

**CITY OF CHARLES TOWN  
FINANCIAL STATEMENT  
JUNE 30, 2023  
GENERAL FUND**

| <b>RECEIPTS</b>  | <b>AMOUNT</b>        |
|--|----------------------|
| Carryover - Assigned Fund Bal                                  | 3,715,854.14         |
| Taxes Ad Valorem (Current)                                     | 1,280,359.84         |
| Supplemental Taxes   | 33,671.63            |
| Tax Loss Restoration Fund Dis                                  | 968.99               |
| Interest As Penalty  | 9,129.63             |
| Utility Tax Revenue  | 261,233.99           |
| B&O Tax Revenue  | 1,696,955.58         |
| Liquor Tax Revenue   | 24,254.69            |
| Animal Control Tax Revenue                                     | 1,641.60             |
| Hotel/Motel Tax Revenue  | 197,713.17           |
| Court Cost Fee Revenue   | 250,521.10           |
| Parking Violation Revenue                                      | 38,138.00            |
| Business License Revenue                                       | 22,037.53            |
| Building Permit Fee Revenue                                    | 495,101.67           |
| Franchise Tax Revenue  | 74,230.28            |
| IRP Fees   | 70,232.01            |
| Emergency Service Fees   | 1,718.82             |
| Parks & Recreation Fees  | 1,718.84             |
| Parking Meter Revenue  | 48,085.54            |
| Rent & Concession Revenue                                      | 44,014.24            |
| Zoning Fee Revenue   | 28,456.00            |
| Street Fees/Paving Revenue                                     | 134,055.87           |
| State/Local Grants   | 5,940.00             |
| Contributions from Other Funds (Sales Tax)                     | 1,000,000.00         |
| Contributions from Other Funds (ARPA Revenue Loss Replacement) | 1,332,522.89         |
| Gaming Income  | 262,630.47           |
| Gain/Loss Sale Of Fixed Asset                                  | 18,750.00            |
| Interest Income  | 36,191.97            |
| Reimbursements   | 111,897.32           |
| Refunds & Rebates  | 99.81                |
| Insurance Claims   | 23,638.35            |
| Filing Fees  | 300.00               |
| Property Rehabilitation  | 5,300.00             |
| Video Lottery Revenue  | 833,340.61           |
| Interfund Transfers - Charles Town Board Parks & Rec           | 11,962.42            |
| Interfund Transfers - Charles Town Utility Board               | 14,055.55            |
| Interfund Transfers - Charles Town Building Commission         | 4,806.17             |
| Miscellaneous Revenue  | 61,159.11            |
| <b>TOTAL RECEIPTS</b>  | <b>12,152,687.83</b> |

**DISBURSEMENTS:**

|  |              |
|--|--------------|
| Salaries & Taxes                                 | 2,571,359.15 |
| 10-42 Tactical Llc                               | 10,208.88    |
| Aaron Yealdhall                                  | 600.00       |
| AC &T Co., Inc                                   | 1,757.00     |
| ADT Security Services, Inc                       | 703.76       |
| Advanced Auto Authority                          | 4,513.00     |
| All Shred Inc                                    | 1,235.49     |
| American Legal Publishing                        | 2,621.84     |
| Anderson's Carpet Care                           | 1,390.00     |
| Apple Valley Waste Service                       | 15,097.67    |
| Assured Partners                                 | 375.00       |
| Authorize.Net                                    | 3,936.86     |
| Autozone, Inc.                                   | 412.68       |
| B.E.S. Technology, Inc.                          | 1,593.75     |
| Blaise Shipley                                   | 120.00       |
| Blue 360 Media                                   | 1,427.66     |
| Board of Trustees of the Policemens Pension Fund | 58,936.95    |
| Bobbie Cartwright                                | 50.00        |
| Boland Trane Services Inc                        | 5,440.00     |
| Bolyard Enterprises                              | 3,795.00     |
| Boxer Craft House                                | 100.00       |
| Boys & Girls Club of Jefferson County            | 2,500.00     |
| Brett Pickens                                    | 150.00       |
| Calea  | 4,595.00     |
| Calright Instruments Inc                         | 1,335.00     |
| Casto & Harris, Inc.                             | 1,835.49     |
| Chad Cook  | 50.00        |
| Charles Town Building Commission                 | 405,637.92   |
| Charles Town Middle Schoo                        | 100.00       |
| Charles Town Utility Board                       | 8,977.98     |
| Cheryl Peterson                                  | 130.00       |
| Chet Hines                                       | 204.63       |
| Christopher Kutcher                              | 184.50       |
| Cintas   | 9,861.70     |
| City of Charles Town Capital Reserve             | 1,108,203.94 |
| City of Charles Town Parks & Rec                 | 131,071.39   |
| City Of Charles Town Petty Cash                  | 2,629.16     |
| City Of Charles Town Residual Fund               | 33,232.00    |
| Cma's Chrysler Dodge Jeep                        | 231.24       |
| CNA Surety                                       | 100.00       |
| Comcast Corporation                              | 6,044.57     |
| Country Roads Trust LLC                          | 3,300.00     |
| Creamers Auto Service Center                     | 10,965.66    |
| Cub Scout Pack 420                               | 100.00       |
| Deb Park   | 50.00        |
| Delaine Englebert                                | 225.00       |

