RANSON PARKS AND RECREATION

~ AGENDA ~

REGULAR MEETING

www.ransonwv.gov

June 26, 2025 | 6:00 P.M. | Council Chamber

MEETING REGISTRATION:

https://ransonwv.gov/yourgovernment/agendas-and-minutes/

I. CALL TO ORDER

II. APPROVAL OF MINUTES

1. Minutes May 15, 2025
   Ranson Parks and Recreation 5_15.docx

III. DIRECTORS REPORT

1. Floor Cleaning Machine for the Civic Center Gym
2. Details and updates on the Ranson 2025 Festival and Car Show.
3. Ranson Summer Programs and Camps

IV. OLD BUSINESS

1. New Cleaning Machine for the Civic center Flooring

NEW BUSINESS

Financials Report- May
May 2025 P&R Incode GL Detail Report.pdf
May 2025 Truist P&R Acct Info.pdf
May 2025 Budget Report.pdf
May 2025 - P&R.xlsx

Proposed Schedule for Marcus Field Site Walk-through
Marcus Field.docx

Consider Options for a bench at Slusher Park

Complaints at Cranes Lane Park

Ranson Job Fair September 2025

DISCUSSION

V. ADJOURNMENT

AGENDA ITEM II.1

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **APPROVAL OF MINUTES**

SUBJECT: Minutes May 15, 2025

ATTACHMENTS:

Ranson Parks and Recreation 5_15.docx

RANSON PARKS AND RECREATION

REGULAR MEETING

May 15, 2025 | 6:00 P.M. | Council Chamber

I. CALL TO ORDER

Scott Coulter, President	**Present**
Jimmy Williams	**Present**
Ken Suits	**Present**
Mike Baker	**Present**
Herbie McDaniel	**Present**

II. APPROVAL OF MINUTES

1. Minutes April 17, 2025

Scott Coulter, President	**Yes**
Jimmy Williams	**Second**
Ken Suits	**Motion**
Mike Baker	**Yes**
Herbie McDaniel	**Yes**

III. DIRECTOR'S REPORT

IV. OLD BUSINESS

1. Estimate for Civic Center Floor Cleaning

The Director received two quotes: Keefer submitted a quote of $11,240 for cleaning and an additional $11,240 for coating, while Nowa Dime & Shine provided a cleaning quote of $15,910. It was noted that Keefer subcontracts and would likely hire Nowa to perform the work. The expense will be covered by the 2024 budget. There is a two-week window available for the cleaning to take place; otherwise, the project will need to be postponed until the fall due to summer camps scheduled at the Civic Center. A motion was made to proceed with Nowa Dime & Shine.

Scott Coulter, President	**Abstain**
Jimmy Williams	**Yes**
Ken Suits	**Second**
Mike Baker	**Motion**
Herbie McDaniel	**Yes**

2. Ranson Festival & Car Show updates

The Director reported that everything was progressing well and noted a recent meeting with the Public Works Director and Police Captain to discuss road closures and parking arrangements. All trophies for the event have been ordered. There was a discussion about the possibility of closing 5th Avenue; however, an employee advised that the road could not be fully closed, though cars could be lined up in front of the Senior Center. The group also discussed the logistics of bringing show cars in and their designated parking areas. Additionally, it was confirmed that local businesses would have allocated space during the festival to ensure access to their storefronts.

Entertainment for the day will feature the Chris Darlington Band, an Elvis tribute performance, and Heather Storm. Both Elvis and Chris Darlington will be performing live. A total of 44 vendors is scheduled to participate in the event.

The group discussed the judging process for the car show, noting that participants prefer a "Participants' Choice" voting system. It was agreed that whoever is organizing the car show should not be involved in the judging. The Board advised that the Director could make the final decision regarding the judging process. Additionally, it was noted that Finance staff from City Hall would handle car show entries and tallying the votes.

