

**CITY OF RANSON-GENERAL FUND**

<b>REVENUES</b>	<b>FY 2025</b>
UNASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024	4,517,402.40
001.301.101 AD VALOREM TAXES	1,585,257.23
001.301.102 AD VALOREM PRIOR YR TAXES	102,605.01
001.301.106 SUPPLEMENTAL TAXES	51,584.75
001.302.100 DELINQUENT TAX PENALTIES & INTEREST	14,671.15
001.303.100 GAS AND OIL SEVERANCE TAX	20,000.09
001.304.100 UTILITY TAX	325,995.05
001.305.100 BUSINESS & OCCUPATION TAXES	5,174,300.46
001.306.100 WLP WINE LIQUOR TAX	75,318.17
001.307.100 ANIMAL TAX	1,231.20
001.308.100 HOTEL MOTEL TAX	523,191.37
001.320.100 POLICE COURT FINES	392,202.00
001.321.100 PARKING TICKETS	215.00
001.325.100 BUSINESS LICENSES	33,214.60
001.326.100 BUILDING PERMIT	1,343,651.65
001.328.100 FRANCHISE TAX	46,075.50
001.329.100 RENTAL REGISTRATION	1,140.00
001.330.100 IRP FEES	91,651.94
001.368.100 CONTRIBUTIONS FROM OTHER ENTITIES	15,000.00
001.369.100 CONTRIBUTIONS FROM OTHER FUNDS	358,771.11
001.374.100 PAYROLL REIMBURSEMENTS	48,946.78
001.380.100 INTEREST EARNED ON INVESTMENTS	32,380.33
001.382.100 REFUNDS & REBATES	35,118.13
001.383.100 SALE OF FIXED ASSETS	17,700.00
001.386.100 INSURANCE CLAIMS	16,884.39
001.389.100 ACCIDENT REPORTS	5,321.00
001.389.101 CRIMINAL REPORTS	395.00
001.399.100 MISCELLANEOUS	3,464.99
001.399.102 YARD SALE FEES	285.00
001.399.103 FINGERPRINT FEES	210.00
<b>TOTAL REVENUES</b>	<b>14,834,184.30</b>

**EXPENSES**

001.409.000 MAYOR'S OFFICE	13,524.53
001.410.000 CITY COUNCIL	64,947.38
001.412.000 CITY ADMINISTRATOR	392,142.82
001.416.000 POLICE JUDGE'S OFFICE	30,035.50
001.424.000 CONTRIBUTIONS	190,341.77
001.435.000 REGIONAL DEVELOPMENT AUTHORITY DUES	5,107.02
001.437.000 PLANNING & ZONING	886,238.15
001.438.000 ELECTIONS	32,670.88
001.440.000 CITY HALL	1,152,270.94
001.444.566 CONTRIBUTIONS TO OTHER FUNDS	3,589,785.96
001.700.000 POLICE DEPARTMENT	2,680,156.82

001.704.000	POLICE SPECIAL DUTY	9,051.36
001.750.000	STREETS & TRANSPORTATION	1,154,113.64
001.751.000	STREET LIGHTS	127,074.50
001.900.000	PARKS & RECREATION	261,595.69
001.901.000	CONVENTION & VISITORS BUREAU	261,595.69
	<b>TOTAL EXPENSES</b>	<b>10,850,652.65</b>

**BALANCE 6/30/25** **3,983,531.65**

**CITY OF RANSON-COAL SEVERANCE FUND**

<b>REVENUES</b>		<b>FY 2025</b>
	ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024	330,486.01
002.310.100	COAL SEVERANCE TAX	17,666.27
002.380.100	INTEREST EARNED	9,553.62
	<b>TOTAL REVENUES</b>	<b>357,705.90</b>

<b>EXPENSES</b>		-
	<b>TOTAL EXPENSES</b>	-

**BALANCE 6/30/25** **357,705.90**

**CITY OF RANSON-MUNICIPAL STABILIZATION FUND**

<b>REVENUES</b>		<b>FY 2025</b>
	UNASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024	1,796,394.15
003.369.100	CONTRIBUTIONS FROM OTHER FUNDS	1,110,204.50
003.380.100	INTEREST EARNED ON INVESTMENTS	60,692.58
	<b>TOTAL REVENUES</b>	<b>2,967,291.23</b>

