

Contributions from GenFund Repaving	120,366.64
Federal Grants	184,879.60
Misc. Revenue	19,954.67
State Gv't Grants	6,126.57
Developer Fees	191,822.00
TOTAL RECEIPTS	7,583,382.19

DISBURSEMENTS

Advantage Technology	67,395.00
All American Paving LLC	1,600.00
Alpha Associates, Inc.	29,122.04
City of Charles Town EPA	5,117.39
Department of Environment	300.00
Ed Johnson Associates	1,800.00
Executive Emergency Lighting LLC	34,433.72
Forrester Farm Equipment	80,720.00
Granicus	8,918.33
Greenway Engineering, Inc.	25,318.75
Infrastructure Solutions	79,734.36
Kimley-Horn and Associates	44,023.30
Koons of Tysons Corner	40,486.15
Motorola Solutions, Inc.	37,570.47
POM Incorporated	10,002.65
RCN Communications, LLC	3,208.52
S & Y General Contractors	49,689.00
Summit Bank	120,366.64
TEK Advisors	78,740.88
The Thrasher Group Inc	2,592.50
Tyler Technologies	22,146.32
Witmer Public Safety Group	75,352.55
WV Division of Highways	242,245.75
TOTAL DISBURSEMENTS	1,060,884.32

BALANCE 6/30/24	6,522,497.87
------------------------	---------------------

PARKS & RECREATION

RECEIPTS

Unassigned Fund Balance	74,257.60
Pool Admission	20,125.50
Pool Concession Stand	2,610.50
Pool Rental	5,009.50
Pool Passes	3,095.00
Swim Lessons	9,167.85
Pavilion Rental	4,600.00
Tennis Lessons	9,233.38