V.NEW BUSINESS

1. FY2025 Parks & Rec Budget Revision #2

Scott Coulter, President	**Abstain**
Jimmy Williams	**Yes**
Ken Suits	**Motion**
Mike Baker	**Second**
Herbie McDaniel	**Yes**

2.Policy for Memorial Events at the Ranson Civic Center

The Director advised Parks and Recreation Board memorial services are occurring in the Civic Center more often. There was a request for a policy for Community members who have served in Public Safety, Public Servant, to be considered donation only. Scott Coulter requested the City manager to review the policy.

3. Fencing for Marcus Field

Parks and Recreation board Reviewed all three quotes that were provided to the city for Fencing at Marcus field.

Scott Coulter, President	**Abstain**
Jimmy Williams	**Second**
Ken Suits	**Motion**
Mike Baker	**Yes**
Herbie McDaniel	**Yes**

DISCUSSION

VI. ADJOURNMENT

The meeting ended at 6:58 P.M. Motion by Mike Baker, second by Herbie McDaniel. Next parks and Recreation meeting will be on Thursday June 26, 2025 at 6:00 PM Ranson Council Chambers, 312 S. Mildred Street Ranson, WV 25438.

_____

Scott Coulter, President

_____

Jimmy Williams, Vice President

AGENDA ITEM III.1

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: OLD BUSINESS

AGENDA SECTION: **DIRECTORS REPORT**

SUBJECT: Floor Cleaning Machine for the Civic Center Gym

ATTACHMENTS:

AGENDA ITEM III.2

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **DIRECTORS REPORT**

SUBJECT: Details and updates on the Ranson 2025 Festival and Car Show.

ATTACHMENTS:

AGENDA ITEM III.3

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong, Parks & Recreation

ITEM TYPE: PRESENTATION

AGENDA SECTION: **DIRECTORS REPORT**

SUBJECT: Ranson Summer Programs and Camps

Director will give a report on Tennis and Summer Camps

ATTACHMENTS:

AGENDA ITEM IV.1

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **OLD BUSINESS**

SUBJECT: New Cleaning Machine for the Civic center Flooring

Reviewing options and pricing for a Cleaning machine

ATTACHMENTS:

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **NEW BUSINESS**

SUBJECT: Financials Report- May

ATTACHMENTS:

May 2025 P&R Incode GL Detail Report.pdf
May 2025 Truist P&R Acct Info.pdf
May 2025 Budget Report.pdf
May 2025 - P&R.xlsx