<b>EXPENSES</b>		-
	<b>TOTAL EXPENSES</b>	-

**BALANCE 6/30/25** **2,967,291.23**

**CITY OF RANSON-INVESTIGATIVE SERVICES FUND**

<b>REVENUES</b>		<b>FY 2025</b>
	RESTRICTED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024	89,101.24
021.380.100	INTEREST EARNED ON INVESTMENTS	2,966.14
021.394.100	DOJ CONFISCATED PROPERTY	26,018.54
	<b>TOTAL REVENUES</b>	<b>118,085.92</b>

<b>EXPENSES</b>		-
021.703.000	INVESTIGATIVE SERVICES & CONTROL	780.00
	<b>TOTAL EXPENSES</b>	<b>780.00</b>

**BALANCE 6/30/25** **117,305.92**

**CITY OF RANSON-OPIOID SETTLEMENT FUND**

<b>REVENUES</b>		<b>FY 2025</b>
RESTRICTED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024		16,122.46
026.367.100	OTHER GRANTS (STATE DISTRIBUTION)	5,429.15
026.380.100	INTEREST EARNED ON INVESTMENTS	518.86
<b>TOTAL REVENUES</b>		<b>22,070.47</b>
<b>EXPENSES</b>		-
<b>TOTAL EXPENSES</b>		-
<b>BALANCE 6/30/25</b>		<b>22,070.47</b>

**CITY OF RANSON-SALES TAX FUND**

<b>REVENUES</b>		<b>FY 2025</b>
UNASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024		4,086,533.09
035.314.100	SALES TAX	2,424,833.45
035.380.100	INTEREST EARNED ON INVESTMENTS	118,698.91
<b>TOTAL REVENUES</b>		<b>6,630,065.45</b>
<b>EXPENSES</b>		-
035.444.100	CONTRIBUTIONS TO OTHER FUNDS	350,000.00
<b>TOTAL EXPENSES</b>		<b>350,000.00</b>
<b>BALANCE 6/30/25</b>		<b>6,280,065.45</b>

**CITY OF RANSON-AMERICAN RESCUE PLAN ACT**

<b>REVENUES</b>		<b>FY 2025</b>
ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024		8,588.62
073.380.100	INTEREST EARNED ON INVESTMENTS	182.49
<b>TOTAL REVENUES</b>		<b>8,771.11</b>
<b>EXPENSES</b>		-
073.990.000	CONTRIBUTIONS TO OTHER FUNDS	8,771.11
<b>TOTAL EXPENSES</b>		<b>8,771.11</b>
<b>BALANCE 6/30/25</b>		-

**CITY OF RANSON-CARES GRANT**

<b>REVENUES</b>		<b>FY 2025</b>
UNASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024		1,071,913.36
074.380.100	INTEREST EARNED ON INVESTMENTS	30,570.30
<b>TOTAL REVENUES</b>		<b>1,102,483.66</b>
<b>EXPENSES</b>		-
<b>TOTAL EXPENSES</b>		-
<b>BALANCE 6/30/25</b>		<b>1,102,483.66</b>

**CITY OF RANSON-MUNICIPAL CAPITAL FUND**

<b>REVENUES</b>		<b>FY 2025</b>
ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024		8,241,066.62
201.345.000	FSPS DEVELOPER FEES	620,750.00
201.350.100	MUNICIPAL CAPITAL CITY SERVICE FEES	670,664.75
201.365.200	GRANTS	29,100.00
201.368.100	CONTRIBUTIONS FROM OTHER ENTITIES	87,520.00
201.369.100	CONTRIBUTIONS FROM OTHER FUNDS	2,935,405.00
201.376.000	TABLE GAMES	202,537.96
201.380.100	INTEREST INCOME	84,641.60
201.381.200	REIMBURSEMENTS	6,500.00
201.397.100	VIDEO LOTTERY	653,858.66
201.397.101	LIMITED VIDEO LOTTERY	13,382.55
<b>TOTAL REVENUES</b>		<b>13,545,427.14</b>
<b>EXPENSES</b>		
201.420.100	FLOWING SPRINGS FSPS	620,750.00
201.603.232	BANK CHARGES	218.61
201.975.459	GENERAL GOVERNMENT CAPITAL OUTLAY	221,653.35
201.976.459	PUBLIC SAFETY CAPITAL OUTLAY	912,094.73
201.977.459	STREET & TRANSPORTATION CAPITAL OUTLAY	926,715.13
201.979.459	PARKS & RECREATION CAPITAL OUTLAY	61,649.21
<b>TOTAL EXPENSES</b>		<b>2,743,081.03</b>
<b>BALANCE 6/30/25</b>		<b>10,802,346.11</b>

