

REVENUES	FY 2024
UNASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023	2,508.29
RESTRICTED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023	30,962.02
903.380.100 INTEREST EARNED ON INVESTMENTS	1,513.95
TOTAL REVENUES	34,984.26

EXPENSES	
903.903.995 TRANSFER TO/FROM GENERAL FUND	-
TOTAL EXPENSES	-

BALANCE 6/30/24 **34,984.26**

CITY OF RANSON FY 2024 PURCHASES BY VENDOR

<i>Vendor Name</i>	<i>Amount</i>
10-42 TACTICAL LLC	3,246.50
44 COLLEGE READY	3,000.00
4 IMPRINT	4,152.56
511.TACTICAL.COM	465.00
7-ELEVEN	1,941.46
8X8, INC	8,258.81
84 LUMBER	7,117.94
A&A SALES ASSOCIATES, LLC	2,207.57
A&A SAFETY	34,612.00
ABC PEST CONTROL LLC	830.00
AC&T CO, INC	7,463.00
ADVANCE AUTO PARTS	693.34
AFLAC	17,305.83
AFRICAN AMERICAN COMMUNITY ASSOCIATION OF JEFFERSON COUNTY	5,000.00
AHMAD ASSOCIATES LTD	8,993.50
ALLISON DEVINCENT	55.00
ALL-PRO CARPET CLEANING	300.00
ALL TITAN PARTS	95.67
AMANDA STROUD	2,424.68
AMAZON.COM	12,990.69
AMERICAN CANCER SOCIETY	1,500.00
AMERICAN ELECTRIC SERVICE	135.00
AMERICAN EXPRESS MERCHANT FEES	456.12
AMERICAN RESIDENTIAL SERVICES	260.48
AMERITECH TIRE & AUTO	118.56
ANDERSON TRUCK EQUIPMENT	1,385.00
ANIMAL WELFARE SOCIETY OF JEFFERSON COUNTY	2,500.00
ANTHONY DIX	162.63
APPLE VALLEY TIRE	753.24
APPLE VALLEY WASTE	10,688.08
ARDEN EQUIPMENT	2,500.36
ASK HEATING & AIR CONDITIONING	15,634.97
ASKNEAL LLC	14,151.46