

CITY OF CHARLES TOWN
FINANCIAL STATEMENT
JUNE 30, 2016
GENERAL FUND

RECEIPTS	AMOUNT
CARRYOVER - UNASSIGNED	468,939.00
Taxes Ad Valorem (Current)	923,058.47
Supplemental Taxes	18,305.75
TAX LOSS RESTORATION FUND	1,438.98
Interest As Penalty	7,384.33
Gas&Oil Severance Tax	8,983.48
Utility Tax	219,747.93
B&O Tax	979,010.60
Liquor Tax	94,872.56
Animal Control Tax	1,633.50
Hotel/Motel Tax	67,947.63
Court Cost Fee	344,158.77
Parking Violation	5,541.25
Business License	22,120.00
Building Permit Fee	72,895.50
Franchise Tax	37,536.14
IRP Fees	37,265.12
Parking Meter	28,058.89
Zoning Fee	9,030.00
Street Fees/Paving	109,162.76
FEDERAL GRANT - RLF	667.97
State Government Grants	27,000.00
STATE GOV'T GRANTS - XMAS	4,125.00
OTHER GRANTS	549.63
Table Gaming Income	332,569.99
GAIN/LOSS SALE OF FIXED ASSET	15,779.25
Interest Income - Ad Valorem	36.21
Interest Income - Operating Acct	942.09
Reimbursements	71,218.42
Refunds & Rebates	701.18
Insurance Claims	4,110.60
Property Rehabilitation	600
Video Lottery	905,313.27
Miscellaneous Revenue	11,504.49
MISC REV - HERT FESTIVAL	7,105.00
MISC REV - SPECIAL EVENT	9,024.00
TOTAL RECEIPTS	4,848,337.76

DISBURSEMENTS

SALARIES & TAXES	1,648,432.35
ABNER D HOCKENSMITH	61.74
AC & T CO., INC	956.50
ACCELA, INC.	9,720.00
ACCURATE SYSTEMS, INC.	47,641.57
ADAM TAYLOR	300.00
ADAMSON INDUSTRIES CORP.	449.95
ADT SECURITY SERVICES	703.76
AFRICAN AMERICAN COMMUNITY	20,000.00
AMERA-CHEM, INC.	76.90
ANDERSON CONTROL, INC.	879.69
ANIMAL WELFARE SOCIETY OF	1,655.10
APPLE VALLEY WASTE SERVIC	19,500.00
ARDEN EQUIPMENT REPAIR IN	665.63
AUTOMATED OFFICE EQUIPMEN	2,176.93
AUTOZONE, INC.	486.79
AVENET, LLC	1,225.00
BOARD OF TRUSTEES OF THE	73,085.58
BOONE MOTOR SALES	53,248.00
BRENDA WAUGH	56.25
BRICKSTREET MUTUAL INSURANCE	38,554.00
BRUCE MOLER	1,153.90
CASTO & HARRIS	162.90
CD DG CHARLES TOWN LLC	248,930.99
CHARLES TOWN BUILDING COMMISSION	232,764.39
CHARLES TOWN UTILITY BOARD	12,750.03
CHARLES WASHINGTON LITTLE	100.00
CHESTER ENGINEERS, INC	16,635.20
CHET HINES	61.35
CHRIS BONTOFT	460.00
CHRISTOPHER KUTCHER	92.75
CINTAS	6,368.01
CITY DIRECTORIES, INC	365.00
CITY OF CHARLES TOWN PETTY CASH	2,463.95
COMCAST CORPORATION	4,705.62
COMMERCIAL INSURANCE	114,454.69
CORPORATION OF HARPERS FERRY	1,000.00
CREAMERS AUTO SERVICE CEN	12,268.30
CRYSTAL DAWN CRAIG	200.00
CT FAMILY ENT.	174.98
CYRUS GRUBB III	1,379.25
D. FRANK HILL, III ATTORNEY	4,012.17
DAVID BUSH	88.83
DAWN SEEBURGER	113,139.83
DELTA DENTAL OF PENNS	14,375.01