**CITY OF RANSON-PARKS & RECREATION FUND**

<b>REVENUES</b>		<b>FY 2025</b>
ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024		1,108,480.56
900.308.100	HOTEL MOTEL TAX	261,595.69
900.358.100	RENTAL CIVIC CENTER	51,715.00
900.358.200	RENTAL OTHER BUILDINGS	595.00
900.369.100	CONTRIBUTION FROM OTHER FUNDS (CVB ASSET CONVEY.)	54,192.09
900.379.100	DONATIONS	7,136.00
900.380.100	INTEREST EARNED ON INVESTMENTS	7,247.11
900.382.100	REFUNDS	411.72
900.385.100	BASEBALL CONDITIONING	1,650.00
900.385.103	ADMISSION FEES	653.15
900.385.108	PROGRAM SPECIAL EVENTS FEES	18,522.50
900.385.110	BASKETBALL	2,070.00
900.385.113	VOLLEYBALL	2,247.00
900.385.115	PICKLEBALL	1,539.00
900.385.116	SOCCER	10,675.00
900.385.200	SUMMER TENNIS PROGRAM	7,320.00
900.399.100	MISCELLANEOUS FEES	305.91
<b>TOTAL REVENUES</b>		<b>1,536,355.73</b>

**EXPENSES**

PERSONNEL SERVICES	271,561.10
CONTRACTUAL SERVICES	185,107.17
COMMODITIES	54,426.39
CAPITAL OUTLAY	15,514.92
CONTRIBUTIONS	350.00
<b>TOTAL EXPENSES</b>	<b>526,959.58</b>

**BALANCE 6/30/25****1,009,396.15****CITY OF RANSON-CONVENTION & VISITORS BUREAU****REVENUES****FY 2025**

ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024	653,190.20
901.308.100 HOTEL MOTEL TAX	-
901.366.100 STATE GOVT GRANTS	2,970.00
901.380.100 INTEREST EARNED ON INVESTMENTS	10,091.18
901.382.100 REFUNDS	4,000.00
901.385.103 CORPORATE SPONSORSHIPS	250.00
901.385.104 SPECIAL EVENTS	725.00
901.399.100 MISCELLANEOUS REVENUES	45.00
<b>TOTAL REVENUES</b>	<b>671,271.38</b>

**EXPENSES**

PERSONNEL SERVICES	39,613.29
CONTRACTUAL SERVICES	106,259.22
COMMODITIES	1,631.64
CAPITAL OUTLAY	7,686.60
CONTRIBUTIONS (NET ASSET CONVEYANCE)	516,080.63
<b>TOTAL EXPENSES</b>	<b>671,271.38</b>

**BALANCE 6/30/25 (See note blow)**

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*Ranson Convention & Visitor's Bureau entity and fund dissolved during FY2025 in accordance with Ranson ordinance 2024-357 dated 6/04/2024; net assets of fund transferred to City of Ranson.*

**CITY OF RANSON-BUILDING COMMISSION FUND****REVENUES****FY 2025**

ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024	1,014,511.31
902.380.100 INTEREST INCOME	12.92
902.399.100 MISCELLANEOUS INCOME	424.86
<b>TOTAL REVENUES</b>	<b>1,014,949.09</b>

**EXPENSES**

902.902.465 DEPRECIATION EXPENSE	40,485.69
<b>TOTAL EXPENSES</b>	<b>40,485.69</b>

**BALANCE 6/30/25****974,463.40**

**CITY OF RANSON-DEVELOPMENT BONDS**

<b>REVENUES</b>	<b>FY 2025</b>
UNASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024	4,022.24
RESTRICTED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2024	551,748.69
903.380.100 INTEREST EARNED ON INVESTMENTS	14,490.00
<b>TOTAL REVENUES</b>	<b>570,260.93</b>
<b>EXPENSES</b>	-
<b>TOTAL EXPENSES</b>	-
<b>BALANCE 6/30/25</b>	<b>570,260.93</b>