|   |            |
|---|------------|
| Delta Dental  | 13,232.68  |
| Division Of Highways                                      | 1,240.63   |
| Division of Justice & Community Services                  | 1,500.00   |
| Document Solutions, Inc.                                  | 896.19     |
| Donald B Rice Tire Co Inc                                 | 3,419.26   |
| E. Clifton Cook Jr  | 30,140.00  |
| Eastern Panhandle Regional Planning & Development Council | 3,523.53   |
| Eastern Panhandle Transit Authority                       | 25,000.00  |
| Eastern Panhandle Used Trucks                             | 15,600.00  |
| Econo Signs LLC   | 355.01     |
| Elizabeth Cook  | 1,426.95   |
| Empower Retirement  | 109,338.71 |
| Encova Insurance  | 51,220.00  |
| Entertainment Avenue                                      | 1,062.50   |
| Enthusiast Media Group                                    | 500.00     |
| Enviro-Tech Pest Services                                 | 1,769.40   |
| Executive Emergency Lighting                              | 9,095.01   |
| Fifth Third Bank  | 98,271.72  |
| First-Citizens Bank & Trust                               | 625.00     |
| Forerunner Technologies Inc                               | 481.25     |
| Frederick Hartzell  | 3,397.25   |
| Fredrick Cheshire   | 500.00     |
| Frontier Communications                                   | 14,103.06  |
| Frontier, Inc.  | 38,668.48  |
| Gabe Osabuohien   | 1,000.00   |
| Galls, LLC  | 1,654.92   |
| Gaskin Services   | 1,692.89   |
| George Manning  | 88.50      |
| Giordana Baker  | 350.00     |
| Girl Scout Troop 40205                                    | 50.00      |
| Gogov, Inc  | 6,300.00   |
| Govoffice LLC   | 630.00     |
| Granicus  | 3,045.34   |
| Greenbrier Motor Company                                  | 4,346.37   |
| Griffith Energy Services                                  | 8,861.16   |
| Guardian  | 4,332.05   |
| Harland Clarke  | 131.60     |
| Heather Holloman  | 50.00      |
| Ingrid Rodriguez  | 75.00      |
| International Association                                 | 190.00     |
| International Public Management Assoc                     | 441.25     |
| J.C. Kunkle & Associates                                  | 27,400.00  |
| Jackson Perks Post #71                                    | 1,700.00   |
| Jaime Olmstead  | 100.00     |
| James Gaskin  | 394.97     |
| Janelle Cornell   | 100.00     |
| Jefferson Co. Council On Aging                            | 50.00      |

