

RESIDUAL FUND

RECEIPTS

Unassigned Fund Balance	1,852,024.82
Interest	26,892.25
Operating Transfer In- GenFund	12,816.00
TOTAL RECEIPTS	1,891,733.07

TOTAL DISBURSEMENTS **0.00**

BALANCE 6/30/24 **1,891,733.07**

SALES TAX

RECEIPTS

Unassigned Fund Balance	3,619,490.52
Sales Tax - 1%	1,543,763.14
Interest	31,662.42
TOTAL RECEIPTS	5,194,916.08

DISBURSEMENTS

City of Charles Town General Fund	1,757,915.75
TOTAL DISBURSEMENTS	1,757,915.75

BALANCE 6/30/24 **3,437,000.33**

CWH LANDLORD

RECEIPTS

Unassigned Fund Balance	3,143,120.83
Interest	2,244.26
TOTAL RECEIPTS	3,145,365.09

DISBURSEMENTS

Yount Hyde & Barbour	1,760.00
TOTAL DISBURSEMENTS	1,760.00

BALANCE 6/30/24 **3,143,605.09**

COMMUNITY DEVELOPMENT BLOCK GRANT

RECEIPTS

Unassigned Fund Balance	63,547.69
Interest Income	2,109.62
TOTAL RECEIPTS	65,657.31