DEPARTMENT OF ENVIRONMENT	3,118.53
DIVISION OF HIGHWAYS	3,123.12
DOCUMENT SOLUTIONS, INC.	3,897.60
DOLLEY MADISON GARDEN CLUB	100.00
DON CLENDENING	365.46
DONALD B RICE TIRE CO INC	2,246.72
DOUGLAS BOWMAN	521.40
DOUGLAS STEWART, JR.	1,195.50
DUANE MARCUS	100.00
DUDE SOLUTIONS, INC	2,294.00
E. CLIFTON COOK JR	20,377.50
EARTH VIBE PRODUCTIONS &	2,800.00
EASTERN PANHANDLE BICYCLE	112.99
EASTERN PANHANDLE INDIGO	100.00
EASTERN PANHANDLE REGIONA	1,945.83
EASTERN PANHANDLE TRANSIT	20,245.00
ECONO SIGNS & BARRICADE,	719.19
ELECTRONIC COMMUNICATIONS	18,104.00
ENFORCEMENT VIDEO, LLC.	14,562.00
EVERBANK COMMERCIAL FINANCE	6,295.64
EVOLVE LLC	40,000.00
FIRE SAFETY EQUIPMENT SUP	698.00
FRONTIER, INC.	33,992.58
GALLS, AN ARAMARK COMPANY	1,048.17
GENUINE PARTS COMPANY	344.46
GEORGE S COURTNEY	65.00
GFOA OF WV	265.00
GINA DESIMONE	500.00
GOVERNMENT FINANCE OFFICE	340.00
GRIFFITH ENERGY SERVICES,	5,496.80
GROVE & DALL'OLIO ARCHITECT	3,050.00
GUARDIAN	3,789.07
GUARDIAN TRACKING, LLC	662.00
GUTTMAN ENERGY, INC.	31,866.31
HAMSTEAD & ASSOCIATES	101,386.09
HARPERS FERRY HISTORICAL	12,000.00
HIRERIGHT SOLUTIONS INC	500.00
HITS, INC	500.00
HOLLYWOOD CASINO	100.00
HOME DEPOT CREDIT SERVICE	2,438.17
ICMA	884.00
INTERNATIONAL ASSOCIATION	150.00
INTERNATIONAL CODE COUNCIL	135.00
J.C. KUNKLE & ASSOCIATES,	20,500.00
JACKSON PERKS POST #71	1,700.00
JAMES OR KATHRYN NEWCOMB	120.77
JAMES SHERMAN NEWCOMB	1,301.35

JASON NEWLIN	1,725.00
JAY'S AUTOMOTIVE	510.14
JEFFERSON COUNTY CHAMBER	825.00
JEFFERSON COUNTY CHAMBER	250.00
JEFFERSON COUNTY CIRCUIT	205.00
JEFFERSON COUNTY COMMISSION	2,500.00
JEFFERSON COUNTY COMMUNITY MINISTRIES	5,010.00
JEFFERSON COUNTY EMERGENCY SERVICES	4,372.96
JEFFERSON COUNTY SHERIFF	1,568.00
JEFFERSON COUNTY VISITOR'S CENTER	35,276.85
JEFFERSON FFA	100.00
JEFFERSON PUBLISHING COMP	7,433.92
JEFFERSON RENTALS	205.34
JOHN DEERE FINANCIAL	184.06
KABLE EXCAVATING, LLC	82,662.10
KENT PARSONS FORD, INC	4,954.26
KUTCHER CHRISTOPHER A	264.00
LAURENCE R CROFFORD ESQ	10,045.00
LAW ENFORCEMENT SYSTEMS,	420.71
LEAF CAPITAL FUNDING, LLC	537.00
LEON TWYMAN	579.17
LINCOLN NATIONAL LIFE INS	8,002.68
LYLE C TABB & SONS, INC.	7,550.00
MARGARITA EDMONDSON	596.50
MARY BURNS	68.41
MASTERDRY, LLC	596.22
MATTHEW BENDER & CO., INC	1,054.94
MCKINNEY'S AUTO REPAIR	3,211.78
MEEKS ALISSA F.	520.06
MERCERSBURG PRINTING	779.00
MICHAEL BAKER INTERNATIONAL	14,045.00
MICHAEL HANSON	375.00
MIDDLEWAY FARM	2,420.00
MIDWEST RADAR & EQUIPMENT	720.00
MILLER'S JEEP INC.	1,217.97
MOORE AND DORSEY, INC.	1,050.00
MPH INDUSTRIES, INC	4,132.51
NEAL O. NILSEN	9,380.00
NEW DESTINY MINISTRY CENT	100.00
NIKKI BUTLER	150.00
ONE TIME VENDOR	1,142.50
PACK 420	100.00
PANHANDLE PAINTING	1,105.00
PAUL DAVID MILLS	355.00
PAUL K. REID	111.80
PETCO ANIMAL SUPPLIES INC	610.63
PIFER OFFICE SUPPLY, INC.	2,612.48