**CITY OF RANSON FY 2025 PURCHASES BY VENDOR**

<b>Vendor Name</b>	<b>Amount</b>
10-42 TACTICAL LLC	1,807.72
44 COLLEGE READY	2,500.00
4 IMPRINT	440.61
7-ELEVEN	7,633.60
8X8, INC	6,194.88
84 LUMBER	2,095.28
990 ONLINE	164.00
A&A SALES ASSOCIATES, LLC	3,174.50
ABC PEST CONTROL LLC	770.00
ACE INTERDICTION TACTICS	498.00
AC&T CO, INC	8,421.00
ADOBE CREATIVE CLOUD	106.92
ADVANCE AUTO PARTS	763.40
AED SUPERSTORE	1,529.39
AFLAC	18,001.62
AFRICAN AMERICAN COMMUNITY ASSOCIATION OF JEFFERSON COUNTY	3,500.00
AHMAD ASSOCIATES LTD	48,647.50
AHRY BEACH	50.00
AIRBNB	1,394.48
ALERT360 ALARM CONNECTIONS	732.06
ALL AMERICAN PAVING LLC	1,000.00
ALTEC INDUSTRIES	356.00
AMANDA STROUD	7,325.00
AMAZON.COM	19,156.89
AMERICAN EXPRESS MERCHANT FEES	881.45
AMERICAN PRODUCERS SUPPLY	4,350.38
AMOCO	81.92
ANDERSON TRUCK EQUIPMENT	83,475.00
ANIMAL WELFARE SOCIETY OF JEFFERSON COUNTY	2,400.00
APPLE VALLEY TIRE	712.57
APPLE VALLEY WASTE	6,339.66
ARDEN EQUIPMENT	79.53

ASHLEY TWYMAN	325.00
ASK HEATING & AIR CONDITIONING	8,474.55
ATLANTIC MACHINERY	1,331.71
AUTO TOOL WORLD	140.39
AUTO ZONE	6,144.48
AXON ENTERPRISES	32,337.55
BACKYARD OUTFITTERS	7,416.00
BAMBEE INC	7,000.00
BCN TELECOM INC	14,138.08
BERKELEY CLUB BEVERAGES, INC	702.93
BEST CHECKS	472.19
BFS FOODS	343.68
BLUE RIDGE LODGE, KNIGHTS OF PYTHIAS	2,500.00
BOLTON USA	3,570.00
BOYS & GIRLS CLUB OF THE EASTERN PANHANDLE	3,000.00
BP/ROCS	18,177.62
BREANNA ANDREWS	496.10
BREAST & BODY HEALTH, INC	173.00
BREEZY HR	2,268.00
BRIGHTLY SOFTWARE INC	3,273.53
BUILDING CODE MASTER	75.00
BUREAU FOR CHILD SUPPORT	9,293.25
CALENDLY LLC	120.00
CAMP DAWSON	300.00
CAN-AM COATINGS	603.01
CANVA	135.00
CAPITAL ELECTRIC	2,184.61
CARDIO PARTNERS INC	477.22
CAROLINA FLAG & BANNER	459.50
CARPART.COM	146.57
CARTER MACHINERY COMPANY, INC	3,889.91
CASTO & HARRIS OF WV LLC	2,223.25
CENTRAL ELEVATOR INSPECTION SERVICES	180.00
CERTIFIED TRAINING INSTITUTE	63.00
CHARLES B HOWARD ESQUIRE	6,000.00
CHARLES TOWN AUTO WASH	90.21
CHARLES TOWN K FAMILY	100.00
CHARLES TOWN LIONS CLUB	3,000.00
CHARLES TOWN RACE TRACK CHAPLAINCY	2,500.00
CHARLES TOWN ROTARY	100.00
CHARLES TOWN UTILITIES	13,312.74
CHARLES WASHINGTON SYMPHONY ORCHESTRA CORP	300.00
CHATGPT	256.80
CHICK-FIL-A	211.78
CHRIS DARLINGTON BAND	1,500.00
CITGO	839.23
CITIZENS FIRE COMPANY INC	14,000.00