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
101.100			CASH-CHECKING							
					B E G I N N I N G B A L A N C E					889,280.65
5/01/25	5/01	B19714	E.F.T. 000000	05853	5/01/2025 APR25 H/M TAX XFR		JE# 010288	001182	20,487.88	909,768.53
			==========		JOURNAL ENTRY NOTES					
			TO RECORD THE XFR OF APRIL 2025 HOTEL TAX COLLECTIONS							
			FROM GENFUND TO P&R DATED 5/01/2025							
5/01/25	5/01	A83148	CHK: 003797	24162	THOMPSON GAS	0275			1,494.89CR	908,273.64
					THOMPSON GAS	INV#		/PO#		
5/01/25	5/01	A83149	CHK: 003798	24162	R&L LANDSCAPES, INC.	0322			941.66CR	907,331.98
					R&L LANDSCAPES, INC.	INV#		/PO#		
5/01/25	5/01	A83150	CHK: 003799	24162	DIRTY GIRL INC	0363			1,500.00CR	905,831.98
					DIRTY GIRL INC	INV#		/PO#		
5/01/25	5/02	C19739	DEPOSIT	07631	DAILY CASH POSTING	5/01/2025			90.00	905,921.98
5/05/25	5/06	C19762	DEPOSIT	07647	DAILY CASH POSTING	5/05/2025			180.00	906,101.98
5/06/25	5/06	A83211	CHK: 003800	24180	SUPERIOR LAUNDRIES INC	0263			179.19CR	905,922.79
					SUPERIOR LAUNDRIES INC	INV#		/PO#		
5/06/25	5/07	C19771	DEPOSIT	07656	DAILY CASH POSTING	5/06/2025			868.00	906,790.79
5/06/25	5/07	C19772	DEPOSIT	07657	DAILY CASH POSTING	5/06/2025			1,010.00	907,800.79
5/08/25	5/08	A83236	CHK: 003801	24191	FRONTIER	0011			96.26CR	907,704.53
					FRONTIER	INV#		/PO#		
5/08/25	5/08	A83237	CHK: 003802	24191	COMPLETE DOCUMENT SOLUTI	0366			75.33CR	907,629.20
					COMPLETE DOCUMENT SOLUTIO	INV#		/PO#		
5/09/25	5/01	P00835	MISC PY-DEP	01414	PAYROLL DIRECT DEPOSIT				5,654.74CR	901,974.46
5/09/25	5/09	A83255	CHK: 003803	24154	JEFFERSON SECURITY BANK	0033			50.00CR	901,924.46
					JEFFERSON SECURITY BANK	INV#		/PO#		
5/09/25	5/09	A83262	DFT: 009007	24196	JOHN HANCOCK	0001			325.23CR	901,599.23
					JOHN HANCOCK	INV#		/PO#		
5/09/25	5/09	A83263	DFT: 009008	24196	JOHN HANCOCK	0001			748.92CR	900,850.31
					JOHN HANCOCK	INV#		/PO#		
5/13/25	5/13	A83510	CHK: 003804	24205	DIRTY GIRL INC	0363			500.00CR	900,350.31
					DIRTY GIRL INC	INV#		/PO#		
5/13/25	5/13	A83511	CHK: 003805	24205	FAITHFUL HEARTS HORSES &	0365			1,725.00CR	898,625.31
					FAITHFUL HEARTS HORSES &	INV#		/PO#		
5/13/25	5/13	A83512	CHK: 003806	24205	COMPLETE DOCUMENT SOLUTI	0366			53.81CR	898,571.50
					COMPLETE DOCUMENT SOLUTIO	INV#		/PO#		
5/13/25	5/13	A83513	CHK: 003807	24205	CHRIS DARLINGTON BAND	0371			1,500.00CR	897,071.50
					CHRIS DARLINGTON BAND	INV#		/PO#		
5/13/25	5/13	A83514	CHK: 003808	24205	STAGECOACH PRODUCTION SO	0372			2,800.00CR	894,271.50
					STAGECOACH PRODUCTION SOU	INV#		/PO#		
5/13/25	5/13	A83515	CHK: 003809	24205	TROPHIES R US	0373			1,888.64CR	892,382.86
					TROPHIES R US	INV#		/PO#		
5/13/25	5/13	A83516	CHK: 003810	24205	ODYSSEY MOBILE ADVENTURE	0374			3,000.00CR	889,382.86
					ODYSSEY MOBILE ADVENTURES	INV#		/PO#		
5/13/25	5/13	A83517	CHK: 003811	24205	TAYLOR SCOTT BROWN	0375			1,000.00CR	888,382.86
					TAYLOR SCOTT BROWN	INV#		/PO#		
5/13/25	5/14	C19814	DEPOSIT	07693	DAILY CASH POSTING	5/13/2025			2,498.00	890,880.86
5/13/25	5/14	C19816	DEPOSIT	07695	DAILY CASH POSTING	5/13/2025			320.00	891,200.86

