.36	.00	25.00	25.00	.00	.00	25.00	100.00
081100-2700	Worker's Compensation	173.38	29.95	48.00	144.00	144.00	15.32	.00	128.68	89.36
081100-2800	Disability Program	98.10	207.90	428.28	544.00	544.00	.00	.00	544.00	100.00
081100-2900	VRS-Group Health Ins Credit	40.86	86.60	20.03	227.00	227.00	95.60	.00	131.40	57.89
081100-3160	Professional Services	4,120.48	.00	17,868.00	17,000.00	17,000.00	740.00	.00	16,260.00	95.65
081100-3180	Fees - Planning Comm. Members	1,600.00	950.00	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
081100-3310	Repairs & Maintenance	1,327.60	.00	.00	.00	.00	.00	.00	.00	.00
081100-3600	Advertising	658.50	.00	.00	500.00	500.00	672.00	.00	172.00-	34.40-
	PLANNING									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-100 GENERAL FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
081100-5210	Postal Services	283.20	87.73	171.26	400.00	400.00	71.35	.00	328.65	82.16
081100-5230	Telecommunications	59.96	245.75	147.70	500.00	500.00	14.94	.00	485.06	97.01
081100-5305	Motor Vehicle Insurance	743.91	.00	800.00	900.00	900.00	.00	.00	900.00	100.00
081100-5540	Travel-Convention/Education	584.22	250.00	.00	1,500.00	1,500.00	1,255.18	.00	244.82	16.32
081100-5681	Local Support-PP Dis Comm 14	19,000.00	21,500.00	19,000.00	.00	.00	19,000.00	.00	19,000.00-	.00
081100-5684	CRC AFID Grant Local Support	.00	.00	3,000.00	.00	.00	.00	.00	.00	.00
081100-5810	Dues/Association Memberships	.00	.00	.00	1,000.00	1,000.00	125.00	.00	875.00	87.50
081100-5999	Geographical Info Systems Work	.00	13,000.00	2,835.00	23,000.00	23,000.00	13,000.00	.00	10,000.00	43.48
081100-6001	Office Supplies	.00	.00	.00	400.00	400.00	10.34	.00	389.66	97.42
081100-6008	Vehicle/Powered Equip. Fuels	.00	.00	.00	50.00	50.00	.00	.00	50.00	100.00
081100-6012	Books and Subscriptions	.00	.00	.00	200.00	200.00	.00	.00	200.00	100.00
081100-8208	Community Improvements - Minor	.00	12,500.00	.00	.00	.00	.00	.00	.00	.00
	PLANNING	63,803.92	102,475.18	61,324.29	188,691.00	188,691.00	94,411.35	.00	94,279.65	49.97
081400-3175	Fees-Zoning Appeals Board	100.00	.00	.00	500.00	500.00	.00	.00	500.00	100.00
	BOARD OF ZONING APPEALS	100.00	.00	.00	500.00	500.00	.00	.00	500.00	100.00
081500-3160	Professional Services	16,825.00	7,007.00	63,215.00	20,000.00	20,000.00	36,869.50	.00	16,869.50-	84.35-
081500-3310	Repairs & Maintenance	.00	52.00	18,000.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
081500-3600	Advertising	.00	.00	.00	400.00	400.00	.00	.00	400.00	100.00
081500-5110	Electrical Services	830.15	655.11	968.05	1,600.00	1,600.00	511.75	.00	1,088.25	68.02
081500-5230	Telecommunications	160.06	200.09	336.00	250.00	250.00	160.06	.00	89.94	35.98
081500-5308	General Liability Ins.	5,211.22	.00	4,714.00	.00	.00	.00	.00	.00	.00
081500-5540	Travel-Convention/Education	.00	.00	250.00	500.00	500.00	201.04	.00	298.96	59.79
081500-5810	Dues/Association Memberships	.00	.00	.00	250.00	250.00	.00	.00	250.00	100.00
081500-6001	Office Supplies	130.89	.00	.00	150.00	150.00	.00	.00	150.00	100.00
081500-6007	Repairs & Maintenance Supplies	78.01	331.20	939.37	100.00	100.00	.00	.00	100.00	100.00
	ECONOMIC DEVELOPMENT	23,235.33	8,245.40	88,422.42	26,250.00	26,250.00	37,742.35	.00	11,492.35-	43.78-
	PLANNING AND COMMUNITY DEV	87,139.25	110,720.58	149,746.71	215,441.00	215,441.00	132,153.70	.00	83,287.30	38.66
082300-5210	Postal Services	6.68	2.33	4.25	.00	.00	3.67	.00	3.67-	.00
	FLOOD AND EROSION CONTROL	6.68	2.33	4.25	.00	.00	3.67	.00	3.67-	.00
082400-5683	Local Support-Piedmont SWCD	6,450.00	6,450.00	6,450.00	.00	.00	6,450.00	.00	6,450.00-	.00
	SOIL/WATER CONSERVATION	6,450.00	6,450.00	6,450.00	.00	.00	6,450.00	.00	6,450.00-	.00
	ENVIRONMENTAL MANAGEMENT	6,456.68	6,452.33	6,454.25	.00	.00	6,453.67	.00	6,453.67-	.00
083500-1100	Salaries and Wages - Regular	14,965.01	.00	16,619.51	62,453.00	62,453.00	10,632.64	.00	51,820.36	82.97
083500-1900	Bonus Pay	.00	.00	.00	937.00	937.00	.00	.00	937.00	100.00
083500-2000	Fringe Benefits	4,655.92	.00	5,523.64	22,920.00	22,920.00	3,326.43	.00	19,593.57	85.49
083500-2100	FICA/Medicare Tax	.00	.00	.00	72.00	72.00	.00	.00	72.00	100.00
083500-5230	Telecommunications	1,131.62	942.65	639.53	.00	.00	603.16	.00	603.16-	.00
083500-5684	Local Support Programs	420.00	515.00	500.00	3,000.00	3,000.00	420.00	.00	2,580.00	86.00
	EXTENSION SERVICE									
	EXTENSION SERVICE	21,172.55	1,457.65	23,282.68	89,382.00	89,382.00	14,982.23	.00	74,399.77	83.24
	COOPERATIVE EXTENSION PROGRAM	21,172.55	1,457.65	23,282.68	89,382.00	89,382.00	14,982.23	.00	74,399.77	83.24
091400-2211	VRS Recon Pmt	6,564.78	1,093.01	3,565.01	.00	.00	5,608.70	.00	5,608.70-	.00

091400-2212	IRS Payment Recon	.00	.00	.54	.00	.00	.00	.00	.00	.00
091400-2301	Health Ins Recon Pmt	2,585.54-	4,075.83-	33.32	.00	.00	4,530.48	.00	4,530.48-	.00
091400-8433	IPR Program	.00	.00	.00	.00	.00	37,872.41	.00	37,872.41-	.00
091400-9989	LCAR (VDEM)	133,549.00	232.55	.00	.00	.00	.00	.00	.00	.00
091400-9995	Department Technology	.00	.00	1,581.48	.00	.00	.00	.00	.00	.00
091400-9998	Tornado Property Damage-VACo Ins	.00	.00	1,387.58	.00	.00	.00	.00	.00	.00
	MISC.(NONDEPARTMENTAL)	137,528.24	2,750.27-	6,567.93	.00	.00	48,011.59	.00	48,011.59-	.00
091500-8110	Fire Department Vehicles	.00	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00	100.00
091500-8111	Amelia County Fire and EMS Vehicles	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00
091500-8120	Sheriff's Vehicles	.00	80,528.65	51,631.21	.00	.00	.00	.00	.00	.00
091500-8130	Departmental Vehicles and Machinery	48,378.00	97,939.44	.00	.00	.00	.00	.00	.00	.00
091500-8210	Departmental Hardware and Software	75,102.15	2,398.80	6,254.70	63,000.00	63,000.00	11,356.90	.00	51,643.10	81.97
091500-8310	Departmental Furniture	2,438.18	2,989.21	167.69	.00	.00	.00	.00	.00	.00
	OPERATING CAPITAL OUTLAY	125,918.33	333,856.10	58,053.60	123,000.00	123,000.00	11,356.90	.00	111,643.10	90.77
	Nondepartmental	263,446.57	331,105.83	64,621.53	123,000.00	123,000.00	59,368.49	.00	63,631.51	51.73
095000-9502	Middle Scho Bond Series 2005	381,611.66	68,713.83	379,699.33	324,799.00	324,799.00	410,865.64	.00	86,066.64-	26.50-
095000-9504	Energy Eff. VPSA Series 2010	31,992.75	31,992.75	31,992.75	138,986.00	138,986.00	31,992.75	.00	106,993.25	76.98
095000-9505	Peidmont Regional Jail Addition	.00	.00	.00	49,929.00	49,929.00	.00	.00	49,929.00	100.00
	Debt Service	413,604.41	100,706.58	411,692.08	513,714.00	513,714.00	442,858.39	.00	70,855.61	13.79
	Debt Service	413,604.41	100,706.58	411,692.08	513,714.00	513,714.00	442,858.39	.00	70,855.61	13.79
099500-0502	Transfer fr Gen Fd to San Dist Fd	.00	.00	.00	440,319.00	440,319.00	.00	.00	440,319.00	100.00
	** TRANSFERS **	.00	.00	.00	440,319.00	440,319.00	.00	.00	440,319.00	100.00
	** TRANSFERS **	.00	.00	.00	440,319.00	440,319.00	.00	.00	440,319.00	100.00
	SOCIAL SERVICE EXPENSES									
888000-0001	SOCIAL SERVICE EXPENSES	882,267.39	782,558.22	784,883.60	2,427,859.00	2,427,859.00	834,581.76	.00	1,593,277.24	65.62
	SOCIAL SERVICE EXPENSES	882,267.39	782,558.22	784,883.60	2,427,859.00	2,427,859.00	834,581.76	.00	1,593,277.24	65.62
	SOCIAL SERVICE EXPENSES	882,267.39	782,558.22	784,883.60	2,427,859.00	2,427,859.00	834,581.76	.00	1,593,277.24	65.62
995000-0110	Trans fr GF to $5 Decal Rd Fee Fd	20,077.00	21,056.92	.00	.00	.00	.00	.00	.00	.00
995000-0251	Transfer fr General to Schools	2,441,494.55	2,761,954.81	3,411,922.43	7,396,903.00	7,396,903.00	3,763,282.79	.00	3,633,620.21	49.12
995000-0254	Transfer fr General to Sch Txtbook	.00	.00	.00	91,162.00	91,162.00	.00	.00	91,162.00	100.00
	** FUND TRANSFERS **	2,461,571.55	2,783,011.73	3,411,922.43	7,488,065.00	7,488,065.00	3,763,282.79	.00	3,724,782.21	49.74
	** FUND TRANSFERS **	2,461,571.55	2,783,011.73	3,411,922.43	7,488,065.00	7,488,065.00	3,763,282.79	.00	3,724,782.21	49.74
	--FUND TOTAL--	8,803,695.03	9,251,691.74	10,246,575.28	28,212,664.00	28,309,664.00	11,235,907.05	.00	17,073,756.95	60.31