PITNEY BOWES	1,947.74
PIZZA CITY II, INC.	650.00
POSTMASTER- CHARLES TOWN	70.00
POTOMAC EDISON COMPANY	108,695.92
POWERDMS, INC.	2,317.50
PROGRESSIVE PRINTING	5,385.00
PT ARMOR INC.	1,339.00
PUBLIC EMPLOYEES INSURANCE AGENCY	256,921.64
PUBLIC EMPLOYEES RETIREMENT SYSTEMS	245,620.53
PURCHASE POWER	4,589.94
RANSON ELEMENTARY SCHOOL	500.00
RICK HILL	200.00
ROBERT J KUTCHER	363.52
RONALD W WALTERS	273.48
RUMMEL, KLEPPER & KAHL, L	3,543.05
SCOTTS AUTO BODY, INC.	2,866.10
SECRETARY OF STATE	52.00
SHENANDOAH SALES AND SERV	2,272.32
SHENANDOAH VALLEY WATER	594.00
SHERIFF OF JEFFERSON COUN	618.59
SHERWIN - WILLIAMS	235.76
SHIPPENSBURG UNIVERSITY	400.00
SILVER GROVE 4-H CLUB	100.00
SIR SPEEDY, INC.	198.25
SPECIALTY BUSINESS SUPPLY	574.61
SPILLMAN TECHNOLOGIES, INC	7,875.00
SPIRIT SERVICES, INC.	335.00
SPRINT, INC.	9,736.27
STAPLES CONTRACT & COMMER	6,470.72
STEPTOE & JOHNSON PLLC	10,352.32
SUSTAINABLE STRATEGIES DC	48,600.00
TACTICAL & SURVIVAL SPECI	3,111.95
TAKE A POWDER INC.	387.40
TARA KILPATRICK	174.53
TASER INTERNATIONAL, INC.	579.16
TELTRONIC, INC.	1,350.00
THE HERALD- MAIL COMPANY	535.45
THE JOURNAL PUBLISHING CO	1,172.38
THE WALTER H DRANE CO.,INC	837.32
TINT WIZARD	200.00
TROPHIES R US, INC.	3,589.50
TYCO FIRE & SECURITY	1,647.40
TYLER TECHNOLOGIES, INC	13,090.11
U.S. PAVING, LLC	3,425.00
UNITED BANK	90,981.90
UNITED WAY OF THE EASTERN	7,630.00
UVILLA SMALL ENGINE REPAIR	82.47

VITAL SIGNS PLUS, INC.	2,485.35
WASHINGTON HIGH SCHOOL	384.00
WASTE MANAGEMENT	1,799.10
WEST VIRGINIA CORRECTIONAL	546.61
WEST VIRGINIA LABOR LAW	181.50
WEST VIRGINIA TRACTOR	2,611.12
WILLIAM G. BOWEN, INC.	5,300.00
WINCHESTER EQUIPMENT CO,	952.49
WORKFORCE WEST VIRGINIA	1,419.96
WRIGHT DENNY CHORUS	100.00
WV CONSOLIDATED PUBLIC	2,073.81
WV MUNICIPAL LEAGUE	875.00
WV STATE TREASURER'S OFFICE	87,626.94
AGGREGATE PAYMENT TO VENDORS \$50 OR LESS	918.57
TOTAL DISBURSEMENTS	4,255,443.41
BALANCE - JUNE 30, 2016	592,894.35