|                                       |           |
|---------------------------------------|-----------|
| Jefferson County Chamber of Commerce  | 1,125.00  |
| Jefferson County Commission           | 830.00    |
| Jefferson County Community Ministries | 20,000.00 |
| Jefferson County CVB                  | 93,571.37 |
| Jefferson County Emergency Services   | 6,204.07  |
| Jefferson County Health Department    | 605.00    |
| Jefferson County Parks & Rec          | 4,100.00  |
| Jefferson County Solid Waste          | 288.19    |
| Jefferson Group LLC                   | 8,500.00  |
| Jefferson High School AFJROTC         | 500.00    |
| Jefferson Publishing Comp             | 7,010.05  |
| Jefferson Security Bank               | 50.00     |
| Jefferson Welding LLC                 | 5,075.00  |
| Jefferson Whitten                     | 5,000.00  |
| Jeffery Hynes                         | 811.41    |
| Jeni Sales                            | 290.00    |
| Jerome Sather                         | 510.00    |
| John Barkley                          | 5,141.68  |
| Johnson Controls Security             | 8,796.83  |
| Jonathan Desarno                      | 10,475.00 |
| Jotto Desk                            | 1,485.02  |
| Julie Staubs                          | 50.00     |
| Kable Excavating, LLC                 | 2,318.25  |
| Kable Team Realty                     | 100.00    |
| Karen Scott                           | 100.00    |
| Karen Viands                          | 100.00    |
| Kellin Little                         | 100.00    |
| Kendra Wynn                           | 50.00     |
| Kenneth Fanelli                       | 390.00    |
| Kent Parsons Ford, Inc                | 2,142.79  |
| Kevin Shipley                         | 50.00     |
| Kimley-Horn And Associate             | 38,102.58 |
| Kristi Hendricks                      | 350.00    |
| Leadership West Virginia              | 1,800.00  |
| Leetown Baptist Church                | 100.00    |
| Lexipol, LLC                          | 2,828.00  |
| Lincoln National Life Ins             | 18,321.64 |
| Linda Whittington                     | 550.00    |
| Lyle C Tabb & Sons, Inc.              | 10,975.00 |
| Marcella Kay                          | 50.00     |
| Marlin Business Bank                  | 8,755.78  |
| Marsha Gardner                        | 830.00    |
| Matthew Zechman                       | 138.75    |
| Mckinney's Auto Repair                | 4,886.70  |
| Melissa Segura                        | 225.00    |
| Merchant Services                     | 20,503.58 |
| Michael Bogden                        | 470.00    |

|   |            |
|---|------------|
| Midwest Radar & Equipment                       | 675.00     |
| Mike Peacock                                    | 75.00      |
| Mosca Design                                    | 5,252.87   |
| Motorola Solutions, Inc.                        | 6,260.00   |
| National Capital Model T Ford Club              | 600.00     |
| Neal O. Nilsen                                  | 3,970.00   |
| Old Charles Town Library                        | 15,000.00  |
| One Time Vendor                                 | 1,167.00   |
| Open Bible Tabernacle                           | 50.00      |
| Oracle Elevator Holdco Inc                      | 844.69     |
| Pa Turnpike                                     | 60.20      |
| Pansch Investigations LLC                       | 2,390.00   |
| Pat Riley                                       | 5,000.00   |
| Paula Bogden                                    | 470.00     |
| Perry & Associates                              | 15,000.00  |
| Pitney Bowes                                    | 1,895.38   |
| Plan-It Payroll                                 | 8,167.77   |
| Postmaster- Charles Town                        | 429.00     |
| Potomac Edison Company, Inc                     | 158,183.31 |
| Powerdms, Inc.                                  | 3,402.07   |
| Public Employees Insurance Agency               | 250,162.46 |
| Public Employees Retirement System              | 303,727.57 |
| Purchase Power                                  | 2,444.86   |
| Rc Towing LLC                                   | 735.20     |
| Redi Packaging                                  | 288.78     |
| Revize LLC                                      | 5,100.00   |
| Robert Trainor                                  | 346.28     |
| Ronnie Fellers                                  | 50.00      |
| Rotary Club Of Charles Town                     | 50.00      |
| S&K Enterprises, LLC                            | 1,696.00   |
| Shenandoah Sales And Serv                       | 9,190.37   |
| Sheriff Of Jefferson County                     | 2,500.00   |
| Shine Auto Detailing LLC                        | 545.00     |
| Silver Grove 4-H Club                           | 100.00     |
| South Central Planning & Development Commission | 8,481.68   |
| Specialty Business Supply                       | 323.00     |
| St Thomas Lutheran Church                       | 1,980.00   |
| Stagecoach Production                           | 4,000.00   |
| Staples Advantage                               | 7,248.94   |
| Steptoe & Johnson PLLC                          | 200,505.14 |
| Stewarts Mens Wear                              | 350.00     |
| Superior Autobody LLC                           | 50.00      |
| Sustainable Strategies DC                       | 28,800.00  |
| Svg Commercial Cleaning LLC                     | 8,613.39   |
| Take A Powder Inc.                              | 192.00     |
| Target Solutions Learning                       | 952.00     |
| The Journal,Martinsburg                         | 7,867.75   |