MAJOR#	DESCRIPTION	FY/2023 2022/07 Thru 2022/11	FY/2024 2023/07 Thru 2023/11	FY/2025 2024/07 Thru 2024/11	FY/2026 2025/07 Adopted Budget	FY/2026 2025/07 Amended Budget	FY/2026 2025/07 Thru 2025/11		FY/2026 2025/07 Balance	FY/2026 2025/07 % Remain.
	- REVENUE FINAL -	11,699,597.23-	12,338,545.83-	13,144,889.62-	28,349,900.00-	28,350,900.00-	19,205,922.18-	.00	9,144,977.82-	32.26
	- EXPENDITURE FINAL -	8,803,695.03	9,251,691.74	10,246,575.28	28,212,664.00	28,309,664.00	11,235,907.05	.00	17,073,756.95	60.31

- REVENUE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-304 Revenue Capital Improvement Fund GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Revenue 2022/07 Thru 2022/11	FY/2024 Revenue 2023/07 Thru 2023/11	FY/2025 Revenue 2024/07 Thru 2024/11	FY/2026 Revenue 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
015010-0001	Interest Income - VPSA	.00	.00	.00	.00	.00	10,519.65-	.00	10,519.65	.00
	REVENUE FROM USE OF MONEY	.00	.00	.00	.00	.00	10,519.65-	.00	10,519.65	.00
	REVENUE FROM USE OF MONEY	.00	.00	.00	.00	.00	10,519.65-	.00	10,519.65	.00
016080-0006	Landfill Fees	955,958.25-	1,179,850.12-	884,754.11-	2,400,000.00-	2,400,000.00-	1,133,998.74-	.00	1,266,001.26-	52.75
	REVENUE-LANDFILL FEES	955,958.25-	1,179,850.12-	884,754.11-	2,400,000.00-	2,400,000.00-	1,133,998.74-	.00	1,266,001.26-	52.75
	REVENUE-LANDFILL FEES	955,958.25-	1,179,850.12-	884,754.11-	2,400,000.00-	2,400,000.00-	1,133,998.74-	.00	1,266,001.26-	52.75
995000-0100	Transfer from General Fund	.00	.00	.00	2,003,398.00-	2,003,398.00-	.00	.00	2,003,398.00-	100.00
	FUNDS TRANSFERRED IN	.00	.00	.00	2,003,398.00-	2,003,398.00-	.00	.00	2,003,398.00-	100.00
	FUNDS TRANSFERRED IN	.00	.00	.00	2,003,398.00-	2,003,398.00-	.00	.00	2,003,398.00-	100.00
	--FUND TOTAL--	955,958.25-	1,179,850.12-	884,754.11-	4,403,398.00-	4,403,398.00-	1,144,518.39-	.00	3,258,879.61-	74.01

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-304 Expenditures Capital Imp Fund GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
094000-2210	VRS-Retirement	.00	.00	106.20	.00	.00	.00	.00	.00	.00
094000-2300	HOSPITAL/MEDICAL PLAN	.00	.00	246.36	.00	.00	.00	.00	.00	.00
094000-2400	VRS-GROUP LIFE INSURANCE	.00	.00	14.99	.00	.00	.00	.00	.00	.00
094000-2800	DISABILITY PROGRAM	.00	.00	4.95	.00	.00	.00	.00	.00	.00
094000-8405	Sprinkler/Joe Paul (P&R)	31,950.00	12,500.00	.00	.00	.00	.00	.00	.00	.00
094000-8423	Broadband Project(Old Account)	4,865.48	339,890.00	608,585.42	.00	.00	.00	.00	.00	.00
094000-8451	ACHS Front Pkng Lot Paving	.00	.00	.00	178,925.00	178,925.00	178,925.00	.00	.00	.00
094000-8452	ACHS Back Pkng Lot Paving	.00	.00	.00	249,345.00	249,345.00	249,345.00	.00	.00	.00
094000-8460	Beopple Bldg Improvements	.00	.00	835.69	.00	.00	.00	.00	.00	.00
094000-8470	School Paving - Bus, SB, & MS Lots	.00	.00	.00	121,900.00	121,900.00	121,900.00	.00	.00	.00
094000-8479	Parks & Rec - Library/Hindle Lights	119,481.64	.00	.00	.00	.00	.00	.00	.00	.00
094000-8481	ACPS - MS & HS Exterior Doors	5,368.00	.00	.00	.00	.00	.00	.00	.00	.00
094000-8486	Fire Station Paving Phase V	1,125.00	.00	.00	.00	.00	.00	.00	.00	.00
094000-8487	Wastewater Treatment Plant Upgrade	.00	.00	24,788.70	202,168.80	202,168.80	1,333.29	.00	200,835.51	99.34
094000-8491	P&R - Backup Generator	9,287.93	.00	.00	.00	.00	.00	.00	.00	.00
094000-8494	Wells Fargo Renovation	206.00	198,258.84	3,017.84	.00	.00	.00	.00	.00	.00
094000-8496	Fire Station Paving - Phs VI-Final	1,137.50	.00	.00	.00	.00	.00	.00	.00	.00
094000-8498	County Radio System Upgrade Design	17,500.00	.00	.00	.00	.00	.00	.00	.00	.00
094000-8515	ACPS - Baseball Field Lights - MS	46,760.00	.00	8,540.00	.00	.00	.00	.00	.00	.00
094000-8516	ACPS - Bus Shop Field Lights - MS	5,403.52	.00	.00	.00	.00	.00	.00	.00	.00
094000-8518	County Radio System Upgrade	.00	320,237.68	93,963.86	.00	.00	16,743.16	.00	16,743.16-	.00
094000-8519	ACES HVAC Replacement	.00	91,091.17	.00	.00	.00	.00	.00	.00	.00
094000-8522	ACMS Gym/Locker Room Roof	.00	288,500.00	.00	.00	.00	.00	.00	.00	.00
094000-8524	RGA HVAC Replacement	.00	44,781.68	.00	.00	.00	.00	.00	.00	.00
094000-8525	Gym and Field Scoreboards	.00	.00	.00	44,372.00	44,372.00	.00	.00	44,372.00	100.00
094000-8526	Courthouse Window Upgrade	.00	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00	100.00
094000-8528	Wastewater System I&I Study	.00	10,700.00	25,634.86	.00	.00	.00	.00	.00	.00
094000-8532	P&R Gym Upgrades	.00	.00	98,370.03	.00	.00	.00	.00	.00	.00
094000-8533	PW Park Drainage Design	.00	.00	.00	39,000.00	39,000.00	.00	.00	39,000.00	100.00
094000-8534	PW Storage Building	.00	.00	.00	45,000.00	45,000.00	.00	.00	45,000.00	100.00
094000-8536	SD Groundwater Monitoring System	.00	24,375.00	15,250.00	.00	.00	.00	.00	.00	.00
094000-8537	PW Exhibit Building Improvements	.00	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00	100.00
094000-8543	Admin TAP Sidewalk Project Phase I	.00	.00	.00	158,671.00	158,671.00	.00	.00	158,671.00	100.00
094000-8544	Library Playground	.00	.00	9,654.42	.00	.00	.00	.00	.00	.00
094000-8545	PW-Sidewalk Project Phase 2	.00	.00	.00	246,889.00	246,889.00	47,250.00	.00	199,639.00	80.86
094000-8546	PW-Sewer Manhole Repairs Phase 1	.00	.00	.00	86,000.00	86,000.00	.00	.00	86,000.00	100.00
094000-8547	PW-Rescue Squad Generator Replcmnt	.00	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00	100.00
094000-8548	PW-Health Dept Floor Replacement	.00	.00	.00	66,000.00	66,000.00	.00	.00	66,000.00	100.00
094000-8549	P&R County Outdoor Field Upgrades	.00	.00	.00	147,647.00	147,647.00	2,875.55	.00	144,771.45	98.05
094000-8605	Wellhead Improvement Project	.00	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00	100.00
094000-8611	ACHS Track Resurfacing	.00	.00	.00	332,580.00	332,580.00	.00	.00	332,580.00	100.00
094000-8620	New Animal Shelter - Phase II	.00	.00	.00	2,055,560.00	2,055,560.00	8,427.22	.00	2,047,132.78	99.59
	CAPITAL IMPROVEMENT FUND									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-304 Expenditures Capital Imp Fund GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
094000-8624	2026 FIRE and EMS Supplies & Eqmt	.00	.00	.00	311,000.00	311,000.00	46,104.73	.00	264,895.27	85.18
094000-8630	ACHS Well Replacement	.00	.00	.00	301,000.00	301,000.00	3,182.00	.00	297,818.00	98.94
094000-8644	ACHS Track Lights	.00	.00	.00	317,900.00	317,900.00	.00	.00	317,900.00	100.00
094000-8692	Six New Batting Cages	.00	.00	.00	15,840.00	15,840.00	.00	.00	15,840.00	100.00
094000-8694	Courthouse Renovation	.00	.00	.00	156,000.00	156,000.00	.00	.00	156,000.00	100.00
094000-8723	Broadband Project	.00	.00	.00	.00	.00	142,663.77	.00	142,663.77-	.00
	CAPITAL IMPROVEMENT FUND	243,085.07	1,330,334.37	889,013.32	5,330,797.80	5,330,797.80	818,749.72	.00	4,512,048.08	84.64
	CAPITAL IMPROVEMENT FUND	243,085.07	1,330,334.37	889,013.32	5,330,797.80	5,330,797.80	818,749.72	.00	4,512,048.08	84.64
	--FUND TOTAL--	243,085.07	1,330,334.37	889,013.32	5,330,797.80	5,330,797.80	818,749.72	.00	4,512,048.08	84.64

