

**CITY OF CHARLES TOWN
FINANCIAL STATEMENT
JUNE 30, 2025
GENERAL FUND**

RECEIPTS	AMOUNT
Unassigned Fund Balance	5,537,317.93
Ad Valorem Taxes	1,725,898.42
Animal Control Tax	1,733.40
B&O Tax	2,169,566.66
Building Permit Fees	863,713.22
Contributions from Other Entities	15,000.00
Contributions from Other Funds	1,125,000.00
Court Costs/Fees/Charges	267,429.02
Emergency Service Fees	2,433.70
Filing Fees	675.00
Franchise Tax Revenue	63,021.65
Gaming Income	239,320.75
Gas & Oil Severance Tax	24,053.12
Hotel/Motel Tax	175,035.98
Insurance Claims	4,865.80
Interest as Penalty	14,237.30
Interest Income	19,041.39
IRP Fees	68,668.05
Licenses	147,699.01
Liquor Tax	29,610.67
Misc Revenue Car Show	10,555.44
Misc Revenue CW Hall	11,300.00
Misc Revenue Heritage Fest	17,800.00
Misc Revenue Special Event	1,275.00
Miscellaneous Revenue	9,454.49
Other Grants	5,299.00
Parking Meter Revenues	73,863.50
Parking Violations/Penalties	43,490.91
Parks & Recreation Fees	2,433.70
Property Rehabilitation	100.00
Refunds & Rebates	15,526.72
Reimbursements	240,288.78
Rent & Concession Revenue	85,322.19
Rental Registration Fees	100.00
State Gv't Grant- Fairs	2,970.00
Street Fees/Paving Revenue	190,155.11
Supplemental Taxes	51,936.74
Utlities Tax	382,740.42
Video Lottery Revenues	789,500.28
Zoning Fees	63,216.00
TOTAL RECEIPTS	14,491,649.35
DISBURSEMENTS:	
Salaries & Taxes	3,465,466.60
1000bulbs.Com	306.70
10-42 Tactical LLC	16,714.74
7-Eleven	6,592.39
Aaron C Amore	503.00
Academy.Com	385.14
Adobe Inc	105.99
Adt Security Services	657.72

Advanced Auto Authority Services	169.69
Adventures On The Gorge	500.00
Air Filters Unlimited	464.01
Air Garage	107.22
Alfredos Mediterranean St	650.00
All American Paving Llc	9,260.00
All Seasons Uniforms	4,338.42
Amazon	13,964.49
Amber Mcharge	144.00
American Builders & Contractors	15,300.00
American Heart Association	91.13
American Legal Publishing	4,067.66
American Planning Association	551.00
Amy Mitchell	4,800.00
Ansi Webstore	186.00
Apple	256.20
Apple Valley Tire LLC	908.41
Apple Valley Waste Services	13,036.43
Archangel Device LLC	2,528.45
Arden Equipment Repair	77.42
Atlantic Building Supply	3,858.37
Auto Zone	317.27
Autumn Hathy	1,650.00
AVG Intermediate Holdings LLC	455.00
Backgroundchecks.Com	195.10
Battery Mart	124.54
Belson Outdoors	14,870.18
Benjamin Dubois & Emily Schaffer	60.00
Best Buy #1528	180.13
Betty Newman	300.00
BFS Foods #30	57.35
Biedler's Electric Motor	327.70
Black Bear Inn & Suites	548.44
Black Stone Roofing LLC	265.00
Blue 360 Media	1,548.11
Blue Ridge Community & Technical College	196.00
Bluebeam Inc.	440.00
Bluerocktools.Com	73.00
Board Of Trustees Of The Police Pension	26,601.16
Boland Trane Services Inc	8,972.97
Bolivar Bread Bakery	200.00
Borlie Mechanical Contracting LLC	12,445.84
Bowles Rice LLP	210.00
Boys And Girls Club Of Jefferson County	2,500.00
BP	19,248.57
Brenda Meadows	165.32
Brewer & Company of WV INC	2,017.50
Brigette Tester	350.00
Brittini Constans	300.00
Camico Mutual Insurance	87.92
Canopy By Hilton	209.49
Cardstock Warehouse	101.38
Caricature Artists Group	1,215.00
Carper's Auto Service	2,720.73
Casto & Harris Inc	2,578.36
CDW-G	323.26
Central Elevator Inspection	350.00

