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
	76-012500288 W 33306886
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
	COLUMN DATE
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	
JAIVIES SHEKIVIAIN INEWCOIVIB	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 INTERNATION	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		
PAUL DAVID MILLS	1,105.00	
	355.00	
PAUL K. REID	111.80	
PETCO ANIMAL SUPPLIES INC	610.63	
PIFER OFFICE SUPPLY, INC.	2,612.48	

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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

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
a	

BUILDING COMMISSION

RECEIPTS		
RENTS & CONCESSIONS		62,552.04
CONTRIBUTIONS FROM OTHER ENTITIES		2,690,629.75
CONTRIBUTIONS FROM OTHER FUN		50,001.00
CAPITAL LEASE REVENUE	*	120,211.35
INTEREST INCOME	P.	24.45
	TOTAL RECEIPTS	2,923,418.59
DISBURSEMENTS		
BOGGS ENVIRONMENTAL		3,800.00
CENTRAL ELEVATOR INSPECTIONS		150.00
CITY OF CHARLES TOWN GENERAL F	:UND	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 D	DISBURSEMENTS	2,771,024.65
BALANCE	- JUNE 30, 2016	152,393.94

POLICEMEN'S PENSION AND RELIEF FUND

DECEIDE		
RECEIPTS	NTAY	40 704 56
INSURANCE PREMIUMS SUF		12,784.56
CONTRIBUTIONS FROM OTH	1EK FUNDS	73,085.58
INTEREST INCOME	AFNITC	208.61
GAINS/LOSSESS ON INVESTI	VIENTS	7,641.47
ACCIDENT REPORTS	TOTAL DECEMBE	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 V	'ENDORS \$50 OR LESS	78.69
	TOTAL DISBURSEMENTS	113,367.47
В	ALANCE - JUNE 30, 2016	(14,257.25)
CITY OF CHAR	LES TOWN	
PARKS & RECREATION		
TANIO & RECREATIO	THE CONTINUESTICAL	
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 OTH	IER 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 SERVI	CES	6,000.00
CAMERON PAYNE		275.00
CBP ENTERPRISES		17,630.00
CHARLES TAYLOR		3,600.00
CHARLES TOWN UTILITY BOA	ARD	4,479.80
CHRISTINE WHITMAN		125.00
CITY OF CHARLES TOWN PET	TY CASH	2,269.50

9	
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