MAJOR#	DESCRIPTION	FY/2023 2022/07 Thru 2022/11	FY/2024 2023/07 Thru 2023/11	FY/2025 2024/07 Thru 2024/11	FY/2026 2025/07 Adopted Budget	FY/2026 2025/07 Amended Budget	FY/2026 2025/07 Thru 2025/11		FY/2026 2025/07 Balance	FY/2026 2025/07 % Remain.
	- REVENUE FINAL -	955,958.25-	1,179,850.12-	884,754.11-	4,403,398.00-	4,403,398.00-	1,144,518.39-	.00	3,258,879.61-	74.01
	- EXPENDITURE FINAL -	243,085.07	1,330,334.37	889,013.32	5,330,797.80	5,330,797.80	818,749.72	.00	4,512,048.08	84.64

- REVENUE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-502 Revenue - Sanitary District Fu GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Revenue 2022/07 Thru 2022/11	FY/2024 Revenue 2023/07 Thru 2023/11	FY/2025 Revenue 2024/07 Thru 2024/11	FY/2026 Revenue 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
016190-0001	Income Sewer - All	97,258.16-	114,801.48-	129,184.84-	351,840.00-	351,840.00-	149,552.45-	.00	202,287.55-	57.49
016190-0003	Sewer Connection Fees - All	49,560.37-	18,377.58-	39,476.95-	26,850.00-	26,850.00-	957.00-	.00	25,893.00-	96.44
016190-0005	Water & Sewer Penalty Income	807.00-	2,522.64-	604.75	30,000.00-	30,000.00-	2,322.06-	.00	27,677.94-	92.26
016190-0006	Income Water-Residential	49,118.28-	55,661.39-	55,512.10-	168,630.00-	168,630.00-	57,461.68-	.00	111,168.32-	65.92
016190-0007	Income Water-Commercial/Industrial	33,824.79-	31,473.57-	38,180.00-	82,830.00-	82,830.00-	48,064.85-	.00	34,765.15-	41.97
016190-0010	Water Connection Fees-Residential	.00	.00	4,885.58-	30,000.00-	30,000.00-	.00	.00	30,000.00-	100.00
016190-0011	Water Connection Fees-Commercial	.00	.00	.00	10,000.00-	10,000.00-	.00	.00	10,000.00-	100.00
016190-0016	Application Fee-Sewer & Water	1,650.00-	1,500.00-	300.00-	2,500.00-	2,500.00-	300.00-	.00	2,200.00-	88.00
	SEWER SERVICES	232,218.60-	224,336.66-	266,934.72-	702,650.00-	702,650.00-	258,658.04-	.00	443,991.96-	63.19
	CHARGES FOR SERVICES	232,218.60-	224,336.66-	266,934.72-	702,650.00-	702,650.00-	258,658.04-	.00	443,991.96-	63.19
018030-0001	Transfer from Gen Fund	.00	.00	.00	262,927.00-	262,927.00-	.00	.00	262,927.00-	100.00
018030-0002	S/W Debt Service from Gen Fund	.00	.00	.00	177,392.00-	177,392.00-	.00	.00	177,392.00-	100.00
	MISCELLANEOUS REVENUE	.00	.00	.00	440,319.00-	440,319.00-	.00	.00	440,319.00-	100.00
	Miscellaneous Revenue	.00	.00	.00	440,319.00-	440,319.00-	.00	.00	440,319.00-	100.00
	--FUND TOTAL--	232,218.60-	224,336.66-	266,934.72-	1,142,969.00-	1,142,969.00-	258,658.04-	.00	884,310.96-	77.37

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
	EXPENDITURES-SANITARY DISTRICT FUND									
043200-2100	EXPENDITURES-SANITARY DISTRICT FUND	.00	.00	.00	.00	.00	10.78	.00	10.78-	.00
	EXPENDITURES-SANITARY DISTRICT FUN	.00	.00	.00	.00	.00	10.78	.00	10.78-	.00
	EXPENDITURES-SANITARY DISTRICT FUN	.00	.00	.00	.00	.00	10.78	.00	10.78-	.00
044000-1100	Salaries and Wages - Regular	36,734.68	30,933.05	62,298.81	167,702.00	167,702.00	72,860.10	.00	94,841.90	56.55
044000-1200	Salaries and Wages-Overtime	201.60	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
044000-1300	Part-Time Salaries/Wages-Reg.	14,829.17	15,551.84	.00	18,000.00	18,000.00	.00	.00	18,000.00	100.00
044000-1700	Salaries/Wages-Annual Leave	563.52	.00	.00	.00	.00	.00	.00	.00	.00
044000-1900	Bonus Pay	.00	.00	.00	2,786.00	2,786.00	2,484.16	.00	301.84	10.83
044000-2100	FICA/Medicare Tax	3,839.99	3,383.04	4,674.84	14,572.00	14,572.00	5,639.24	.00	8,932.76	61.30
044000-2210	VRS-Retirement	2,343.88	2,270.66	5,431.37	21,276.00	21,276.00	7,618.31	.00	13,657.69	64.19
044000-2300	Hospital/Medical Plans	8,223.99	8,798.98	13,716.41	33,896.00	33,896.00	15,137.63	.00	18,758.37	55.34
044000-2400	VRS-Group Life Insurance	431.90	407.85	725.22	1,843.00	1,843.00	849.38	.00	993.62	53.91
044000-2600	Unemployment Insurance	.00	.00	.00	125.00	125.00	.00	.00	125.00	100.00
044000-2700	Worker's Compensation	4,057.97	632.28	18,700.00	110.00	110.00	110.00	.00	.00	.00
044000-2800	Disability Program	106.27	160.78	733.46	720.00	720.00	359.04	.00	360.96	50.13
044000-2900	VRS-Group Health Ins Credit	70.93	66.96	135.27	344.00	344.00	158.46	.00	185.54	53.94
044000-3110	Professional Health Services	.00	.00	.00	900.00	900.00	94.66	.00	805.34	89.48
044000-3160	Professional Services	9,447.08	11,642.77	12,414.03	40,000.00	40,000.00	16,296.10	.00	23,703.90	59.26
044000-3310	Repairs and Maintenance	16,545.51	18,316.60	15,777.30	48,000.00	48,000.00	15,656.83	.00	32,343.17	67.38
044000-3320	Maintenance Service Contract	.00	.00	.00	4,000.00	4,000.00	20.00	.00	3,980.00	99.50
044000-3600	Advertising	468.98	.00	.00	500.00	500.00	.00	.00	500.00	100.00
044000-5110	Electrical Services	4,057.14	8,056.73	6,184.15	20,000.00	20,000.00	9,681.57	.00	10,318.43	51.59
044000-5125	Propane Services	451.55	.00	593.05	2,500.00	2,500.00	225.08	.00	2,274.92	91.00
044000-5210	Postal Services	2,212.89	2,420.59	2,756.25	7,500.00	7,500.00	3,380.36	.00	4,119.64	54.93
044000-5230	Telecommunications	1,478.94	1,512.21	1,673.33	3,800.00	3,800.00	1,529.71	.00	2,270.29	59.74
044000-5305	Motor Vehicle Insurance	1,901.08	.00	1,500.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
044000-5308	General Liability Insurance	1,127.27	.00	508.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
044000-5410	Lease/Rent of Equipment	.00	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
044000-5510	Travel	.00	.00	110.12	.00	.00	.00	.00	.00	.00
044000-5540	Travel-Convention/Eduction	380.00	2,076.89	880.00	5,000.00	5,000.00	826.21	.00	4,173.79	83.48
044000-5810	Dues/Association Memberships	.00	.00	400.00	400.00	400.00	.00	.00	400.00	100.00
044000-5840	Permits/Titles/Appli. Fees	5,970.00	6,360.00	3,408.00	8,500.00	8,500.00	.00	.00	8,500.00	100.00
044000-6001	Office Supplies	673.42	111.08	266.93	1,000.00	1,000.00	69.14	.00	930.86	93.09
044000-6003	Agricultural Supplies	1,214.10	728.23	1,775.53	4,500.00	4,500.00	938.54	.00	3,561.46	79.14
044000-6004	Laboratory Supplies	489.05	3,090.28	1,102.42	6,000.00	6,000.00	344.64	.00	5,655.36	94.26
044000-6005	Janitorial Supplies	.00	.00	96.66	1,000.00	1,000.00	.00	.00	1,000.00	100.00
044000-6006	Off Road Equipment Supplies	260.46	.00	5.79	1,000.00	1,000.00	2,213.70	.00	1,213.70-	121.37-
044000-6007	Repair/Maintenance Supplies	6,644.89	9,521.50	15,171.09	34,000.00	34,000.00	21,343.71	.00	12,656.29	37.22
044000-6008	Vehicle/Powered Equip. Fuels	1,234.35	1,217.76	1,401.56	3,600.00	3,600.00	1,423.01	.00	2,176.99	60.47
	SEWER SYSTEM									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
044000-6009	Vehicle/Powered Equip.Supplies	358.75	89.94	238.42	2,700.00	2,700.00	1,408.57	.00	1,291.43	47.83
044000-6010	Off Road Equipment Fuels	393.43	493.11	689.34	1,800.00	1,800.00	497.38	.00	1,302.62	72.37
044000-6011	Uniforms & Wearing Apparel	209.33	1,060.80	1,100.01	2,800.00	2,800.00	1,034.37	.00	1,765.63	63.06
044000-6014	Other Supplies-Chemicals	4,626.58	7,037.01	8,404.66	25,000.00	25,000.00	6,247.58	.00	18,752.42	75.01
044000-6016	Miscellaneous Small Tools	.00	.00	167.89	500.00	500.00	1,202.02	.00	702.02-	140.40-
044000-8999	Depreciation Expense-Sewer	.00	.00	.00	75,791.00	75,791.00	.00	.00	75,791.00	100.00
044000-9421	Sewer I/I Rehabilitation	.00	.00	568.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
	SEWER SYSTEM	131,548.70	135,940.94	183,607.91	620,365.00	620,365.00	189,649.50	.00	430,715.50	69.43
	SEWER SYSTEM	131,548.70	135,940.94	183,607.91	620,365.00	620,365.00	189,649.50	.00	430,715.50	69.43
045000-1100	Salaries and Wages-Regular	6,899.77	7,395.60	7,595.31	29,861.00	29,861.00	8,532.40	.00	21,328.60	71.43
045000-1900	Bonus Pay	.00	.00	.00	448.00	448.00	298.22	.00	149.78	33.43
045000-2100	FICA/Medicare Tax	519.40	556.10	571.40	2,295.00	2,295.00	688.47	.00	1,606.53	70.00
045000-2210	VRS-Retirement	493.65	551.60	695.30	2,879.00	2,879.00	937.00	.00	1,942.00	67.45
045000-2300	Hospital/Medical Plans	1,335.00	1,335.00	1,335.00	4,638.00	4,638.00	1,400.90	.00	3,237.10	69.80
045000-2400	VRS-Group Life Insurance	92.41	99.10	89.90	376.00	376.00	100.70	.00	275.30	73.22
045000-2600	Unemployment Insurance	.00	.00	.00	14.00	14.00	.00	.00	14.00	100.00
045000-2700	Worker's Compensation	57.46	8.65	9.00	411.00	411.00	118.44	.00	292.56	71.18
045000-2800	Disability Program	36.43	39.00	112.60	208.00	208.00	45.10	.00	162.90	78.32
045000-2900	VRS-Group Health Ins Credit	15.15	16.20	16.70	62.00	62.00	18.80	.00	43.20	69.68
045000-3110	Professional Health Services	.00	.00	.00	350.00	350.00	.00	.00	350.00	100.00
045000-3160	Professional Services	1,533.60	3,562.99	633.36	60,000.00	60,000.00	37,644.55	.00	22,355.45	37.26
045000-3310	Repairs and Maintenance	.00	9,711.63	1,355.22	25,000.00	25,000.00	225.00	.00	24,775.00	99.10
045000-3320	Maintenance Service Contract	1,188.10	1,223.74	.00	22,000.00	22,000.00	1,294.48	.00	20,705.52	94.12
045000-5110	Electrical Services	5,464.21	4,466.84	4,690.78	10,000.00	10,000.00	3,458.98	.00	6,541.02	65.41
045000-5125	Propane Services	32.25	.00	382.63	1,500.00	1,500.00	.00	.00	1,500.00	100.00
045000-5210	Postal Services	1,832.38	2,486.35	2,756.25	7,500.00	7,500.00	3,380.35	.00	4,119.65	54.93
045000-5230	Telecommunications	.00	292.33	667.28	1,300.00	1,300.00	399.33	.00	900.67	69.28
045000-5305	Motor Vehicle Insurance	1,157.18	.00	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
045000-5308	General Liability Insurance	928.34	.00	592.00	800.00	800.00	.00	.00	800.00	100.00
045000-5420	Lease/Rent-Buildings/Grounds	4,087.89	6,823.15	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
045000-5510	Travel	.00	.00	110.12	.00	.00	.00	.00	.00	.00
045000-5540	Travel-Convention/Education	413.79	3,205.95	1,025.00	2,000.00	2,000.00	400.00	.00	1,600.00	80.00
045000-5810	Dues/Association Memberships	350.00	.00	.00	400.00	400.00	.00	.00	400.00	100.00
045000-5840	Permits/Titles/Applic. Fees	1,371.00	1,371.00	1,371.00	2,800.00	2,800.00	1,410.00	.00	1,390.00	49.64
045000-6001	Office Supplies	.00	.00	.00	500.00	500.00	.00	.00	500.00	100.00
045000-6003	Agricultural Supplies	.00	.00	419.75	.00	.00	.00	.00	.00	.00
045000-6004	Laboratory Supplies	1,940.00	1,314.57	1,404.53	4,000.00	4,000.00	1,270.01	.00	2,729.99	68.25
045000-6005	Janitorial Supplies	319.01	.00	.00	500.00	500.00	.00	.00	500.00	100.00
045000-6006	Off Road Equipment Supplies	.00	.00	.00	100.00	100.00	.00	.00	100.00	100.00
045000-6007	Repair/Maintenance Supplies	22,303.18	2,170.66	13,083.92	16,000.00	16,000.00	11,259.28	.00	4,740.72	29.63
	WATER SYSTEM									

- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2022/07 - 2025/11

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND GL067HQ

MAJOR#	DESCRIPTION	FY/2023 Expenditure 2022/07 Thru 2022/11	FY/2024 Expenditure 2023/07 Thru 2023/11	FY/2025 Expenditure 2024/07 Thru 2024/11	FY/2026 Expenditure 2025/07 Adopted Budget	Amended Budget	Thru 2025/11	Encumbrance Amount	Balance	% Remain.
045000-6008	Vehicle/Powered Equip. Fuels	295.61	79.70	100.09	750.00	750.00	309.06	.00	440.94	58.79
045000-6009	Vehicle/Powered Equip.Suppli	408.46	.00	133.72	800.00	800.00	26.99	.00	773.01	96.63
045000-6010	Off Road Equipment Fuels	54.48	.00	14.52	300.00	300.00	120.87	.00	179.13	59.71
045000-6011	Uniforms & Wearing Apparel	133.99	461.34	668.75	1,300.00	1,300.00	503.73	.00	796.27	61.25
045000-6014	Other Supplies-Chemicals	4,198.66	5,710.00	4,148.19	10,000.00	10,000.00	5,178.73	.00	4,821.27	48.21
045000-6016	Miscellaneous Small Tools	.00	.00	.00	200.00	200.00	.00	.00	200.00	100.00
045000-8999	Water Supply Plng. Grant	.00	.00	.00	112,194.00	112,194.00	.00	.00	112,194.00	100.00
	WATER SYSTEM	57,461.40	52,881.50	45,182.32	342,686.00	342,686.00	79,021.39	.00	263,664.61	76.94
	WATER SYSTEM	57,461.40	52,881.50	45,182.32	342,686.00	342,686.00	79,021.39	.00	263,664.61	76.94
046000-9522	Loan #3 Sewer Interceptor	.00	6,606.42	6,606.42	13,213.00	13,213.00	6,606.42	.00	6,606.58	50.00
046000-9525	Loan - VRA Ph I	29,701.22	29,701.22	29,701.22	59,402.00	59,402.00	.00	.00	59,402.00	100.00
046000-9526	Loan - USDA RD Ph II & IV	20,655.00	20,655.00	20,655.00	49,572.00	49,572.00	20,655.00	.00	28,917.00	58.33
046000-9527	Loan - VRA Ph III	.00	.00	.00	57,730.00	57,730.00	.00	.00	57,730.00	100.00
	DEBT SERVICE	50,356.22	56,962.64	56,962.64	179,917.00	179,917.00	27,261.42	.00	152,655.58	84.85
	DEBT SERVICE	50,356.22	56,962.64	56,962.64	179,917.00	179,917.00	27,261.42	.00	152,655.58	84.85
	--FUND TOTAL--	239,366.32	245,785.08	285,752.87	1,142,968.00	1,142,968.00	295,943.09	.00	847,024.91	74.11

MAJOR#	DESCRIPTION	FY/2023 2022/07 Thru 2022/11	FY/2024 2023/07 Thru 2023/11	FY/2025 2024/07 Thru 2024/11	FY/2026 2025/07 Adopted Budget	FY/2026 2025/07 Amended Budget	FY/2026 2025/07 Thru 2025/11		FY/2026 2025/07 Balance	FY/2026 2025/07 % Remain.
	- REVENUE FINAL -	232,218.60-	224,336.66-	266,934.72-	1,142,969.00-	1,142,969.00-	258,658.04-	.00	884,310.96-	77.37
	- EXPENDITURE FINAL -	239,366.32	245,785.08	285,752.87	1,142,968.00	1,142,968.00	295,943.09	.00	847,024.91	74.11

Amelia County Board of Supervisors
Appropriation-Budget Request Form

Section 1 - AGENCY INFORMATION AND REQUEST SUMMARY			
Month:	December	**Total Request**	
Agency:	Building Department	$ 1,706.30	-
Contact:	Tammi Wright	**Board Action Required**	
Contact Email:	TAMMI.WRIGHT@AMELIACOVA.COM	**Yes**	**No**
Contact Phone:	804-561-3039	☐	☑

Section 2 - FUNDING REQUEST TYPE (Only check each box that applies, not all boxes need to be checked)		**Category**	
		Yes	**No**
Appropriation	New Spending: Reimbursed or Offset with Revenue	☑	☐
Appropriation	New Spending: No Corresponding Revenue Offset	☐	☐
Appropriation	Budget Increase: Previously Budgeted, Carried Forward to Current Fiscal Year	☐	☐
Appropriation	Revenue Increase From New Spending	☐	☐
Budget Transfer	Operational Transfer (Between Operational Lines)	☐	☐
Budget Transfer	Operational-Personnel Transfer (Between Operational and Personnel Lines)	☐	☐
Budget Transfer	Fund Transfer (Between Funds)	☐	☐

Section 3 - FUNDING REQUESTS BY PROGRAM AREA (GL Code 000 - 000000 - 0000)		**Program Request**
Line Item 1:	3.100.018030.0003	$ 1,706.30 - -
Line Item 2:	4.100.034100.6008	$ 1,706.30 -
Line Item 3:		$ -
Line Item 4:		$ -
Line Item 5:		$ -
Line Item 6:		$ -

Section 4 - DESCRIPTION AND JUSTIFICATION OF APPROPRIATION (Briefly describe how the funding would be used. Bullets preferred.)

Funds were received from Nottoway County to reimburse for fuel and services provided to them by the Amelia County Building Inspector.

Section 5 - IMPACT IF NOT APPROVED BY AMELIA BOARD OF SUPERVISORS
(Briefly explain the impact if not approved)

Funds have been receipted in with the Treasurer.

Section 6 - ADDITIONAL INFORMATION

Funds have been receipted in with the Treasure. No additional funds are needed from the county.

AMELIA COUNTY

R E C E I P T

STEPHANIE ~~COUGH~~ COLEMAN
TREASURER AMELIA COUNTY
P O BOX 730
AMELIA CH, VA 23002
Paid By: NOTTOWAY COUNTY

Date: 11/21/2025
Register#: JLC/JESCOUNTG0
Trans #: 4026

Check: 1706.30 #CBT 259757

NOTTOWAY COUNTY

Tax Year	Ticket# Account#	Description	Principal Paid	Penalty Paid	Interest Paid	Vehicle Lic Fee	Fees	Total Paid	Balance Due
REBREF	1281-0001	11.21.25 NOTTOWAY COUNTY	1706.30					1706.30	
Totals			1706.30					1706.30	

BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 2025/11
Additional Tickets not Printed on Receipt included in Balance Due
Balance due is for this account only. Please inquire about other account balance

Move from - Rebates + Refunds
TO - 34100-6008.