CAPITAL RESERVE FUND

RECEIPTS

DEVELOPER FEES	25,428.00
FEDERAL GRANTS	128,452.09
CONTRIBUTIONS FROM OTHER FUNDS	402,947.72
INTEREST EARNED	6,230.10
TOTAL RECEIPTS	563,057.91

DISBURSEMENTS

ACCELA, INC.	9,720.00
ACCURATE SYSTEMS, INC.	47,641.57
BOONE MOTOR SALES	53,248.00
CHARLES TOWN BUILDING COMMISSON	50,001.00
CHESTER ENGINEERS, INC	1,183.50
DAWN SEEBURGER	113,139.83
DEPARTMENT OF ENVIRONMENT	3,118.53
ELECTRONIC COMMUNICATIONS	18,104.00
ENFORCEMENT VIDEO, LLC.	14,130.00
GROVE & DALL'OLIO ARCHITECT	3,050.00
HAMSTEAD & ASSOCIATES	2,692.89
JAMES SHERMAN NEWCOMB	1,301.35
JEFFERSON COUNTY EMERGENCY SERVICES	924.90
MICHAEL BAKER INTERNATIONAL	14,045.00
MPH INDUSTRIES, INC	3,798.00
NEAL O. NILSEN	7,680.00
POWERDMS, INC.	2,317.50
SPILLMAN TECHNOLOGIES, INC	7,875.00
STEPTOE & JOHNSON PLLC	750.00
TYLER TECHNOLOGIES, INC	12,590.11
U.S. PAVING, LLC	2,425.00
UNITED BANK	23,273.70
WILLIAM G. BOWEN, INC.	5,300.00
TOTAL DISBURSEMENTS	398,309.88

BALANCE - JUNE 30, 2016 164,748.03

COAL SEVERANCE FUND

RECEIPTS

ASSIGNED FUND BALANCE	59,104.06
COAL SEVERANCE TAX	9,066.32
INTEREST EARNED	63.14
	68,233.52

BALANCE - JUNE 30, 2016 68,233.52

BUILDING COMMISSION

RECEIPTS

RENTS & CONCESSIONS	62,552.04
CONTRIBUTIONS FROM OTHER ENTITIES	2,690,629.75
CONTRIBUTIONS FROM OTHER FUNDS	50,001.00
CAPITAL LEASE REVENUE	120,211.35
INTEREST INCOME	24.45
TOTAL RECEIPTS	2,923,418.59

DISBURSEMENTS

BOGGS ENVIRONMENTAL	3,800.00
CENTRAL ELEVATOR INSPECTIONS	150.00
CITY OF CHARLES TOWN GENERAL FUND	12,652.98
COMMERICAL INSURANCE	1,029.41
DIW GROUP, INC.	9,492.00
ENVIRO-TECH PEST SERVICES	1,232.20
FRONTIER , INC	581.05
GROVE & DALL'OLIO ARCHITECT	55,910.08
HOME DEPOT CREDIT SERVICE	1,099.34
JEFFERSON PUBLISHING COMPANY	45.22
KONE INC.	1,080.00
POTOMAC EDISON COMPANY	10,729.99
ROCKWELL CONSTRUCTION CO.	2,633,955.87
SHENANDOAH A/C & HEATING	684.00
SHERWIN - WILLIAMS	1,919.64
THE JOURNAL PUBLISHING CO	162.05
UNITED BANK	115.46
USDA RURAL DEVELOPMENT	35,941.46
VITAL SIGNS PLUS, INC.	393.90
WV DIVISION OF LABOR	50.00
TOTAL DISBURSEMENTS	2,771,024.65

