

BOND ESCROW FUND


RECEIPTS

Unassigned Fund Balance	5,305.86
Interest Income	1,381.48
TOTAL RECEIPTS	6,687.34

TOTAL DISBURSEMENTS	0.00
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BALANCE 6/30/24	6,687.34
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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, 2024.



Mayor



Clerk



Council Member



Council Member