|                                     |                         |
|-------------------------------------|-------------------------|
| The Walter H Drane Co.,Inc          | 842.86                  |
| Tiaa, Fsb                           | 9,130.92                |
| Tint Wizard                         | 950.00                  |
| T-Mobile                            | 2,891.97                |
| Travelers                           | 130,137.00              |
| Travis Kable                        | 100.00                  |
| Trophies R Us, Inc.                 | 4,439.45                |
| Twin Rivers 4-H Club                | 50.00                   |
| Twyford, Rikki                      | 118.32                  |
| U.S. Bank                           | 64,779.05               |
| United Public Safety                | 3,732.00                |
| United Way Of The Eastern Panhandle | 5,325.90                |
| Usi Insurance Services, LLC         | 5,034.00                |
| Visual Computer Solutions           | 2,220.00                |
| Vital Signs Plus, Inc.              | 4,258.50                |
| Warren Mark Spessert                | 206.50                  |
| Washington High School              | 300.00                  |
| Waste Management                    | 3,009.18                |
| Wendy Payne                         | 50.00                   |
| Wesley Wildrick                     | 50.00                   |
| West Virginia Public Serv           | 650.00                  |
| West Virginia Tractor Co            | 609.95                  |
| Winchester Equipment Co             | 53.97                   |
| Winchester Psychological            | 2,075.00                |
| Wireless Networks Group Inc         | 2,812.50                |
| WV Municipal League                 | 2,352.24                |
| WV State Auditor's Office           | 1,200.00                |
| WV State Treasurer'S Office         | 58,249.35               |
| WVU Health System                   | 195.00                  |
| Payments Less Than \$50             | 326.79                  |
| <b>TOTAL DISBURSEMENTS</b>          | <b>6,581,740.40</b>     |
| <br><b>BALANCE 6/30/23</b>          | <br><b>5,570,947.43</b> |

#### COAL SEVERANCE

|                                |                       |
|--------------------------------|-----------------------|
| <b>RECEIPTS</b>                |                       |
| Assigned Fund Balance          | 102,734.75            |
| Coal Severance Tax             | 30,527.67             |
| Interest Income                | 670.78                |
| <b>TOTAL RECEIPTS</b>          | <b>133,933.20</b>     |
| <br><b>TOTAL DISBURSEMENTS</b> | <br><b>0.00</b>       |
| <br><b>BALANCE 6/30/23</b>     | <br><b>133,933.20</b> |

**RESIDUAL FUND**

**RECEIPTS**

|                          |                     |
|--------------------------|---------------------|
| Unassigned Fund Balance  | 1,788,995.12        |
| Interest Income          | 25,319.66           |
| Dividend Income          | 7,544.65            |
| Gain/Loss on Investments | 36,589.50           |
| <b>TOTAL RECEIPTS</b>    | <b>1,858,448.93</b> |

**DISBURSEMENTS**

|                            |                 |
|----------------------------|-----------------|
| Fidelity                   | 6,424.11        |
| <b>TOTAL DISBURSEMENTS</b> | <b>6,424.11</b> |

