

Tennis Registrations- Junior	238.00
Sale of Items	955.00
Tennis CIP Donations	2,600.00
Contributions from Other Funds	37,500.00
Interest	325.17
Park Donations	99,854.63
<b>TOTAL RECEIPTS</b>	<b>269,572.13</b>

**DISBURSEMENTS**

Salaries & Taxes	67,687.12
Aaron Amore	293.18
AC&T Co	3,557.00
Accent Imaging	510.00
All American Paving	1,000.00
CBP Enterprises	42,515.00
Charles Town Utility Board	7,321.40
Chris Ott	420.00
City of Charles Town Petty Cash	300.00
Dodson Contracting	3,543.44
Enviro-Tech Pest Services	273.60
Frontier	884.14
Gaskins Services	181.90
Halltown Pool & Spa	4,507.60
Jacob Hill	100.00
Jefferson County Health Department	125.00
John Deer Financial	123.00
Ortega's taco Shop	307.50
Plan-it Payroll	566.65
Potomac Edison	5,486.29
R&L Landscapes	2,500.00
Stacey Hough	381.15
Vital Signs	152.00
WV DHHR Bureau for Public Health	86.00
<b>TOTAL DISBURSEMENTS</b>	<b>142,821.97</b>

<b>BALANCE 6/30/24</b>	<b>126,750.16</b>
------------------------	-------------------

**BUILDING COMMISSION**

**RECEIPTS**

Unassigned Fund Balance	2,555,645.79
Rents & Concessions	120.00
CWH Lease Income	200,004.00
Lease Income- Municipal Anne	124,691.76
Interest Income	132.75
<b>TOTAL RECEIPTS</b>	<b>2,880,594.30</b>