CIVICPLUS	4,100.82
CMA'S CHRSLER DODGE JEEP	153.00
CNA SURETY DIRECT BILL	200.00
COMMUNITY MARKETS	2,500.00
COMPLETE DOCUMENT SOLUTIONS, CENTRAL PENN LLC	4,486.26
COMPROLLER OF MARYLAND	3,678.90
COMSTOCK PLUMBING	180.00
CONSTANT CONTACT	1,422.00
COPQUEST	89.02
CORE & MAIN	2,140.33
CORPORATION OF RANSON - INTERFUND TRANSFER	533,238.18
COSTCO	290.16
COURTYARD MARRIOT	881.40
CRASH DATA GROUP INC	29,250.00
CREAMERS TIRE & AUTO SERV	1,767.53
CT CARPET ONE FLOOR HOME	19,498.62
CUB SCOUTS PACK 420	50.00
CUB SCOUTS PACK 6	100.00
CUSTOM PRODUCTS CORPORATION	3,563.68
DANA'S TUXEDO	209.50
DARLA ARMSTRONG	254.00
DEBBIE MCCLURE	532.71
DELUXE	322.21
DEPARTMENT OF TAX & REVENUE	129,933.79
DICK'S SPORTING GOODS	178.03
DIRTY GIRL INC	49,835.94
DISPLAY2GO	6,444.09
DIVISION OF JUSTICE & COMMUNITY SERVICES	3,750.00
DL MORGAN JR INC	16,344.00
DOLLAR TREE	973.75
DOMINO'S PIZZA	76.99
DOVELL & WILLIAMS	2,323.08
EAST MOUNTAIN HEALTH PHYSICIANS INC	273.50
EASTERN LIFT TRUCK CO	22,900.00
EASTERN PANHANDLE REGIONAL PLANNING & DEVELOPMENT COUNCIL	5,107.02
ED JOHNSON & ASSOCIATES	800.00
EFFECTV	39,809.00
EFILEMYFORMS.COM	315.41
ENCOVA INSURANCE	50,292.00
ENNIS-FLINT	6,381.24
EPIC LIGHTING	100.00
ERNEST HANNIN	700.00
ETS CORPORATION	49,166.00
EXECUTIVE EMERGENCY LIGHTING LLC	68,644.66
EXXON	222.48
FACEBOOK	359.74
FAITHFUL HEARTS HORSES AND FRIENDS	1,825.00

FBI NATIONAL ACADEMY ASSOCIATION	200.00
FBI-LEEDA	845.00
FBINNA WV	194.90
FELLOWSHIP BIBLE CHURCH	50.00
FIDELITY POWER SYSTEM	14,616.05
FINLEY ASPHALT & SEALING LLC	309,110.00
FIRE SAFETY EQUIPMENT SUP	1,470.00
FIRST CITIZEN BANK & TRUST	4,905.05
FISHER AUTO PARTS INC	5,767.76
FIVE BELOW	138.62
FLIP N CHEER	50.00
FLOOR CLEANING MACHINE USA	267.00
FREDDIE CHESHIRE	500.00
FREDERICK BLOCK BRICK & STONE	220.00
FRESH FOLDED LAUNDRY	78.39
FRONTIER	9,446.12
GALLS INC	3,842.32
GOLDEN RULE CREATIONS	374.52
GO-MART	255.91
GOOGLE	271.12
GRANICUS	20,302.12
HAGERSTOWN FORD	134,654.00
HARBOR FREIGHT TOOLS	2,741.63
HARPERS FERRY BOLIVAR VETERANS (HONOR GUARD)	1,500.00
HARRIS TREE REMOVAL & SERVICES	17,900.00
HDL COMPANIES	21,878.63
HEATHER STORM INC	2,718.09
HEISTON SUPPLY INC	1,649.27
HENRY THOMAS	700.00
HIGHWAY MOTORS INCORPORATED	128.79
HILTON INN & SUITES	1,125.38
HOLIDAY EXPRESS MORGANTOWN	732.00
HOLIDAY INN	732.00
HOLIDAY OUTDOOR DECOR	7,948.25
HOME DEPOT	24,908.69
HOME TEAM PEST DEFENSE	4,566.60
HP.COM	457.96
IDEMIA IDENTITY & SECURITY	10,200.00
IDENTIFIX	1,428.00
IHEARTMEDIA	4,040.00
IKEA	218.00
IMS DIESEL SERVICES LLC	150.00
INDEPENDENT FIRE CO	19,000.00
INSIDE THE TAPE	620.00
INTERNAL REVENUE SERVICE	901,898.28
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	220.00
INTERNATIONAL ASSOC OF CITY MANAGERS	2,608.00