Centurion INC	5,254.70
Charles Town Utility Board	10,005.55
Charles Town Building Commission	297,637.78
Charles Town Pharmacy	600.00
Charles Town Plumbing	4,300.00
Chili's	98.94
Christopher Kutcher	476.00
Christopher Mao	500.00
Chuck City LLC	14,625.00
Cintas	8,280.10
City Of Charles Town Capital Reserve	4,553,998.24
City Of Charles Town Petty Cash	1,628.41
City Of Charles Town Repaving	177,239.52
City Of Charles Town Residual Fund	263,319.00
City Of Charles Town Board of Parks & Recreation	100,192.68
City Of Ranson	725.00
CMA's Chrysler Dodge Jeep Ram of Martinsburg	73.50
Cma's Toyota Chevrolet Of Martinsburg	812.10
Colonial Farm Nursery	1,750.94
Comcast Corporation	6,505.10
Comp And Save	196.67
Constructive Solutions LLC	8,000.00
Corey Lewis	75.00
Cornerstone Landscape Supply	543.84
Cornerstone Lawn Services	50.00
Countertop Solutions	565.33
Creamer's Auto Service Center	20,621.79
Creamers Fast Lube 1	58.95
CVS	128.74
Danny Williams Contractin	50.00
David Boober "A Closer Look"	205.50
Days Inn	565.75
DDN	1,366.94
Dead Rock Electrical Services	6,559.00
Delta Dental Pennsylvania	2,356.48
Delta Hotels	258.00
Diamond Tots Child Care	252.98
Document Solutions	1,431.60
Dogwastedepot.Com	284.31
Doheny's Pool Supply	951.23
Dollar General	81.44
Donald B Rice Tire Company	3,227.60
Donald Parris	604.32
Double Tree By Hilton - Huntington WV	949.20
DR Acquisitions LLC	575.00
Drexel Auto Styling LLC	598.00
Duane Dunn	493.02
Dunkin Donuts	76.45
E&A Pediatrics Home Health	250.00
Earth Planter	2,921.00
Eastern Panhandle Regional Planning & Development	6,141.96
Eastern Panhandle Transit Authority	20,000.00
Ebay.Com	118.01
Ecampus	521.37
E-Cono Light	106.94
Econo Signs Llc	106.15
Electionsource	538.76

Elizabeth Cook	114.50
Embassy Suites, Inc	1,232.00
Embedco	139.74
Empower Retirement	187,097.02
Encova Insurance	25,064.00
Engine Light Music LLC	2,500.00
England Training	1,144.00
Engraving, Awards & Gifts	287.80
Entertainment Avenue	1,397.50
Environmental Systems Research Institute	749.00
Enviro-Tech Pest Services	3,182.15
Everest Window Cleaning	3,740.00
Executive Emergency Light	3,536.95
Exxon Mobile	482.60
Facebook.Com	277.81
Fair Towing, Inc	139.00
Fastenal	68.82
Fidelity Power Systems	3,705.00
Filterbuy	684.90
Fire Safety Equipment Supply	992.00
First-Citizens Bank & Trust	9,245.84
Five-O Training	500.00
Francisco Paonessa Amore	100.00
Frederick Ceilings Inc	200.00
Fredrick Cheshire	500.00
Fried Rite	300.00
Frontier Inc	14,615.94
Galls LLC	4,045.57
Gallup Store	379.81
Gary Englebert	79.03
General Dynamics Information Technology	112.28
Go Mart	333.23
GoGov, Inc	6,732.00
Government Professional Services	12,500.00
Grainger	636.17
Grandma's Diner	200.00
Granicus	20,312.61
Grant Hussey	1,000.00
Graphtech	500.00
Greenervolts	1,155.00
Griffith Energy Services	8,096.60
Guardian	940.34
Hampton Inn	115.00
Harry Green Chevrolet	560.48
HDL Companies Inc	104,845.78
High Horizons Farm Inc	120.00
Hilton Garden Inn Clarksburg	433.80
Hire Level Hcm Inc	11,187.73
Hobby Lobby	1,030.11
Holiday Inn Express & Suites	1,345.40
Home Depot Credit Service	17,685.75
Icma	200.00
Ikey	842.00
Industrial Organizational	201.00
Ingrid Matthews	166.80
Interlight US	208.10
International Association of Chiefs of Police	220.00