Amelia County Board of Supervisors
Appropriation-Budget Request Form

Section 1 - AGENCY INFORMATION AND REQUEST SUMMARY			
Month:	December	**Total Request**	
Agency:	Community Development	$ 1,000.00	-
Contact:	Tammi Wright	**Board Action Required**	
Contact Email:	TAMMI.WRIGHT@AMELIACOVA.COM	**Yes**	**No**
Contact Phone:	804-561-3039	☐	☑

Section 2 - FUNDING REQUEST TYPE (Only check each box that applies, not all boxes need to be checked)		**Category**	
		Yes	**No**
Appropriation	New Spending: Reimbursed or Offset with Revenue	☐	☐
Appropriation	New Spending: No Corresponding Revenue Offset	☐	☐
Appropriation	Budget Increase: Previously Budgeted, Carried Forward to Current Fiscal Year	☐	☐
Appropriation	Revenue Increase From New Spending	☐	☐
Budget Transfer	Operational Transfer (Between Operational Lines)	☑	☐
Budget Transfer	Operational-Personnel Transfer (Between Operational and Personnel Lines)	☐	☐
Budget Transfer	Fund Transfer (Between Funds)	☐	☐

Section 3 - FUNDING REQUESTS BY PROGRAM AREA (GL Code 000 - 000000 - 0000)		**Program Request**
Line Item 1:	4.100.081100.3160	$ 1,000.00 - -
Line Item 2:	4.100.081100-3600	$ 1,000.00 -
Line Item 3:		$ -
Line Item 4:		$ -
Line Item 5:		$ -
Line Item 6:		$ -

Section 4 - DESCRIPTION AND JUSTIFICATION OF APPROPRIATION (Briefly describe how the funding would be used. Bullets preferred.)

Funds are needed to help with the cost of advertising for the remainder of FY2026.

Section 5 - IMPACT IF NOT APPROVED BY AMELIA BOARD OF SUPERVISORS
(Briefly explain the impact if not approved)

There are not enough funds in the advertising line to sustain the cost for the rest of the fiscal year.

Section 6 - ADDITIONAL INFORMATION

These funds are being moved within the departments operation budget; no additional funds are being requested.

Tammi Wright

From: Eric S. Pollitt
Sent: Thursday, November 20, 2025 11:46 AM
To: Tammi Wright
Subject: Budget Transfer to COAD Professional Services
Attachments: Salary Breakdown 11.17.2025.xlsx

Hey Tammi,

Here is the sheet you sent me and we reviewed yesterday morning. The total transfer amount to the COAD – Professional Services line is in red.

Best Wishes,

Eric S. Pollitt, M.P.A.
County Administrator
Amelia County
434-408-3610 (cell)
804-561-3090 (office)
https://ameliacova.com/

Amelia County Board of Supervisors
Appropriation-Budget Request Form

Section 1 - AGENCY INFORMATION AND REQUEST SUMMARY			
Month:	December	**Total Request**	
Agency:	County Administrator	$ 42,712.14	-
Contact:	Tammi Wright	**Board Action Required**	
Contact Email:	TAMMI.WRIGHT@AMELIACOVA.COM	**Yes**	**No**
Contact Phone:	804-561-3039	☐	☑

Section 2 - FUNDING REQUEST TYPE (Only check each box that applies, not all boxes need to be checked)		**Category**	
		Yes	**No**
Appropriation	New Spending: Reimbursed or Offset with Revenue	☐	☐
Appropriation	New Spending: No Corresponding Revenue Offset	☐	☐
Appropriation	Budget Increase: Previously Budgeted, Carried Forward to Current Fiscal Year	☐	☐
Appropriation	Revenue Increase From New Spending	☐	☐
Budget Transfer	Operational Transfer (Between Operational Lines)	☐	☐
Budget Transfer	Operational-Personnel Transfer (Between Operational and Personnel Lines)	☑	☐
Budget Transfer	Fund Transfer (Between Funds)	☐	☐

Section 3 - FUNDING REQUESTS BY PROGRAM AREA (GL Code 000 - 000000 - 0000)		**Program Request**	
Line Item 1:	4.100.042400-1100	$ 10,970.29-	-
Line Item 2:	4.100.012110.3160	$ 10,970.29	-
Line Item 3:	4-100-012130.1100	$ 31,741.85-	-
Line Item 4:	4.100.012110.3160	$ 31,741.85	-
Line Item 5:		$	-
Line Item 6:		$	-

Section 4 - DESCRIPTION AND JUSTIFICATION OF APPROPRIATION (Briefly describe how the funding would be used. Bullets preferred.)

These are vacancy savings from Environmental and DMV being moved to the County Administrators Professional Services line.

Section 5 - IMPACT IF NOT APPROVED BY AMELIA BOARD OF SUPERVISORS
(Briefly explain the impact if not approved)

Section 6 - ADDITIONAL INFORMATION

SALARY INFO AS OF 11.28.2025	ASHLEY	JESS	ENVIRONMENTAL	DMV	VIRGINIA	PLANNING ASSISTANT
SALARY	51,802.32	56,982.55	55,700.00	89,905.00	47,485.45	47,093.00
EXPENSED	16,269.68	24,126.51	24,126.51	20,340.62	20,340.62	
LEFT	35,532.64	32,856.04	31,573.49	70,250.20	27,144.83	
NEEDED FOR DMV				38,508.35		
MOVE			20,603.20	15,000.00		
TOTAL LEFT			**10,970.29**	**16,741.85**		
PER PAY		2,374.27			1,978.56	1,962.21
TOTAL NEEDED (15 weeks)		35,614.05			29,678.40	29,433.15
		MOVE TO CA DEC. 1				

42,712.14 Total Transfer to Professional Services

*NEEDED DMV- 29,678.40 - Virginia; 8,829.95 - Planning = 38,508.35

PLANNING ASSISTANT SPLIT SALARY			NEEDED FOR FY26
			29433.15 (15 PAY PERIODS)
COMMUNITY DEVELOPMENT - 40%	18,837.20	4.100.081100.1100	11,773.25
DMV - 30%	14,127.90	4.100.012130.1100	8,829.95
BUILDING - 30%	14,127.90	4.100.034100.1100	8,829.95
	47,093.00		29,433.15

FUNDS TO APPROPRIATE		
MOVE FROM		TO
ENVIRONMENTAL - 4.100.042400.1100	11,773.25	COMMUNITY DEVELOPMENT - 4.100.081100.1100
	8,829.95	BUILDING- 4.100.034100.1100
	20,603.20	
DMV - 4.100.012130.1100	15,000.00	COUNTY ADMIN. - 4.100.012110.3160

Amelia County Board of Supervisors
Appropriation-Budget Request Form

Section 1 - AGENCY INFORMATION AND REQUEST SUMMARY			
Month:	December	**Total Request**	
Agency:	Community Development /Building	$ 20,603.20	-
Contact:	Tammi Wright	**Board Action Required**	
Contact Email:	TAMMI.WRIGHT@AMELIACOVA.COM	**Yes**	**No**
Contact Phone:	804-561-3039	☐	☑

Section 2 - FUNDING REQUEST TYPE (Only check each box that applies, not all boxes need to be checked)		**Category**	
		Yes	**No**
Appropriation	New Spending: Reimbursed or Offset with Revenue	☐	☐
Appropriation	New Spending: No Corresponding Revenue Offset	☐	☐
Appropriation	Budget Increase: Previously Budgeted, Carried Forward to Current Fiscal Year	☐	☐
Appropriation	Revenue Increase From New Spending	☐	☐
Budget Transfer	Operational Transfer (Between Operational Lines)	☐	☐
Budget Transfer	Operational-Personnel Transfer (Between Operational and Personnel Lines)	☑	☐
Budget Transfer	Fund Transfer (Between Funds)	☐	☐

Section 3 - FUNDING REQUESTS BY PROGRAM AREA (GL Code 000 - 000000 - 0000)		**Program Request**
Line Item 1:	4.100.042400-1100	$ 20,603.20 - -
Line Item 2:	4.100.081100-1100	$ 11,773.25 -
Line Item 3:	4-100-034100.1100	$ 8,829.95 -
Line Item 4:		$ -
Line Item 5:		$ -
Line Item 6:		$ -

Section 4 - DESCRIPTION AND JUSTIFICATION OF APPROPRIATION (Briefly describe how the funding would be used. Bullets preferred.)

These are vacancy savings from Environmental being moved to help offset the salary for the Planning Assistant.

Section 5 - IMPACT IF NOT APPROVED BY AMELIA BOARD OF SUPERVISORS
(Briefly explain the impact if not approved)

This is a new position and no funds were budgeted with the FY26 budget.

Section 6 - ADDITIONAL INFORMATION

The funds are no longer needed for Environmental.

Amelia County Board of Supervisors
Appropriation-Budget Request Form

Section 1 - AGENCY INFORMATION AND REQUEST SUMMARY			
Month:	December	**Total Request**	
Agency:	DMV	$ 232.45 -	
Contact:	TAMMI WRIGHT	**Board Action Required**	
Contact Email:	TAMMI.WRIGHT@AMELIACOVA.COM	**Yes**	**No**
Contact Phone:	804-561-3039	☐	☑

Section 2 - FUNDING REQUEST TYPE (Only check each box that applies, not all boxes need to be checked)		**Category**	
		Yes	**No**
Appropriation	New Spending: Reimbursed or Offset with Revenue	☑	☐
Appropriation	New Spending: No Corresponding Revenue Offset	☐	☐
Appropriation	Budget Increase: Previously Budgeted, Carried Forward to Current Fiscal Year	☐	☐
Appropriation	Revenue Increase From New Spending	☐	☐
Budget Transfer	Operational Transfer (Between Operational Lines)	☐	☐
Budget Transfer	Operational-Personnel Transfer (Between Operational and Personnel Lines)	☐	☐
Budget Transfer	Fund Transfer (Between Funds)	☐	☐

Section 3 - FUNDING REQUESTS BY PROGRAM AREA (GL Code 000 - 000000 - 0000)		**Program Request**
Line Item 1:	3.100.18030-0001	$ 232.45- -
Line Item 2:	4.100.012130.6002	$ 232.45 -
Line Item 3:		$ -
Line Item 4:		$ -
Line Item 5:		$ -
Line Item 6:		$ -

T A X R E C E I P T

Ticket #:00151670001 @@

STEPHANIE GOUGH COLEMAN
TREASURER AMELIA COUNTY
P O BOX 730
AMELIA CH VA 23002

Date : 12/03/2025
Register: AW /APRILG0
Trans. #: 25307
Dept # : DMVSEL
Acct# :

DMV SELECT REVENUE
12/3/25

Previous Balance	$	.00
Principal Being Paid	$	232.45
Penalty	$	.00
Interest	$	.00
Amount Paid	$	232.45
*Balance Due	$	.00

COMMONWEALTH OF VA

Pd by COMMONWEALTH OF VA DirDp 232.45 # EFT
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 12/2025
Total Balance Due for this account# $ .00

Tammi Wright

From: Virginia Flippin
Sent: Friday, November 14, 2025 1:59 PM
To: Tammi Wright
Subject: DMV copy paper allotment

Hi Tammi,

I just received an email from DMV that the copy paper allotment for DMV will be deposited to the county on 12/3/25 in the amount of $232.45. That amount will need to be in the DMV office budget separately as copy paper allotment because I can only use that amount to purchase copy paper and I have to be able to show DMV how it is spent.