INTERNATIONAL CODE COUNCIL	4,066.58
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	185.00
INWOOD QUARRY, INC.	19,358.59
J&K PRECISION	16,199.98
JACKSON CONCRETE CORP	40,600.00
JACKSON-PERKS AMERICAN LEGION POST 71	1,500.00
JACQUELINE C SHADLE, COUNTY CLERK	641.53
JAEDA WILLIAMS	100.00
JAH'LIL JENKINS ACADEMY	498.00
JASON BUTT	300.00
JC KUNKLE & ASSOCIATES	55,900.00
JEFFERSON COUNTY 4H SHOOTING SPORT CLUB	2,500.00
JEFFERSON COUNTY AFRICAN AMERICAN CULTURE FEST	1,000.00
JEFFERSON COUNTY BOARD OF EDUCATION	1,000.00
JEFFERSON COUNTY BOARD OF HEALTH	672.00
JEFFERSON COUNTY CHAMBER	654.00
JEFFERSON COUNTY COUNCIL ON AGING	5,859.00
JEFFERSON COUNTY CVB	239,096.95
JEFFERSON COUNTY DEPUTY SHERIFF'S RESERVE	3,000.00
JEFFERSON COUNTY EMERGENCY COMMUNICATIONS	6,675.39
JEFFERSON COUNTY HISTORIC LANDMARKS COMM.	1,500.00
JEFFERSON COUNTY PARKS & RECREATION	5,000.00
JEFFERSON COUNTY SOLID WASTE AUTHORITY	1,646.57
JEFFERSON PHARMACY INC	6,120.00
JEFFERSON PUBLISHING CO INC	7,805.07
JEFFERSON RENTALS	669.63
JEFFERSON SECURITY BANK	18,180.00
JEROME SATHER	1,200.00
JERSEY DISCOUNT TOOL CO	105.95
JIM SHORKEY AUTO GROUP	127,224.00
JOHN HANCOCK	544,982.63
JOHN K DORSEY, ATTORNEY	4,212.50
JOHNSON & JOHNSON HEATING AND AIR CONDITIONING	6,264.07
JSN WELDING	75.00
JUDD FIRE PROTECTION LLC	24,534.00
JULIA BRUNSWICK	325.00
JUMPING BEANS PARTY RENTAL	249.00
KABLETOWN MOUNTAINEERS 4-H CLUB	50.00
KAREN VIANDS	75.00
KEN SUITS	159.60
KENT PARSONS FORD	994.85
KEVIN BREEDEN	68.75
KEVIN LANCASTER	78.80
KEVIN SHIPLEY	100.00
KIMBALL MIDWEST	109.00
KIMBERLY HAWKINS	1,080.35
KIMLEY-HORN AND ASSOCIATES	432,529.98

KRYTERION WEBASSESSOR	79.50
LABLE TAPE PRINT INC	711.00
LAWRENCE SCORZELLI	200.00
LEAF	7,887.53
LEONARDO US CYBER & SECURITY SOLUTIONS LLC	1,250.00
LESLIE CHICAS	50.00
LIBERTY GAS	5,347.98
LINCOLN FINANCIAL GROUP	41,979.85
LONGFENCE	182.16
LOVELY PIXELS	6,000.00
LOVE'S TRUCK STOP	52.55
LOWE'S	3,751.84
MAGLITE	575.00
MARATHON PETRO	312.77
MARGARET HOUSDEN	1,075.00
MARIA VEGA	50.00
MARLIN LEASING CORPORATION	2,199.23
MARONDA HOMES OF VIRGINIA	19,500.00
MARTINSBURG CONCRETE PRODUCTS CO	231.75
MARTINS FOOD STORE & FUEL	703.09
MARTIN TRUCK SERVICE LLC	2,204.50
MATTHEW W ANDERSON, PE, PLLC	118,875.00
MAX REED	1,500.00
MCDONALDS	54.21
MCP INSPECTIONS	80,350.00
METLIFE	40,226.13
METROPOLIS PARKING	58.94
METROPOLITAN COMPOUNDS	578.96
MICHAELS	519.94
MID ATLANTIC ENTRY MD LLC	962.50
MILLERS SUPPLIES AT WORK	1,013.15
MORGAN-BERKELEY-JEFFERSON LODGE 83 FOP	5,000.00
MOTOROLA SOLUTIONS, INC	13,248.72
MPV SBR INVESTORS IV LLC	1,000.00
MUNICIPAL FINANCE OFFICER ASSOCIATION OF WV	300.00
MVP MEDIA	549.00
NAACP	3,000.00
NAPA AUTO PARTS	2,515.95
NCR PAYMENT SOLUTIONS	650.00
NO RULES LETTERING	3,550.00
NORTHERN TOOLS & EQUIPMENT	1,512.94
ODYSSEY MOBILE ESCAPE ROOMS	4,000.00
OFFICE MAX/DEPOT	57.43
OLD CHARLES TOWN LIBRARY	63,275.00
OLD OPERA HOUSE THEATER	50.00
OPTICSPLANET.COM	307.18
ORACLE ELEVATOR HOLDCO, INC	3,350.69