International Code Council	3,546.20
ISA	480.00
J. C. Kunkle & Associates	4,150.00
Jacob Barrick	1,500.00
James Newman	155.08
Jason Newlin	96.00
Jefferson County Chamber of Commerce	427.00
Jefferson County Circuit Court	205.00
Jefferson County Community Ministries	25,500.00
Jefferson County Convention & Visitor's Bureau	80,278.85
Jefferson County Emergency Services	8,084.10
Jefferson County Health Department	584.87
Jefferson County Parks & Rec	4,000.00
Jefferson County Solid Waste	275.95
Jefferson County Commission	13,902.31
Jefferson High School Air Force Jr ROTC	500.00
Jefferson Publishing Company	6,241.62
Jefferson Rentals	450.65
Jefferson Urgent Care	120.00
Jennifer Lipinacci	271.00
Jeremiah Rickard	300.00
Jerry Sather	630.00
Jersey Mikes	402.88
Jessy Printz	4,635.81
Jimmori Robinson	1,500.00
Joan & Joe Coffee	53.63
John Deere Financial	168.88
John R Miller	100.00
John Wysong	54.28
Johnson Controls Security	6,591.90
Johnson Hydro Seeding Corporation	250.00
Jonathan Desarno	259.00
Joshua Skonezny	102.00
Kable Excavating	19,747.90
Kaeser Blair Inc.	341.33
Kenneth Fanelli	390.00
Kent Parsons Forward	6,714.70
Kentucky Association Chiefs of Police	250.00
Kimley-Horn And Associates	59,729.51
Kone Inc	10,225.14
Konica Minolta Business Solutions Inc	12,156.18
KT Enterprises Inc	600.00
Kwik Goal	467.51
Kwnysie James Pittsnogle	300.00
L Jays Diner	1,100.00
L.L.Bean For Business	1,264.80
Law Enforcement Professionals Standards	1,500.00
Law Enforcement Systems, Inc	511.00
Leadership West Virginia	4,000.00
Lexipol LLC	1,543.84
Liberty Get N Go	16,377.34
Liberty West LLC	1,736.01
Lincoln National Life Insurance	6,607.50
Linda Whittington	590.00
Lord Baltimore Hotel	630.99
Lorena Nathan	50.00
Love's #537	161.09

Lowe's	335.12
Lyle P. Strosnyder Inc	1,750.00
Lyle C. Tabb & Sons Inc	8,915.00
M.S. Johnston Co., Inc.	599.05
Mackay Meters Inc	157.00
Marathon	116.90
Mark Roper Construction	150.00
Marlin Leasing Corporation	9,099.28
Marsha Gardner	790.00
Martins	150.56
Martins Fuel	1,825.91
Matthew Anderson, PE, PLLC	59,775.00
Matthew Kline	800.00
Mcgrath Rentcorp	2,000.00
McKinneys Auto Repair	1,529.74
MCP Inspections	10,050.00
Meadows Farms, Inc	1,442.20
Melissa Segura	1,075.00
Metro Test & Balance Inc	8,115.00
Mi Tienda Latina	650.00
Michael Bogden	510.00
Michael Dempsey	50.00
Michael Lipscomb	374.00
Michaels Craft Store	179.90
Mid Atlantic Entry MD, LLC	9,775.75
Midwayusa.Com	384.38
Millenium Insurance Group	19,800.00
Montrose Environmental So	3,757.00
Moore And Dorsey, Inc.	1,700.00
Morgan-Keller	631.94
Mosca Design	11,897.80
Motorola Solutions, Inc.	87,882.43
Moultrie Mobile	587.51
Municipal Finance Officers	325.00
Nail It Right	162.21
Napa	1,360.77
National Association Of Chief of Police	60.00
National Association Of School Resource Officers	1,000.00
National Main Street Center	70.00
Nations Capital Model T F	600.00
Newman's Lawn Care	300.00
NV Waterproofing LLC	433.82
NVA	2,838.64
Old Charles Town Library	15,000.00
Oracle Elevator Holdco Inc	2,572.81
Ortega's Taco Shop	95.30
Outback Steakhouse	116.68
Pace Analytical Services	16,200.00
Pansch Investigations Llc	2,600.00
Patton Building Services	18,670.00
Paula Bogden	590.00
Pavement Depot Of Maryland	4,985.00
PEIA	371,070.06
Perry & Associates	15,000.00
PI Tax Prep	250.00
Pilot	177.15
Pinnacle Construction Develompment Corporation	400.00