Were you able to verify that the county does receive the compensation through direct deposit?

Thanks,

Virginia

Virginia Flippin, Manager
Amelia County DMV Select
Location 409
804-561-1287
virginia.flippin@ameliacova.com

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.
CHAIRMAN
Election District 1
TODD ROBINSON
VICE-CHAIRMAN
Election District 5
DEXTER JONES
Election District 2
BENJY MORRIS
Election District 3
H. JOSEPH EASTER, IV
Election District 4

ERIC S. POLLITT
COUNTY ADMINISTRATOR
JEFFREY S. GORE
COUNTY ATTORNEY

16360 Dunn Street, Suite 101
Amelia Court House, Virginia 23002
Telephone: (804) 561-3039
Facsimile: (804) 561-6039
Website: www.ameliacova.com

Community Development Monthly Report

November 2025

Planning and Zoning:

- The Zoning Committee met on November 21st to address tow lot regulations and sign controls. The committee successfully reached a consensus on the proposed code updates. Draft ordinances stemming from these updates will be scheduled for public hearings before the Planning Commission and the Board of Supervisors.

- Staff conducted scheduled demonstrations with two permit software companies. Additional meetings are planned for December to further assess feasibility.

Environmental:

- **Landfill Highlights**
  - No incidents to report.
- **Active Projects**
  - AD1 – Anaerobic Digestor – Nearing Completion
  - Meadows at Dunn Street – Actively Grading
  - Redfield South Section 3 – Actively Grading
  - A&E Industrial Site No. 2 – Land Disturbance Permit Issued, Not Grading
- **Under Review**
  - Amelia County Animal Shelter – Plan approved, not permitted
  - Torch Solar – 1st phase submitted

20221 Maplewood Road
Jetersville, VA 23083
804 561 5787
804 561 5798 Fax

December 1, 2025

Mr. Eric Pollitt
County Administrator
Post Office Box A
Amelia, VA 23002

Dear Mr. Pollitt:

Enclosed please find the Host Fee Calculation for the month of November 2025 from the Maplewood Landfill for $188,709.14 which will be delivered before the 20th of December 20, 2025.

If you have any questions or require additional information, please give me a call.

Sincerely,

Cassandra Craddock for
Jim Sanville

Jim Sanville,
Financial Analyst

cc: Brian McClung
Landfill Inspectors

enclosures

Waste Management
Amelia Landfill
Host fee Calculation

Date		Total tons	In county tons	Friable Asbestos	Net tons	14.10 Asbestos fee	2.62 First 1000	3.25 1001-2000	3.87 2001-3000	4.50 3001-4000	5.13 4001-5000	5.76 5001-6000	6.38 6001-7000	Total Host fee
11/1/2025	Sat				-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11/2/2025	Sun				-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11/3/2025	Mon	2,694.69	103.37		2,591.32	$ -	$ 2,620.00	$ 3,250.00	$ 2,288.41	$ -	$ -	$ -	$ -	$ 8,158.41
11/4/2025	Tue	3,209.03	134.28		3,074.75	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 336.38	$ -	$ -	$ -	$ 10,076.38
11/5/2025	Wed	3,081.35	133.03		2,948.32	$ -	$ 2,620.00	$ 3,250.00	$ 3,670.00	$ -	$ -	$ -	$ -	$ 9,540.00
11/6/2025	Thu	2,948.98	49.88		2,899.10	$ -	$ 2,620.00	$ 3,250.00	$ 3,479.52	$ -	$ -	$ -	$ -	$ 9,349.52
11/7/2025	Fri	3,361.76	81.23		3,280.53	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 1,262.38	$ -	$ -	$ -	$ 11,002.39
11/8/2025	Sat	0.00			-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11/9/2025	Sun	0.00			-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11/10/2025	Mon	3,124.40	41.55		3,082.85	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 372.82	$ -	$ -	$ -	$ 10,112.83
11/11/2025	Tue	3,165.19	83.28		3,081.91	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 368.60	$ -	$ -	$ -	$ 10,108.60
11/12/2025	Wed	2,265.14	52.25		2,212.89	$ -	$ 2,620.00	$ 3,250.00	$ 823.88	$ -	$ -	$ -	$ -	$ 6,693.88
11/13/2025	Thu	3,069.06	36.87		3,032.19	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 144.86	$ -	$ -	$ -	$ 9,884.86
11/14/2025	Fri	3,213.68	87.79		3,125.89	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 566.51	$ -	$ -	$ -	$ 10,306.51
11/15/2025	Sat				-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11/16/2025	Sun				-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11/17/2025	Mon	2,836.59	30.37		2,806.22	$ -	$ 2,620.00	$ 3,250.00	$ 3,120.07	$ -	$ -	$ -	$ -	$ 8,990.07
11/18/2025	Tue	3,344.18	89.64		3,254.54	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 1,145.43	$ -	$ -	$ -	$ 10,885.43
11/19/2025	Wed	3,383.21	58.44		3,324.77	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 1,461.47	$ -	$ -	$ -	$ 11,201.47
11/20/2025	Thu	3,050.85	47.51	3.52	2,999.82	$ 49.63	$ 2,620.00	$ 3,250.00	$ 3,869.30	$ -	$ -	$ -	$ -	$ 9,788.94
11/21/2025	Fri	3,506.19	51.38		3,454.81	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 2,046.65	$ -	$ -	$ -	$ 11,786.65
11/22/2025	Sat	1,328.30			1,328.30	$ -	$ 2,620.00	$ 1,066.98	$ -	$ -	$ -	$ -	$ -	$ 3,686.98
11/23/2025	Sun				-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11/24/2025	Mon	2,523.91	56.82		2,467.09	$ -	$ 2,620.00	$ 3,250.00	$ 1,807.64	$ -	$ -	$ -	$ -	$ 7,677.64
11/25/2025	Tue	3,279.56	85.18		3,194.38	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 874.71	$ -	$ -	$ -	$ 10,614.71
11/26/2025	Wed	3,275.33	78.61		3,196.72	$ -	$ 2,620.00	$ 3,250.00	$ 3,870.00	$ 885.24	$ -	$ -	$ -	$ 10,625.24
11/27/2025	Thu				-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11/28/2025	Fri	1,874.08	56.50		1,817.58	$ -	$ 2,620.00	$ 2,657.14	$ -	$ -	$ -	$ -	$ -	$ 5,277.14
11/29/2025	Sat				-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11/30/2025	Sun				-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sat				-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		**58,535.48**	**1,357.98**	**3.52**	**57,173.98**	**$ 49.63**	**$ 52,400.00**	**$ 62,224.11**	**$ 61,628.82**	**$ 9,465.03**	**$ -**	**$ -**	**$ -**	**$ 185,767.59**

Ingenco sales $ 2,941.54

Host fee $ 188,709.14

409 FISCAL YEAR 25-26

AGENCY AMELIA CNTY DMV SELECT

AGENT AMELIA COUNTY DMV SELECT STATEMENT FOR THE PERIOD 06/25/25 THRU 11/26/25
PO BOX A
COUNTY ADMINISTRATOR
AMELIA VA 23002-0000

GROSS COLLECTIONS FOR AUTOMATED

	FIRST $500,000.00	OVER $500,000.00	TOTAL
RATE OF COMPENSATION	4.500%	5.000%	
GROSS COLLECTIONS	287,415.53		287,415.53
COMPENSATION ACCRUED	12,933.70		12,933.70
DGIF FYTD	.00		
EZ PASS FYTD	36.00		
PREVIOUS PAYMENTS			10,794.28
MONTHLY PAYMENT			2,139.42
DGIF			.00
EZ PASS			4.00
ACCRUED COMPENSATION FOR THE CALENDAR YEAR 2025	29,781.23		2,143.42
ACCRUED DGIF COMPENSATION FOR THE CALENDAR YEAR 2025	.00		
ACCRUED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2025	86.00		

****

Collected Authority Trans (Non-Payable)