ORIENTAL TRADING COMPANY	699.50
PANSCH INVESTIGATION LLC	300.00
PANTRAN	15,000.00
PARAGON TITLE COMPANY, PLLC	604,680.97
PARTY CITY	272.55
PATRICK COULTER	121.25
PAYMENTECH MERCHANT FEES	4,985.77
PEIA	619,316.62
PENNSYLVANIA TURNPIKE	89.00
PETTI PEST CONTROL	350.00
PETTY CASH	832.07
PIEDMONT DESIGN GROUP LLC	13,968.90
PILOT	125.78
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,123.17
PITNEY BOWES PURCHASE POWER	3,982.82
PIZZA CITY II	178.75
POTOMAC EDISON	185,470.72
POTOMAC VALLEY AUDOBON SOCIETY	3,000.00
POWER EQUIPMENT WAREHOUSE	133.38
PROGRESSIVE SOLUTIONS INC	13,100.00
PSYCHOLOGICAL CONSULTING, INC	200.00
R&L LANDSCAPES, INC	168,981.20
RANSON BUILDERS CONSORTIUM LLC	620,750.00
RANSON COMMUNITY GARDENS	2,500.00
RANSON ELEMENTARY SCHOOL	15,186.00
RANSON POST OFFICE	206.31
RCS SECURITY	2,599.45
RC TOWING LLC	52.50
REDNAO	99.98
RICE TIRE CO	3,009.20
ROBERTS REALTY GROUP	50.00
RONNIE FELLERS	50.00
ROYAL FARMS	151.09
RUCKMAN ENGINEERING PLC	42,867.50
RUGGED NOTEBOOKS	15,625.00
SAFE KIDS	95.00
SAM'S CLUB	6,889.73
SARGENT'S COURT REPORTING	1,085.70
SCOOP DAWG	350.00
SCPDC	6,485.04
SERVICE VALUE GUARANTEED	33,117.43
SHADE EQUIPMENT	1,065.85
SHARE CORP	2,623.37
SHEETZ	33,436.31
SHENANDOAH ENTERTAINMENT	275.00
SHERWIN-WILLIAMS	960.16
SIGNIFY NORTH AMERICA CORPORATION	29,063.05