Pitney Bowes Bank Inc	6,262.21
Pitney Bowes Global Financial	15,800.00
Pitney Bowes Inc	15,800.00
Pods Enterprises LLC	701.92
Police Records Management	279.00
Pom Incorporated	1,136.01
Portable Technology Solutions	721.42
Positive Promotions	999.81
Postmaster Charles Town	428.00
Potomac Edison Company	218,198.21
Powerdms, Inc.	4,005.01
Praxair Distribution DBA Linde Gas	15,750.00
R. Michael Shepp	2,200.00
Ranale Jones	370.00
Rashedul Hasan Deepon	2,960.00
Rbrad Design	50.00
RCN Communications, LLC	1,160.70
Red House Farm	250.00
Revize LLC	5,700.00
Ridersville Cycle, LLC	30.00
Ring	106.99
Robert E. Jones	1,060.00
Roberts Oxygen Company In	2,500.00
Rocs	936.33
Ronald E Kearns	422.00
Royal Farms	434.88
Ruckman Engineering, PLC	20,375.00
Rug Doctor LLC	15,850.00
Rutter's	149.82
S&K Enterprises, Llc	4,100.00
Safelite Fulfillment Inc	16,000.00
Save-A-Lot	67.28
Scagparts.Net	98.82
Scott Electric Greensburg	3,711.88
Sealmaster	4,497.76
Servpro	1,235.61
Shallow Creek Electrical	330.25
Shenandoah Sales And Service	3,329.48
Sheetz	26,847.05
Shentel Business	4,401.20
Shepherd University-Stud	152.04
Sherwin Williams	892.76
Signworld	260.00
Sirchie Acquisition Company	603.73
Smoots LLC	695.50
Source Supply Company	131.62
South Central Planning &	8,760.00
Southern States Inc	1,179.23
Specialty Printing	1,057.00
Stagecoach Production Sound & Lighting LLC	8,000.00
Stanley Martin	119.35
Staples Advantage Inc	9,332.89
State Electric Supply Co	315.93
State Fire Marshall's Office	225.00
Statewide Service	50.00
Stephens Towing LLC	244.52
Steptoe & Johnson	37,280.24

Stericycle Inc	573.60
Sun Life	29,876.79
Sunoco	1,197.08
Sunrise Medical Laborator	515.10
Superior Autobody LLC	4,365.80
Survey Monkey	1,617.84
Sustainable Strategies	33,800.00
Symbolarts LLC	3,761.00
T&A Contractors	254.00
T2 Systems Inc	3,607.54
Target Solutions Learning	1,115.04
Taylor A Hodges	5,000.00
Techstar Mechanical Services LLC	750.00
Tek Advisors	177,812.31
Tennis Express	492.16
Teresa Hendricks	430.00
The Cincinnati Insurance	375.00
The Hobbies Shop	50.00
The Journal Martinsurg	5,986.50
The Martinsburg Initiative	75,000.00
The Office	50.00
The Piccadilly Business	352.00
The Stephen F Austin Royal	944.19
Tim's Detailing	880.00
Tint Wizard	5,000.00
Tireville	360.50
Tk Elevator Corporation	286.49
T-Mobile	8,265.79
Total Id Solutions	295.00
Totallypromotional.Com	1,033.50
Town Mart Citgo	7,666.15
Tractor Supply	307.49
Transunion	1,315.48
Travelers	173,896.02
Tri County Rentals	148.31
Trivago	630.00
Trophies R Us Inc	5,826.45
Tyler Business Forms	156.51
Tyler Technologies Inc	19,626.10
Uniqode	180.00
United Rentals Inc	16,650.00
United States Flag Store	333.27
United Way Of The Eastern Panhandle	5,539.83
University Of Pittsburgh	375.00
USPS	1,384.50
USI Insurance Services, LLC	3,770.00
Vbelguys	51.96
Verbal Judo Institute	195.00
Verizon Wireless	134.71
Viking Tree Service Llc	5,700.00
Vista Print	477.19
Visual Computer Solutions	4,781.20
Vital Signs Plus Inc	7,683.00
Vyro	70.00
W.B. Mason Co Inc	150.00
Walmart Inc	1,486.54
Washington High School Show Choir	300.00