GROSS COLLECTIONS-LVR	
COMPENSATION FORGIVEN-LVR	

AGENT LOC	LOC DESC	WORK DATE	DC NUMBER	DEPOSIT DATE	NET AMT COLLECTED	IDENT REGIS	OVERAGE TITLING	TOTAL IDENT OVERAGE	DGIF LICENSES	EZ PASS ON THE GO
409	AMELIA CNTY DMV SELE	10/30/25	DC961641	11/03/25	1,953.62	0.00	0.00	0.00	0.00	0.00
		10/31/25	DC409666	11/01/25	171.75	0.00	0.00	0.00	0.00	0.00
		10/31/25	DC961646	11/05/25	3,317.49	0.00	0.00	0.00	0.00	0.00
		11/03/25	DC409667	11/03/25	561.39	0.00	0.00	0.00	0.00	0.00
		11/03/25	DC961658	11/06/25	7,915.24	0.00	0.00	0.00	0.00	0.00
		11/05/25	DC409668	11/05/25	1,480.13	0.00	0.00	0.00	0.00	0.00
		11/05/25	DC961665	11/07/25	2,402.90	0.00	0.00	0.00	0.00	0.00
		11/06/25	DC409669	11/06/25	435.00	0.00	0.00	0.00	0.00	0.00
		11/06/25	DC961678	11/10/25	3,128.36	0.00	0.00	0.00	0.00	0.00
		11/07/25	DC409670	11/07/25	182.50	0.00	0.00	0.00	0.00	0.00
		11/07/25	DC961687	11/12/25	855.93	0.00	0.00	0.00	0.00	0.00
		11/10/25	DC409671	11/10/25	446.50	0.00	0.00	0.00	0.00	0.00
		11/10/25	DC961700	11/14/25	1,705.58	0.00	0.00	0.00	0.00	0.00
		11/12/25	DC409672	11/12/25	717.06	0.00	0.00	0.00	0.00	0.00
		11/12/25	DC961702	11/14/25	4,696.49	0.00	0.00	0.00	0.00	0.00
		11/13/25	DC409673	11/13/25	248.35	0.00	0.00	0.00	0.00	0.00
		11/13/25	DC961711	11/17/25	619.52	0.00	0.00	0.00	0.00	4.00
		11/14/25	DC409674	11/14/25	535.25	0.00	0.00	0.00	0.00	0.00
		11/14/25	DC961721	11/18/25	778.46	0.00	0.00	0.00	0.00	0.00
		11/17/25	DC409675	11/17/25	267.50	0.00	0.00	0.00	0.00	0.00
		11/17/25	DC961733	11/19/25	1,480.57	0.00	0.00	0.00	0.00	0.00
		11/18/25	DC409676	11/18/25	2,284.22	0.00	0.00	0.00	0.00	0.00
		11/18/25	DC961740	11/20/25	1,026.18	0.00	0.00	0.00	0.00	0.00
		11/19/25	DC409677	11/19/25	2,428.89	0.00	0.00	0.00	0.00	0.00
		11/19/25	DC961747	11/21/25	908.48	0.00	0.00	0.00	0.00	0.00
		11/20/25	DC409678	11/20/25	382.07	0.00	0.00	0.00	0.00	0.00
		11/20/25	DC961753	11/24/25	777.41	0.00	0.00	0.00	0.00	0.00
		11/21/25	DC409679	11/21/25	2,957.03	0.00	0.00	0.00	0.00	0.00
		11/21/25	DC961764	11/25/25	782.76	0.00	0.00	0.00	0.00	0.00
		11/24/25	DC409680	11/24/25	793.14	0.00	0.00	0.00	0.00	0.00
		11/25/25	DC409681	11/25/25	613.38	0.00	0.00	0.00	0.00	0.00
		11/26/25	DC409682	11/26/25	689.52	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENT COLLECTIONS: 409				47,542.67	0.00	0.00	0.00	0.00	4.00

Board of Supervisors

Staff Summary Report

Meeting Date: December 17th, 2025

Agenda Item: Schedule January Business Meeting and February Work Session

Agenda Item #: ***8.A.***

OVERVIEW: January 2026 Organizational/Business Meeting and February's Work Session Meeting dates to be discussed and finalized.

FISCAL IMPACT: N/A

BOARD OPTIONS: January's meeting will be moved to the fourth Wednesday of the month, January 28th 2026 starting time of 7:00 pm.
County Administrator suggests the date of February 11th, starting time of 6:00 pm for Work Session Meeting.

Motion: I move to set January's Business meeting and February's Work Session meeting for the dates and times as listed above.

AMELIA COUNTY
DEPARTMENT OF COMMUNITY DEVELOPMENT
SUMMARY REPORT – ZTA25-02

Board of Supervisors
Meeting Date: December 17, 2025

Subject: An ordinance to amend the Zoning Ordinance of Amelia County, Virginia, concerning the regulation of short-term rentals, defined as a "tourist home" in the ordinance.

Summary of Information: The Board of Supervisors held a public hearing for an ordinance on short-term rentals at their November 19, 2025 meeting. There was discussion concerning the limit on the number of persons that can stay in a tourist home and other similar existing uses in the Zoning Ordinance.

Below are the similar uses in the Zoning Ordinance, the use definitions, and the zoning districts in which they are allowed.

Bed-and-Breakfast

(Also see "country inn.") A dwelling unit occupied by its owners where no more than seven rooms are rented out to travelers for compensation without a provision for cooking in the rooms and where meals may be served to those guests who are renting rooms.

- Permitted use in A-5, RP-5, RR-3, R-10, R-5, R-3, ER-1, & B-1
- Permitted use by special exception in R-1 & R-2

Country Inn

(Also see "bed-and-breakfast" and "hotel.") A building designed or occupied as the temporary abiding place for not more than 14 individuals who are lodged for compensation, with or without meals, and in which provision is not made for cooking in individual rooms or suites.

- Permitted use in B-1

Hotel

A building designed or occupied as the temporary abiding place for 14 or more individuals who are lodged for compensation, with or without meals, and in which provision is not generally made for cooking in individual rooms or suites.

- Permitted use in B-1

Boardinghouse

A building where, for compensation, lodging and meals are provided for at least five persons and up to 14 persons.

- Permitted use in R-2 & B-1

Tourist Home

A dwelling unit where only lodging is provided for accommodation for up to 14 persons (in contrast to hotels and boardinghouses) and open to transients.

- Permitted use in R-2 & B-1
- Proposed to be added as a permitted use in A-5, RP-5, and RR-3.
- Proposed to be added as a permitted use by special exception in the R-1 zoning district within the sanitary district

A proposal to address the desire to not have a limit on the number of people in a "tourist home" and to provide more clarity with the common term for the use is to replace the definition of a "tourist home" with "short-term rental" as follows:

Short-Term Rental

The provision of a dwelling unit or portion of a dwelling unit that is suitable or intended for occupancy for lodging purposes, for a period of fewer than 30 consecutive days, in exchange for a charge for the occupancy. A short-term rental does not include a bed-and-breakfast, country inn, hotel, or boardinghouse, as defined.

A revised ordinance with this new definition is attached.

PUBLIC HEARINGS

Planning Commission Public Hearing: October 27, 2025

Board of Supervisors Public Hearing: November 19, 2025

Recommendation:

Planning Commission recommended (11-0) that the Board of Supervisors approve the ordinance.

AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF AMELIA COUNTY, VIRGINIA, CONCERNING THE REGULATION OF SHORT-TERM RENTALS

ARTICLE I. Purpose(s) and Authority.

WHEREAS, Section 15.2-2204 et.seq. of the Code of Virginia (1950, as amended) establishes that any locality may, by ordinance, establish regulations on zoning and planning; and

WHEREAS, the Amelia County Board of Supervisors have determined that it is in the best interest of public health, safety, and general welfare to amend and update regulations related to short-term rentals; and

WHEREAS, the Amelia County Planning Commission held a public hearing and recommended passage of this Ordinance on _____, 2025; and

WHEREAS, the Amelia County Board of Supervisors held a public hearing on this amendment on _____, 2025.

ARTICLE II. Construction.

For the purposes of this ordinance amendment, underlined works (<u>underline</u>) shall be considered as additions to the existing Zoning Ordinance language and strikethrough words (~~strikethrough~~) shall be considered deletions to existing language. Any portions of the adopted Zoning Ordinance which are not repeated herein but are instead replaced by an ellipses ("…") shall remain as they currently exist with the Zoning Ordinance.

ARTICLE III. Amendment of the Zoning Ordinance.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Supervisors of Amelia County, Virginia, after public notice, public hearing, and consideration of the best interests of the public health, safety, and welfare, that the Zoning Ordinance of the County of Amelia Virginia, shall be amended, as follows:

PART I. That Section 325-2.1, Definitions, of the Zoning Ordinance, be amended by striking the following term and definition as follows:

~~TOURIST HOME~~
~~A dwelling unit where only lodging is provided for accommodation for up to 14 persons (in contrast to hotels and boardinghouses) and open to transients.~~

PART II. That Section 325-2.1, Definitions, of the Zoning Ordinance, be amended by adding the following terms and definitions in customary alphabetical order as follows:

DRAFT

SANITARY DISTRICT
The geographic boundaries of the Amelia Courthouse Sanitary District of the County of Amelia, Virginia, as originally ordered by the Judge of the Circuit Court of January 31, 1961, and further ordered to be enlarged by the Judge of the Circuit Court on February 24, 1994; those boundaries (metes and bounds) having been duly recorded with the Clerk of the Circuit Court, Amelia, Virginia, in Order Book 14 at pages 15 and 16 and Order Book 21 at pages 829 through 831.

SHORT-TERM RENTAL
The provision of a dwelling unit or portion of a dwelling unit that is suitable or intended for occupancy for lodging purposes, for a period of fewer than 30 consecutive days, in exchange for a charge for the occupancy. A short-term rental does not include a bed-and-breakfast, country inn, hotel, or boardinghouse, as defined.

PART III. That Sections 325-13.2.K and 325-18.2.KK, said sections being the "Rooming house or boardinghouse, tourist or rest home." use for the R-2 and B-1 zoning districts, respectively, be amended as follows:

Rooming house, ~~or~~ boardinghouse, ~~tourist~~ or rest home.

PART IV. That Sections 325-6.2, 325-7.2, 325-8.2, 325-13.2, and 325-18.2, said sections being the "Permitted uses" for the A-5, RP-5, RR-3, R-2, and B-1 zoning districts, respectively, be amended by adding "Short-term rentals." in customary alphabetical order.

PART V. That Section 325-12.3, Permitted uses by special exception, for the R-1 zoning district, be amended by adding "Short-term rentals located within the sanitary district." in customary alphabetical order.

PART VI. This ordinance shall be effective immediately. The Zoning Ordinance of Amelia County, Virginia shall be revised as set forth herein, subject to Article, Section, and Subsection titles and numbers amendment by the Editor as necessary for consistency. Should any section or provision of this ordinance be decided by a court of competent jurisdiction to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of any other section or provision of this ordinance or of the Zoning Ordinance of Amelia County.

I hereby certify that the foregoing is a true and correct copy of the Ordinance approved at the December 17, 2025 meeting of the Amelia County Board of Supervisors, Amelia County, Virginia.

