

| | | |
|-------------|------------------------------|---------------------|
| 001.700.000 | POLICE DEPARTMENT | 2,344,891.74 |
| 001.704.000 | POLICE SPECIAL DUTY | 20,646.19 |
| 001.750.000 | STREETS & TRANSPORTATION | 1,107,843.28 |
| 001.751.000 | STREET LIGHTS | 115,300.64 |
| 001.900.000 | PARKS & RECREATION | 352,113.69 |
| 001.901.000 | CONVENTION & VISITORS BUREAU | 352,113.68 |
| | TOTAL EXPENSES | 8,968,401.71 |

BALANCE 6/30/24 **4,863,244.84**

CITY OF RANSON-COAL SEVERANCE FUND

| | | |
|-----------------|---|-------------------|
| REVENUES | | FY 2024 |
| | ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023 | 296,415.51 |
| 002.310.100 | COAL SEVERANCE TAX | 23,433.81 |
| 002.380.100 | INTEREST EARNED | 10,636.69 |
| | TOTAL REVENUES | 330,486.01 |

| | | |
|-----------------|-----------------------|----------|
| EXPENSES | | |
| | TOTAL EXPENSES | - |

BALANCE 6/30/24 **330,486.01**

CITY OF RANSON-MUNICIPAL STABILIZATION FUND

| | | |
|-----------------|---|---------------------|
| REVENUES | | FY 2024 |
| | UNASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023 | 1,735,574.33 |
| 003.380.100 | INTEREST EARNED ON INVESTMENTS | 60,819.82 |
| | TOTAL REVENUES | 1,796,394.15 |

| | | |
|-----------------|------------------------------|---------------|
| EXPENSES | | |
| | CONTRIBUTIONS TO OTHER FUNDS | 250.00 |
| | TOTAL EXPENSES | 250.00 |

BALANCE 6/30/24 **1,796,144.15**

CITY OF RANSON-INVESTIGATIVE SERVICES FUND

| | | |
|-----------------|---|------------------|
| REVENUES | | FY 2024 |
| | RESTRICTED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023 | 12,502.25 |
| 021.380.100 | INTEREST EARNED ON INVESTMENTS | 694.19 |
| 021.394.100 | DOJ CONFISCATED PROPERTY | 20,502.27 |
| | TOTAL REVENUES | 33,698.71 |

| | | |
|-----------------|-----------------------|----------|
| EXPENSES | | |
| | TOTAL EXPENSES | - |

BALANCE 6/30/24 **33,698.71**

CITY OF RANSON-OPIOID SETTLEMENT FUND