**BALANCE 6/30/23** 1,852,024.82

**SALES TAX**

**RECEIPTS**

|                         |                     |
|-------------------------|---------------------|
| Unassigned Fund Balance | 2,822,718.49        |
| Sales Tax - 1%          | 1,295,220.11        |
| Interest                | 20,986.58           |
| <b>TOTAL RECEIPTS</b>   | <b>4,138,925.18</b> |

**DISBURSEMENTS**

|                                   |                     |
|-----------------------------------|---------------------|
| City of Charles Town General Fund | 1,000,000.00        |
| <b>TOTAL DISBURSEMENTS</b>        | <b>1,000,000.00</b> |

**BALANCE 6/30/23** 3,138,925.18

**CWH LANDLORD**

**RECEIPTS**

|                         |                   |
|-------------------------|-------------------|
| Unassigned Fund Balance | 629,270.89        |
| Interest                | 2,764.90          |
| <b>TOTAL RECEIPTS</b>   | <b>632,035.79</b> |

**DISBURSEMENTS**

|                            |                 |
|----------------------------|-----------------|
| Yount Hyde & Barbour       | 1,600.00        |
| Payment Less than \$50     | 35.00           |
| <b>TOTAL DISBURSEMENTS</b> | <b>1,635.00</b> |

**BALANCE 6/30/23** 630,400.79

**COMMUNITY DEVELOPMENT BLOCK GRANT**

**RECEIPTS**

|                            |                  |
|----------------------------|------------------|
| Unassigned Fund Balance    | 63,223.37        |
| Interest Income            | 324.32           |
| <b>TOTAL RECEIPTS</b>      | <b>63,547.69</b> |
| <b>TOTAL DISBURSEMENTS</b> | <b>0.00</b>      |
| <b>BALANCE 6/30/23</b>     | <b>63,547.69</b> |

**POLICE FUNDS**

|                                      |                   |
|--------------------------------------|-------------------|
| <b>RECEIPTS</b>                      |                   |
| Restricted Fund Balance              | 89,804.28         |
| Unrestricted Fund Balance            | 3,741.49          |
| Confiscated Property                 | 51,677.85         |
| Interest Income                      | 634.87            |
| <b>TOTAL RECEIPTS</b>                | <b>145,858.49</b> |
| <b>DISBURSEMENTS</b>                 |                   |
| Jefferson County Prosecutor's Office | 744.00            |
| Executive Emergency Lighting         | 13,413.52         |
| Payment Less than \$50               | 12.75             |
| <b>TOTAL DISBURSEMENTS</b>           | <b>14,170.27</b>  |
| <b>BALANCE 6/30/23</b>               | <b>131,688.22</b> |

**AMERICAN RESCUE PLAN ACT FUND**

|  |                     |
|--|---------------------|
| <b>RECEIPTS</b>  |                     |
| Unassigned Fund Balance                                | 4,606.95            |
| American Rescue Plan Act Funding - Second Tranche      | 1,332,522.45        |
| Interest Income  | 4,288.25            |
| <b>TOTAL RECEIPTS</b>                                  | <b>1,341,417.65</b> |
| <b>DISBURSEMENTS</b>                                   |                     |
| Revenue Loss Replacement - Standard Allowance Transfer | 1,332,522.89        |
| <b>TOTAL DISBURSEMENTS</b>                             | <b>1,332,522.89</b> |
| <b>BALANCE 6/30/23</b>                                 | <b>8,894.76</b>     |

**Notes for American Rescue Plan Act Fund**

\* Second Tranche of funding, totaling \$1,322,522.44, received in FY2023

**CAPITAL RESERVE FUND**

|                         |              |
|-------------------------|--------------|
| <b>RECEIPTS</b>         |              |
| Unassigned Fund Balance | 3,522,872.84 |
| Interest Earned         | 47,487.06    |



|                                |                     |
|--------------------------------|---------------------|
| Contributions from Other Funds | 1,011,425.63        |
| Misc. Revenue                  | 16,921.07           |
| State Grants                   | 139,621.31          |
| Developer Fees                 | 151,560.00          |
| <b>TOTAL RECEIPTS</b>          | <b>4,889,887.91</b> |

