

DISBURSEMENTS

Bank of Charles Town	135,082.74
Brewer & Company of WV, Inc.	2,902.50
Central Elevator	510.00
Charles Town Plumbing	9,170.00
Comstock Plumbing llc	128.00
Envirotech Pest Services	5,052.00
Frontier	1,445.71
Johnson Controls Security	3,615.68
Kone, Inc.	8,771.33
Morelands Plumbing inc	350.00
M.S. Johnston Co Inc.	2,452.03
Potomac Edison	15,571.95
USDA Rural Development	200,004.00
WV Division of Labor	270.00
TOTAL DISBURSEMENTS	385,325.94

BALANCE 6/30/24 **2,495,268.36**

DEBTS FOR BUILDING COMMISSION:

The Building Commission has two bonds, one relating to the 2017 remodel of Charles Washington Hall, and the other relating to the 661 S George Street Municipal Annex Project completed in 2019.

The interest for fiscal year 2024 has been paid on these bonds as of June 30, 2024.

POLICEMEN'S PENSION AND RELIEF FUND**RECEIPTS**

Unassigned Fund Balance	530,319.43
Contributions From Other Funds	60,248.00
Insurance Premium Surtax	13,167.88
Accident Reports	4,480.00
Interest Income- Bank	12.33
Interest Income- Investment	6,550.58
Dividend Income - Investment	6,962.31
Gains/Losses on Investments	30,993.61
TOTAL RECEIPTS	652,734.14

DISBURSEMENTS

Salaries & Taxes	97,637.00
City of Charles Town	524.00
Fidelity	4,970.76
Plan-It Payroll	1,099.48
TOTAL DISBURSEMENTS	104,231.24

BALANCE 6/30/24 **548,502.90**