

Will Allison	4,000.00
Wilsons Lodge Oglebay	412.34
Winchester Equipment	2,029.59
Winchester Metals Inc	1,109.49
Winchester Psychological Assessment LLC	1,245.00
Wireless Networks Group Inc	5,625.00
Wise Guys Police Training	845.00
Witmer Public Safety Group	4,942.35
Workforce West Virginia	13,823.04
WV Consolidated Public Retirement Board	163.50
WV Labor Law	96.83
WV Municipal League	2,792.24
WV Municipal League Conference	400.00
WV Pers (CPRB)	377,725.90
WV State Treasurer's Office	65,116.40
WV Tractor Co.	452.98
WVU Health System	180.00
WVU Shared Services Center	200.00
Zoom.us	866.49
Zoro	181.69
Payments Less Than \$50	1,147.07
TOTAL DISBURSEMENTS	9,215,113.24
 BALANCE 6/30/24	 4,191,328.43

COAL SEVERANCE

RECEIPTS

Unassigned Fund Balance	133,933.20
Coal Severance Tax	20,782.64
Interest Income	1,075.97
TOTAL RECEIPTS	155,791.81
 TOTAL DISBURSEMENTS	 0.00
 BALANCE 6/30/24	 155,791.81