**DISBURSEMENTS**

|   |                     |
|---|---------------------|
| Advantage Technology LLC                                  | 139,883.71          |
| All American Paving LLC                                   | 8,070.00            |
| Alpha Associates, Inc                                     | 142,982.24          |
| Bob Robinson Chevrolet-Cadillac                           | 76,536.00           |
| City of Charles Town General Fund                         | 5,100.00            |
| Eastern Panhandle Regional Planning & Development Council | 3,250.15            |
| Executive Emergency Lighting                              | 38,701.70           |
| Granicus  | 8,334.89            |
| Jefferson Asphalt Products Company                        | 301,834.35          |
| Kable Excavating, LLC                                     | 9,900.00            |
| Kimley-Horn And Associates                                | 14,501.15           |
| Kustom Signals, Inc.                                      | 3,710.00            |
| Long Fence  | 22,965.00           |
| Motorola Solutions, Inc.                                  | 48,993.76           |
| MPH Industries, Inc                                       | 4,478.00            |
| Neal O. Nilsen  | 7,342.57            |
| Pom Incorporated  | 4,991.90            |
| Progressive Solutions Inc                                 | 8,694.00            |
| RCN Communications, LLC                                   | 2,304.30            |
| Sheriff Of Jefferson County                               | 2,917.90            |
| South Central Planning & Development Commission           | 980.84              |
| Tint Wizard   | 1,650.05            |
| Tyler Technologies, Inc                                   | 18,463.87           |
| Whitmoyer Auto Group                                      | 197,580.00          |
| Witmer Public Safety Group                                | 6,738.70            |
| <b>TOTAL DISBURSEMENTS</b>                                | <b>1,080,905.08</b> |

**BALANCE 6/30/23** **3,808,982.83**

**PARKS & RECREATION**

**RECEIPTS**

|                         |           |
|-------------------------|-----------|
| Unassigned Fund Balance | 47,283.57 |
| Admission               | 16,535.16 |
| Concession Stand        | 2,877.26  |
| Pool Rental             | 3,899.50  |
| Pool Passes             | 4,270.00  |
| Swim Lessons            | 13,210.80 |
| Pavilion Rental         | 5,375.00  |

|                                |                   |
|--------------------------------|-------------------|
| Tennis Lessons                 | 9,925.00          |
| Registrations                  | 1,290.00          |
| Sale of Items                  | 865.00            |
| Contributions from Other Funds | 27,128.08         |
| Interest                       | 391.55            |
| Park Donations                 | 109,843.31        |
| Petty Cash                     | 500.00            |
| Miscellaneous Revenue          | 222.40            |
| <b>TOTAL RECEIPTS</b>          | <b>243,616.63</b> |

**DISBURSEMENTS**

|   |                   |
|---|-------------------|
| Salaries & Taxes  | 62,754.27         |
| AC & T Co., Inc   | 3,385.00          |
| Accent Imaging, Inc.  | 872.70            |
| Architecture Two Thousand   | 2,500.00          |
| Berkeley Glass  | 740.80            |
| Bruce Jacobs  | 75.00             |
| CBP Enterprises   | 38,140.00         |
| Charles Town Utility Board  | 7,660.80          |
| Chris Ott   | 820.00            |
| City Of Charles Town General Fund                                     | 11,962.42         |
| City Of Charles Town Petty Cash                                       | 500.00            |
| Concession Restock (Walmart, Save-a-Lot, Dollar Store, Martins, etc.) | 2032.12           |
| Deborah Layton  | 75.00             |
| Enviro-Tech Pest Services   | 245.10            |
| Frontier, Inc   | 781.59            |
| Grant County Mulch Inc  | 5,682.50          |
| Halltown Pool & Spa   | 9,978.00          |
| Jefferson County Health Dep   | 125.00            |
| Jefferson Publishing Company  | 159.78            |
| John Deere Financial  | 816.97            |
| Plan-It Payroll   | 1,198.82          |
| Potomac Edison Company, Inc   | 4,584.75          |
| R&L Landscapes, Inc.  | 2,500.00          |
| Stacey Hough  | 555.55            |
| WV DHHR   | 80.00             |
| Zeroin Sports, LLC  | 262.50            |
| Payments Less Than \$50   | 34.50             |
| <b>TOTAL DISBURSEMENTS</b>  | <b>158,523.17</b> |