SILVER GROVE 4-H CLUB	100.00
SIRCHIE FINGER PRINT	167.93
SOCIAL CONNECTION MARKETING	5,500.00
SOUTHERN STATES	1,413.82
SPECIALTY PRINTING & BUSINESS SUPPLIES	1,883.60
SPECTRUM BUILDING ENVELOPE CONSULTING	825.00
SPEEDWAY	480.52
STAGECOACH PRODUCTIONS SOUND & LIGHTING LLC	26,000.00
STARTING POINTE FOUNDATIONS INC	37,571.85
STEELMAN TOOLS	64.19
STEPTOE & JOHNSON PLLC	1,394.00
STONEWALL RESORT	551.12
STR INC	660.00
SUE RILEY	312.00
SUN BADGE CO	717.00
SUNBELT RENTALS	2,188.51
SUNNY COMMUNICATIONS	1,771.21
SUNOCO	12,637.71
SUPERIOR AUTO BODY LLC	4,301.64
SUPERIOR LAUNDRIES INC	3,385.92
TARGET	307.46
TAYLOR SCOTT BROWN	1,000.00
TEK ADVISORS LLC	275,039.96
TEXAS ROADHOUSE	58.35
THE BUCKET	56.91
THE FEED LOT LLC	1,200.00
THE FREDERICK NEWS-POST	499.00
THE GUN SHOP	3,815.21
THE HARVEY SALT CO.	836.46
THE JOURNAL	8,887.22
THE POUR HOUSE CAFÉ AND BAKERY	250.00
THE RUSTY NAIL WORKSHOP	1,260.00
THE TRAINING CONNECTIONS	630.00
THOMPSON GAS	25,176.44
THORWORKS INDUSTRIES	4,194.00
THOS SOMERVILLE CO	255.60
TIMOTHY P. STRANKO, ESQ	64,575.00
T-MOBILE	10,023.46
TODD WILT	278.00
TOOLE DESIGN GROUP	1,500.00
TOTAL RESTROOM	276.04
TO THE RESQ	2,500.00
TRACTOR SUPPLY	2,490.98
TRAVELERS INSURANCE	245,550.00
TRAVIS TURNER	136.75
TRI-COUNTY RENTAL INC	79.50
TRI-STATE BAPTIST CHURCH	100.00

TROPHIES PLUS	969.50
TROPHIES "R" US, INC	4,395.74
TRUIST	3,802.22
TRUIST MERCHANT SERVICES	5,326.01
TRUST AUTO GLASS	360.00
TYLER TECHNOLOGY	29,470.90
TYLISA BEVERIDGE	825.00
UNITED WAY OF THE EASTERN PANHANDLE	10,874.30
US AUTOFORCE	579.96
US BANK	739,736.28
USI INSURANCE SERVICES, LLC	4,505.00
VANCE OUTDOORS, INC	139.00
VARCO	1,002.03
VE MAUCK PLUMBING SUPPLIES	146.94
VICKY FIELDS	4,500.00
VISION SERVICE PLAN	8,350.00
VITAL SIGNS INC	10,640.40
WALMART	4,785.22
WASHINGTON HIGH SCHOOL DECA	50.00
WEBSTERS GENERAL CONTRACTING	100.00
WEEDU TSHIRTS AND CHAIR RENTAL	220.00
WEIS	2,386.15
WEPM-AM	2,024.14
WHALE OF A WASH	185.16
WICL-FM	2,754.62
WILLIAM SILVEOUS	92.03
WINCHESTER EQUIPMENT COMPANY	330.49
WINCHESTER METALS INC	363.42
WINCHESTER STAR	249.53
WISE GUYS POLICE TRAINING	8,565.00
WLTF-FM	2,674.64
WORKFORCE WV	15,967.30
WV AMERICAN WATER	13,036.66
WV BREEDERS CLASSICS	1,500.00
WV CHIEFS OF POLICE ASSOCIATION	200.00
WV CODE OFFICIALS ASSOCIATION	150.00
WV DEPT OF TOURISM	8,750.25
WV DIVISION OF LABOR	90.00
WV MUNICIPAL LEAGUE	1,955.88
WV STATE AUDITOR	4,612.00
WV STATE FIRE MARSHALL	500.00
WV STATE POLICE INSPECTION SECTION	66.00
WV STATE TREASURER'S OFFICE	77,427.03
WXDC-FM	2,024.14
WYNDHAM HOTELS	541.01
XEROX FINANCIAL SERVICES	2,710.92
ZOOM US	502.87

ZPS STORE  
PAYMENTS TO VENDORS \$50 OR LESS

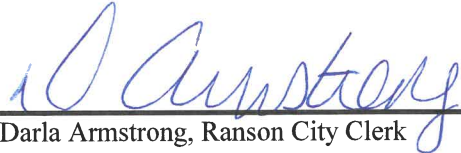
163.86

1,360.61

**TOTAL PURCHASES**

9,228,888.69

State of West Virginia, County of Jefferson, Municipality of Ranson, to wit:  
I, Darla Armstrong, City Clerk of said municipality, do 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 Ranson,  
Jefferson County, West Virginia for the fiscal year ending June 30, 2025.

  
Darla Armstrong, Ranson City Clerk

9/19/2025  
Date