DRAFT

By: _____
David M. Felts, Chairman
Amelia County Board of Supervisors

Attest: _____
Eric Pollitt, Clerk to the Board of Supervisors

DRAFT

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.
CHAIRMAN
Election District 1
TODD ROBINSON
VICE-CHAIRMAN
Election District 5
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Election District 3
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Election District 4

ERIC S. POLLITT
COUNTY ADMINISTRATOR
JEFFREY S. GORE
COUNTY ATTORNEY

16360 Dunn Street, Suite 101
Amelia Court House, Virginia 23002
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MEMORANDUM

Date: December 11th, 2025

From: Eric S. Pollitt – County Administrator

To: Board of Supervisors

Subject: Monthly County Administrator Report

- The chart below lists ongoing major projects and initiatives in the County at the moment. Please contact me if you have any questions or would like to discuss a particular topic:

Project [Staff Contacts]	**Objective**	**Status Update**	**Desired Completion**
EDA Monthly Meeting Update [Eric S. Pollitt and Bob Smith]	N/A	EDA is soliciting a RFP for commercial real estate services. This is currently posted on eVA and on the County's website Bid Opportunities page. B&B has completed the Richardson Road Master Plan and PER. These are on the EDA's page on the County website.	RFP Proposals are due January 12, 2026 (3:00pm)
EMS Career Staffing Transition [Maribeth Smith and Kent Emerson]	Improved delivery of EMS and fire services.	Staff is beginning the search for the 2nd group of 6 FTEs.	Fully phase out EMS contract by March 15.
VDOT Sidewalk [Eric S. Pollitt and Daryl Gough]	Complete Phase 1 Construction Project.	Construction is expected to be complete by end of December or early January.	Complete Phase 1 End of 2025
Finance Policies [Eric S. Pollitt]	Adopt policies for critical finance functions.	Staff has sent draft policies to county auditors for review.	End of 2025
FY27 Budget Process [Eric S. Pollitt]	Improve budget process.	Created budget calendar for FY27 Budget process. Outlines various meetings and staff deadlines. Outside agency funding and CIP requests have been distributed.	Adopt at May's Regular Meeting

Project [Staff Contacts]	**Objective**	**Status Update**	**Desired Completion**
Comp Plan Update [Austin Mitchell and Lauren Pugh]	Update to reflect goals and vision of community.	Nothing to report at this time. Still waiting for VDOT feedback before proceeding with public hearings.	End of 2025
Administration Office Renovations [Eric S. Pollitt and Daryl Gough]	More effective and efficient use of Administration office space and creation of additional storage.	Construction has started and is ongoing. We are now anticipating construction to be finished by February.	End of February 2026
New Animal Shelter [Austin Mitchell, Brian Wootton, and Daryl Gough]	Construct new Animal Shelter building to better meet local needs.	County staff and legal counsel are working on finalizing the contract with Haley Builders, the awarded bidder. We hope to have an official ground breaking date set in the near future.	Contractor selected by end of 2025.
Fleet Management [Eric S. Pollitt]	Standardized fleet replacement criteria.	Royce has been working on developing standardized criteria for county fleet based on vehicle type. This is to provide better guidelines for when vehicles are replaced. We are anticipating presenting this policy for consideration in January or February.	End of February 2026

Enclosures: N/A

AMELIA COUNTY
FY26 YEAR-TO-DATE
APPROPRIATIONS

Month	Agency/ Dpet.	Line Item Code	Informational or Action	If Action Approved Yes or No	Grand Total	Description	New Spending: Reimbursed or Offset with Revenue	New Spending: No Corresponding Revenue Offset	Budget Increase: Previously Budgeted, Carried Forward	Revenue Increase From New Spending	Budget Transfer	Other
July	Emergency Mgt.	4.304.094000.8624	Action	Yes	$ 311,000.00	Leftover CIP Radio Project money rolled over and repurposed for Amelia EMS Staff Transition.	$ 311,000.00					
July	BOS	4.100.068003.5699	Action	Yes	$ 1,000.00	Little League donations to Diamond World Series, 2 teams $500 each						$ 1,000.00
July	BOS	4.100.011010.3160	Action	Yes	$ 7,000.00	Amelia County Board of Supervisors Planning Retreat, B.G.		$ 7,000.00				
July	ACPS	3.251.018990.0107	Action	Yes	$250,000.00	Security Equipment Grant (No local match)	$250,000.00					
July	ACPS	3.251.033020.0020	Action	Yes	$ 82,538.65	Title 1 Grant (No local match)	$ 82,538.65					
July	Sheriff	4.100.031200.1200	Info	Yes	$1,881.18	Revenue received from Overtime services	$1,881.18					
August	ACPS	4.251.6000.9999	Action	Yes	$192,013.22	All-In revenue Carrry Over			$192,013.22			
August	ACPS	4.251.6000.9999	INFO		$1,197,469.50	Construction Revenue			$1,197,469.50			
August	FIRE & EMS	4.100.032300.5686	INFO		$7,910.00	REIMBURSED FOR SALE OF AMBULANCE ON GOVDEALS	$7,910.00					
August	Sheriff	4.100.031200.3310	INFO		$3,103.99	REIMBURSMENT FROM VACORP- AUTO REPAIR	$3,103.99					
August	Sheriff	4.100.031200.1200	INFO		$836.09	Revenue received from overtime	$836.09					
August	Sheriff	4.100.031200.2700	INFO		$475.64	WORKERS COMP REIMBURSMENT	$475.64					
September	Commonwealth Attorney	4.100.022100.5230	INFO		$500.00	CELL PHONE EXPENSE					$500.00	
September	Sheriff	4.100.031200.1200	INFO		$6,257.74	Revenue received from Overtime services	$6,257.74					
September	ACPS	4.251.6000.9999	Action	Yes	$643,776.86	Textbook Fund(no local match)	$643,776.86					
September	ACPS	4.251.6000.9999	Action	Yes	$633,062.19	Cafetaria Funds(no local match)	$633,062.19					
September	ACPS	4.251.6000.9999	Action	Yes	$22,583.00	Return to Escrow Funds (no local match)	$22,583.00					
October	Victim Witness	4.100.021900.1100	Action	Yes	$6,109.00	Increase in Salary				$6,109.00		
October	Finance	4.100.012430.3160	INFO		$96,000.00	Contracted services for Interim Finance Director					$96,000.00	
October	Sheriff	4.100.031200.3310	INFO		$1,006.68	Insurance Recovery	$1,006.68					
October	Sheriff	4.100.031200.1200	INFO		$7,392.26	Revenue received from overtime	$7,392.26					
November	Sheriff	4.100.031200.1200	INFO		$2,266.97	Revenue received from overtime	$2,266.97					
November	Sheriff	4.100.031200.3110	Action	Yes	$10,800.00	Child Advococy Center		$10,800.00				
FY26					**$ 3,484,982.97**	**Total Amount of Appropriations**	**$ 1,974,091.25**	**$ 17,800.00**	**$ 1,389,482.72**	**$ 6,109.00**	**$ 96,500.00**	**$ 1,000.00**

AMELIA COUNTY

FY26 YEAR-TO-DATE

WASTE MANAGEMENT HOST FEES

	FY24 Amount	FY25 Amount	FY26 Amount
July	$ 221,038.63	$ 243,214.95	$ 249,696.28
August	$ 237,338.59	$ 210,133.26	$ 208,795.26
September	$ 203,419.83	$ 205,743.47	$ 234,031.36
October	$ 249,904.71	$ 225,662.43	$ 214,177.60
November	$ 234,173.55	$ 207,690.02	$ 188,709.14
December	$ 218,545.49	$ 210,085.31	$ -
January	$ 219,801.75	$ 212,133.68	$ -
February	$ 194,849.29	$ 155,203.40	$ -
March	$ 235,874.32	$ 195,284.90	$ -
April	$ 246,915.11	$ 227,823.10	$ -
May	$ 257,780.09	$ 216,337.76	$ -
June	$ 227,571.73	$ 227,298.24	$ -
Total	$ 2,747,213.09	$ 2,536,610.52	$ 1,095,409.64
Annual Average	$ 228,934.42	$ 211,384.21	$ 219,081.93

Footnote: The amounts shown above reflect what is deposited into the bank account each month

AMELIA COUNTY

FY26 YEAR-TO-DATE

CAPITAL IMPROVEMENT PROJECTS

Fund 304

Department	Object Code	Project Description	Budget	Spent Year-to-Date
	8423	County Broadband	$ -	
ACPS	8451	ACHS Front Parking Lot Paving	$ 178,925.00	$ 178,925.00
ACPS	8452	ACHS Back Parking Lot Paving	$ 249,345.00	$ 249,345.00
ACPS	8470	Paving School Board, Bus Lot	$ 121,900.00	$ 121,900.00
DPW/ Util.	8487	Wastewater Treatment Plant Upgrade	$ 202,169.00	$ 1,324.29
P&R	8525	County Field Scoreboard Replacements/ Repairs (Phase 2)	$ 44,372.00	
DPW/ Util.	8526	Old Courthouse Building Window Upgrade	$ 60,000.00	
DPW/ Util.	8533	County Parks Drainage Improvements	$ 39,000.00	
DPW/ Util.	8534	Public Works Storage Building AC & Insulation Upgrades	$ 45,000.00	
DPW/ Util.	8537	Exhibit Building Improvements	$ 55,000.00	
DPW/ Util.	8543	VDOT TAP Phase 1	$ 158,671.00	
DPW/ Util.	8545	VDOT TAP Phase 2	$ 246,889.00	$ 47,250.00
DPW/ Util.	8546	Sewer Manhole Repairs	$ 86,000.00	
DPW/ Util.	8547	Rescue Squad Generator Replacement	$ 35,000.00	
DPW/ Util.	8548	Health Department Floor Replacement	$ 66,000.00	
P&R	8549	County Field Upgrade & Equipment Storage	$ 147,647.00	$ 2,875.55

AMELIA COUNTY

FY26 YEAR-TO-DATE

CAPITAL IMPROVEMENT PROJECTS

Fund 304

Department	Object Code	Project Description	Budget	Spent Year-to-Date
DPW/ Util.	8605	Wellhead Improvement Project	$ 105,000.00	
ACPS	8611	ACHS Track Resurfacing	$ 332,580.00	
AC/ DPW	8620	New Animal Shelter Phase II	$ 2,055,560.00	$ 8,427.22
Emgt.	8624	2026 Fire and EMS Supplies & Equipment	$ 311,000.00	$ 46,104.73
DPW/ Util.	8630	ACHS Well Replacement	$ 301,000.00	$ 3,182.00
ACPS	8644	ACHS New Track Lights	$ 317,900.00	
P&R	8692	Six New Batting Cages	$ 15,840.00	
DPW/ Util.	8694	Exhibit Building Improvements	$ 156,000.00	
Admin	8723	Broadband Project	$ -	$ -