**BALANCE 6/30/23** **85,093.46**

**BUILDING COMMISSION**

**RECEIPTS**

|                         |            |
|-------------------------|------------|
| Unassigned Fund Balance | 607,005.74 |
| Rents                   | 334,725.49 |

|                       |                   |
|-----------------------|-------------------|
| Interest Income       | 176.31            |
| Miscellaneous Revenue | 161.15            |
| <b>TOTAL RECEIPTS</b> | <b>942,068.69</b> |

**DISBURSEMENTS**

|                                   |                   |
|-----------------------------------|-------------------|
| Harry E Weller                    | 2,738.00          |
| Potomac Edison Company            | 13,746.55         |
| Frontier , Inc                    | 1,494.77          |
| City Of Charles Town General Fund | 4,806.17          |
| Enviro-Tech Pest Services         | 1,938.00          |
| Central Elevator Inspection       | 760.00            |
| WV Division Of Labor              | 270.00            |
| Kone Inc.                         | 1,080.00          |
| USDA Rural Development            | 200,004.00        |
| Johnson Controls Security         | 1,214.96          |
| Charles Town Utility Board        | 394.51            |
| Bank Of Charles Town              | 124,691.76        |
| M.S. Johnston Co., Inc.           | 628.56            |
| Yount, Hyde & Barbour, PLLC       | 3,235.00          |
| Brewer & Company Of WV, Inc       | 2,681.00          |
| <b>TOTAL DISBURSEMENTS</b>        | <b>359,683.28</b> |

**BALANCE 6/30/23** **582,385.41**

**DEBTS FOR BUILDING COMMISSION:**

The Building Commission has two bonds, one relating to the 2017 remodel of Charles Washington Hall, and the other relating to the 661 S George Street Municipal Annex Project completed in 2019.

The interest for fiscal year 2022 has been paid on these bonds as of June 30, 2023.

**POLICEMEN'S PENSION AND RELIEF FUND**

**RECEIPTS**

|                                |                   |
|--------------------------------|-------------------|
| Unassigned Fund Balance        | 523,572.95        |
| Contributions From Other Funds | 58,936.95         |
| Insurance Premium Surtax       | 9,832.23          |
| Accident Reports               | 5,795.00          |
| Interest Income                | 9,448.32          |
| Dividend Income                | 4,210.23          |
| Gains (Losses) on Investments  | 15,189.88         |
| <b>TOTAL RECEIPTS</b>          | <b>626,985.56</b> |

**DISBURSEMENTS**

|                       |           |
|-----------------------|-----------|
| Pension Benefits Paid | 90,928.08 |
| Fidelity              | 4,560.46  |
| Plan-It Payroll       | 1,177.59  |


|                            |                   |
|----------------------------|-------------------|
| <b>TOTAL DISBURSEMENTS</b> | <b>96,666.13</b>  |
| <b>BALANCE 6/30/23</b>     | <b>530,319.43</b> |

**BOND ESCROW FUND**

|                         |                   |
|-------------------------|-------------------|
| <b>RECEIPTS</b>         |                   |
| Unassigned Fund Balance | 181,997.87        |
| Interest Income         | 1,064.65          |
| <b>TOTAL RECEIPTS</b>   | <b>183,062.52</b> |

|                            |                   |
|----------------------------|-------------------|
| <b>TOTAL DISBURSEMENTS</b> | <b>-</b>          |
| <b>BALANCE 6/30/23</b>     | <b>183,062.52</b> |

We hereby certify that the above report has been prepared to the best of our knowledge and is a true and actual statement of the financial condition of the City of Charles Town, Jefferson County, West Virginia for the fiscal year ending June 30, 2023.

  
 \_\_\_\_\_  
 Mayor

  
 \_\_\_\_\_  
 City Manager

  
 \_\_\_\_\_  
 Council Member

  
 \_\_\_\_\_  
 Council Member

  
 \_\_\_\_\_  
 Council Member