Wasserman Music LLC	2,500.00
Waste Management	3,463.35
Wave Urality	1,285.20
Wayfair	182.95
West Virginia Labor Law	164.29
West Virginia Municipal League	2,080.00
West Virginia Public Service Training	325.00
West Virginia State Fire Marshall	75.00
West Virginia Tractor Company	625.82
Williams Scotsman Inc	2,650.00
Winchester Equipment Company	817.50
Winchester Psychological	2,730.00
Wireless Networks Group Inc.	4,250.00
Wise Guys Police Training	765.00
Witmer Public Safety Group Inc.	5,830.67
WV Code Officials Association	430.00
WV Consolidated Public Retirement	350.00
WV Division Of Labor	180.00
WV Pers (CPRB)	406,586.75
WV State Auditors Office	1,200.00
WV State Treasurer's Office	59,462.61
Yeti	65.12
Zachary Thompson	1,000.00
Zebra Technologies Inc	693.00
Zoom.Us	971.35
Zoro	238.25
Payments Less Than \$50	1,137.21
TOTAL DISBURSEMENTS	12,262,274.77

BALANCE 6/30/25 **2,229,374.58**

COAL SEVERANCE

RECEIPTS	
Unassigned Fund Balance	163,191.85
Coal Severance Tax	14,830.34
Interest Income	1,337.36
TOTAL RECEIPTS	179,359.55

TOTAL DISBURSEMENTS **0.00**

BALANCE 6/30/25 **179,359.55**

RESIDUAL FUND

RECEIPTS	
Unassigned Fund Balance	1,953,528.54
Interest	19,107.34
Operating Transfer In- GenFund	263,319.00
TOTAL RECEIPTS	2,235,954.88

TOTAL DISBURSEMENTS **0.00**

BALANCE 6/30/25 **2,235,954.88**

SALES TAX

RECEIPTS

Unassigned Fund Balance	4,093,082.88
Sales Tax - 1%	1,525,983.20
Interest	40,168.87
TOTAL RECEIPTS	5,659,234.95

DISBURSEMENTS

City of Charles Town Building Commission	142,000.00
City of Charles Town General Fund	1,050,000.00
TOTAL DISBURSEMENTS	1,192,000.00

BALANCE 6/30/25	4,467,234.95
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CWH LANDLORD

RECEIPTS

Unassigned Fund Balance	2,904,564.79
Interest	4,779.04
TOTAL RECEIPTS	2,909,343.83

TOTAL DISBURSEMENTS	0.00
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BALANCE 6/30/24	2,909,343.83
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COMMUNITY DEVELOPMENT BLOCK GRANT

RECEIPTS

Unassigned Fund Balance	65,657.31
Interest Income	1,931.51
TOTAL RECEIPTS	67,588.82

TOTAL DISBURSEMENTS	0.00
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BALANCE 6/30/25	67,588.82
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INVESTIGATIVE SERVICES

RECEIPTS

Unassigned Fund Balance	143,388.58
Confiscated Property	31,989.98
Interest Income	450.84
TOTAL RECEIPTS	175,829.40

DISBURSEMENTS

Jefferson County Prosecutor's Office	370.00
TOTAL DISBURSEMENTS	370.00

BALANCE 6/30/25	175,459.40
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OPIOID SETTLEMENT

RECEIPTS

Unassigned Fund Balance	199,637.02
Other Grants	67,564.48
Interests Earned	963.83
TOTAL RECEIPTS	268,165.33

DISBURSEMENTS

City of Charles Town General Fund	75,000.00
TOTAL DISBURSEMENTS	75,000.00

BALANCE 6/30/25 **193,165.33**

AMERICAN RESCUE PLAN ACT FUND

RECEIPTS

Unassigned Fund Balance	8,943.94
Interest Income	12.40
TOTAL RECEIPTS	8,956.34

DISBURSEMENTS

City of Charles Town Capital Fund	8,956.34
TOTAL DISBURSEMENTS	8,956.34

BALANCE 6/30/25 **-**

CAPITAL RESERVE FUND

RECEIPTS

Unassigned Fund Balance	6,604,035.51
Interest Earned	122,814.89
Contributions from Other Funds	4,587,426.95
Contributions from GenFund Repaving	179,552.44
Federal Grants	215,120.40
Developer Fees	568,196.00
TOTAL RECEIPTS	12,277,146.19

DISBURSEMENTS

A & A Safety Inc	34,990.00
Axon Enterprise, Inc	53,105.94
Childs Monument Works Inc	14,000.00
Christina Rogombe	8,526.46
City of Ranson	15,000.00
Constructive Solutions LLC	18,400.00
Conrad Luttrell LLP	503,007.52
David A Vago	1,750.00
Dead Rock Electrical	445.00
Earth Planter	5,375.00
Executive Emergency Lighting LLC	206505.42
Gantt's Excavating	139,600.00
Garland/ DBS Inc	56,371.34
GEOModel	12,700.00
GM Financial	110,788.00