BALANCE - JUNE 30, 2016 152,393.94

POLICEMEN'S PENSION AND RELIEF FUND


RECEIPTS	
INSURANCE PREMIUMS SURTAX	12,784.56
CONTRIBUTIONS FROM OTHER FUNDS	73,085.58
INTEREST INCOME	208.61
GAINS/LOSSES ON INVESTMENTS	7,641.47
ACCIDENT REPORTS	5,390.00
TOTAL RECEIPTS	99,110.22
PENSION BENEFITS PAID	108,602.34
HOXTON FINANCIAL	2,766.30
FIDELITY	929.74
PLAN-IT PAYROLL	990.40
AGGREGATE PAYMENT TO VENDORS \$50 OR LESS	78.69
TOTAL DISBURSEMENTS	113,367.47
BALANCE - JUNE 30, 2016	(14,257.25)

CITY OF CHARLES TOWN PARKS & RECREATION COMMISSION

RECEIPTS	
RENTALS	8,200.00
ADMISSIONS & PASSES	28,462.02
CONCESSIONS	3,975.88
LESSONS	8,545.89
DONATIONS	3,000.00
ITEMS SOLD	823.00
REGISTRATION	18,738.00
CONTRIBUTIONS FROM OTHER FUNDS	122,675.11
INTEREST	17.80
TOTAL RECEIPTS	194,437.70
DISBURSEMENTS	
SALARIES & TAXES	78,262.69
AC & T CO., INC	2,912.00
ACCENT IMAGING, INC.	1,712.40
ANNIE KATE TURNER	275.00
APPLE VALLEY WASTE SERVICES	6,000.00
CAMERON PAYNE	275.00
CBP ENTERPRISES	17,630.00
CHARLES TAYLOR	3,600.00
CHARLES TOWN UTILITY BOARD	4,479.80
CHRISTINE WHITMAN	125.00
CITY OF CHARLES TOWN PETTY CASH	2,269.50

COMMERCIAL INSURANCE	997.24
COMSTOCK PLUMBING LLC	238.63
CRAIG KERSHNER	456.00
CRESS CREEK OF SHEPHERDSTOWN	1,000.00
DANIEL CARSON	275.00
EMMA LOCARNINI	180.00
ENVIRO-TECH PEST SERVICES	113.67
ERIN VALASEK	100.00
FRONTIER, INC	354.38
GARLAND OTT	530.00
GARY LONGERBEAM	420.00
GEUINE PARTS COMPANY- NAP	13.99
GLENN EDWARDS	130.12
HOME DEPOT CREDIT SERVICE	725.52
JACOB MOOD	275.00
JAMES SHERMAN NEWCOMB	360.53
JAMES TURNER	275.00
JEFFERSON COUNTY HEALTH D	100.00
JEFFERSON PUBLISHING COMP	96.60
JEFFERSON RENTALS	140.24
KABLE EXCAVATING, LLC	393.54
KOLE KAISER	275.00
LEWIS CHARETTE	450.00
MARY BALL	275.00
MIKAELA PAYNE	275.00
NATHAN JONES	450.00
PLAN-IT PAYROLL	1,775.05
POTOMAC EDISON COMPANY	5,068.66
ROBERT M STEWART JR	11,380.60
SHAWN GEE	275.00
SHERWIN-WILLIAMS	2,206.04
SPRINT	1,119.02
STAPLES CONTRACT	223.86
TEXAS COBB	275.00
U.S. PAVING, LLC	10,000.00
UNITED BANK	7,726.62
VITAL SIGNS PLUS, INC	204.00
WENDY LOCHNER	339.00
WEST VIRGINIA LABOR LAW POSTER	60.50
AGGREGATE PAYMENT TO VENDORS \$50 OR LESS	196.42
TOTAL DISBURSEMENTS	167,291.62
BALANCE - JUNE 30, 2016	27,146.08

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, 2016


MAYOR
CITY CLERK
COUNCIL MEMBER
COUNCIL MEMBER