Greenway Engineering, Inc.	11,924.45
Jeremy Rogombe	1,500.00
Kimley-Horn and Associates	31,500.00
Marker & Headstones LLC	9,028.32
Mega Slam Hoops	9,196.00
Michael Baker Internation	3,940.32
Miller's Supplies at Work	14,053.10
Montrose Environmental	3,757.00
MPH Industries, Inc	14,430.00
Motorola Solutions, Inc.	65,325.56
POM Incorporated	10,507.79
RCN Communications, LLC	2,754.00
RCN Technologies	5,123.40
Ridersville Cycle, LLC	20,776.00
Sherwin Williams	1,915.00
Smoots	16,604.59
Techstar Mechanical Service	4,995.00
TEK Advisors	179,700.41
The Culture Center	2,694.00
The Graland Co Inc	71,547.66
Tint Wizard	5,650.00
Top Gun Sealcoating LLC	48,740.00
Traffic Safety Store	9,709.03
Tyler Technologies	28499.97
Witmer Public Safety Group	4,064.43
WV Division of Highways	364,719.13
TOTAL DISBURSEMENTS	2,123,219.84
BALANCE 6/30/25	10,153,926.35

PARKS & RECREATION

RECEIPTS

Unassigned Fund Balance	106,176.35
Contributions from Other Funds	107,518.00
Interest	1,660.60
Park Donations	24,058.61
Pavilion Rental	4,200.00
Pool Admission	7,707.00
Pool Concession Stand	984.00
Pool Passes	2,241.40
Pool Rental	1,380.00
Swim Lessons	12,274.50
Tennis CIP Donations	800.00
Tennis Lessons	6,046.10
Tennis Registrations- Junior	1,265.00
TOTAL RECEIPTS	276,311.56

DISBURSEMENTS

Salaries & Taxes	48,245.07
AC&T Co	2,890.00
CBP Enterprises	36,545.00
Charles Town Utility Board	2,343.37
Chet Hines	440.02
Chris Ott	310.00
Enviro-Tech Pest Services	290.70
Frontier	363.58

Hire Level HCM Inc	150.00
Grant County Mulch Inc	5,400.00
Greener Volts	2,520.00
Halltown Pool & Spa	639.60
John Deer Financial	308.13
Potomac Edison	5,987.77
R&L Landscapes	2,500.00
Stacey Hough	249.23
Payments Less Than \$50	19.46
TOTAL DISBURSEMENTS	109,201.93
BALANCE 6/30/25	167,109.63

BUILDING COMMISSION

RECEIPTS

Unassigned Fund Balance	2,205,134.34
CWH Lease Income	200,005.18
Lease Income- Municipal Annex	124,690.58
Contributions Other Entity-Sales Tax	142,000.00
TOTAL RECEIPTS	2,671,830.10

DISBURSEMENTS

Bank of Charles Town	114,300.78
Brewer & Company of WV, Inc.	467.50
Central Elevator	170.00
Dead Rock Electrical Services	3,800.00
Envirotech Pest Services	2,177.40
Frontier	174.98
Johnson Controls Security	1,713.20
M.S. Johnston Co Inc.	545.02
Potomac Edison	4,025.07
USDA Rural Development	183,337.00
WV Division of Labor	90.00
Yount, Hyde & Barbour	1,875.00
TOTAL DISBURSEMENTS	312,675.95

BALANCE 6/30/25	2,359,154.15
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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 2025 has been paid on these bonds as of June 30, 2025.

POLICEMEN'S PENSION AND RELIEF FUND

RECEIPTS

Unassigned Fund Balance	548,278.44
Accident Reports	6,095.00
Contributions From Other Funds	21,348.00
Dividend Income - Investment	6,120.63
Gains/Losses on Investments	28,490.21
Insurance Premium Surtax	62,620.32
Interest Income- Bank	91.45
Interest Income- Investment	9,016.34
TOTAL RECEIPTS	682,060.39

DISBURSEMENTS

Salaries & Taxes	93,929.46
City of Charles Town	748.46
Hire Level HCM Inc	1,675.83
TOTAL DISBURSEMENTS	96,353.75

BALANCE 6/30/25 **585,706.64**

BOND ESCROW FUND

RECEIPTS

Unassigned Fund Balance	6,687.34
Interest Income	496.89
TOTAL RECEIPTS	7,184.23

TOTAL DISBURSEMENTS **0.00**

BALANCE 6/30/25 **7,184.23**

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, 2025.



Mayor



Clerk



Council Member



Council Member