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
101.100			CASH-CHECKING		* (CONTINUED) *					
5/14/25	5/15	C19821	DEPOSIT	07700	DAILY CASH POSTING	5/14/2025			25.00	891,225.86
5/14/25	5/15	C19822	DEPOSIT	07701	DAILY CASH POSTING	5/14/2025			45.00	891,270.86
5/15/25	5/16	C19834	DEPOSIT	07706	DAILY CASH POSTING	5/15/2025			135.00	891,405.86
5/15/25	5/16	C19836	DEPOSIT	07708	DAILY CASH POSTING	5/15/2025			170.00	891,575.86
5/16/25	5/16	A83552	CHK: 003812	24219	ABC PEST CONTROL LLC	0009			40.00CR	891,535.86
					ABC PEST CONTROL LLC	INV#	/PO#			
5/16/25	5/16	A83553	CHK: 003813	24219	LEAF	0279			123.00CR	891,412.86
					LEAF	INV#	/PO#			
5/16/25	5/16	A83554	CHK: 003814	24219	TROPHIES R US	0373			549.30CR	890,863.56
					TROPHIES R US	INV#	/PO#			
5/16/25	5/16	A83555	CHK: 003815	24219	SHENANDOAH ENTERTAINMENT	0376			275.00CR	890,588.56
					SHENANDOAH ENTERTAINMENT	INV#	/PO#			
5/16/25	5/16	A83556	CHK: 003816	24219	SUE RILEY	0377			312.00CR	890,276.56
					SUE RILEY	INV#	/PO#			
5/16/25	5/19	C19842	DEPOSIT	07715	DAILY CASH POSTING	5/16/2025			15.00	890,291.56
5/19/25	5/20	C19848	DEPOSIT	07723	DAILY CASH POSTING	5/19/2025			135.00	890,426.56
5/20/25	5/21	C19854	DEPOSIT	07731	DAILY CASH POSTING	5/20/2025			418.00	890,844.56
5/20/25	5/21	C19856	DEPOSIT	07733	DAILY CASH POSTING	5/20/2025			400.00	891,244.56
5/21/25	5/22	C19864	DEPOSIT	07741	DAILY CASH POSTING	5/21/2025			320.00	891,564.56
5/21/25	6/04	B19966	S 000000	05896	MAY2025 PRIOR PERIOD SVC CHRG		JE# 010367	001234	40.80CR	891,523.76
			==========	JOURNAL ENTRY NOTES						
			CH PERIOD 5/01/2025 - 5/31/2025							
5/22/25	5/22	A83595	CHK: 003817	24234	LEAF	0279			137.00CR	891,386.76
					LEAF	INV#	/PO#			
5/22/25	5/23	C19872	DEPOSIT	07748	DAILY CASH POSTING	5/22/2025			40.00	891,426.76
5/22/25	5/23	C19874	DEPOSIT	07750	DAILY CASH POSTING	5/22/2025			320.00	891,746.76
5/23/25	5/15	P00837	MISC PY-DEP	01418	PAYROLL DIRECT DEPOSIT				5,888.07CR	885,858.69
5/23/25	5/23	A83613	CHK: 003818	24210	JEFFERSON SECURITY BANK	0033			50.00CR	885,808.69
					JEFFERSON SECURITY BANK	INV#	/PO#			
5/23/25	5/23	A83621	DFT: 009084	24237	JOHN HANCOCK	0001			325.23CR	885,483.46
					JOHN HANCOCK	INV#	/PO#			
5/23/25	5/23	A83622	DFT: 009085	24237	JOHN HANCOCK	0001			748.92CR	884,734.54
					JOHN HANCOCK	INV#	/PO#			
5/23/25	5/23	A83623	DFT: 009086	24238	INTERNAL REVENUE SERVICE	0002			4,384.42CR	880,350.12
					INTERNAL REVENUE SERVICE	INV#	/PO#			
5/23/25	5/23	A83624	DFT: 009087	24240	DEPARTMENT OF TAX & REVE	0003			555.00CR	879,795.12
					DEPARTMENT OF TAX & REVEN	INV#	/PO#			
5/28/25	5/29	C19898	DEPOSIT	07771	DAILY CASH POSTING	5/28/2025			555.00	880,350.12
5/28/25	5/29	C19900	DEPOSIT	07774	DAILY CASH POSTING	5/28/2025			640.00	880,990.12
5/29/25	5/29	A83670	CHK: 003819	24248	SCOOP DAWG ICE CREAM	0299			350.00CR	880,640.12
					SCOOP DAWG ICE CREAM	INV#	/PO#			
5/29/25	5/30	C19906	DEPOSIT	07779	DAILY CASH POSTING	5/29/2025			45.00	880,685.12
5/29/25	5/30	C19908	DEPOSIT	07781	DAILY CASH POSTING	5/29/2025			55.00	880,740.12
5/30/25	6/02	C19914	DEPOSIT	07788	DAILY CASH POSTING	5/30/2025			75.00	880,815.12
5/30/25	6/02	C19915	DEPOSIT	07789	DAILY CASH POSTING	5/30/2025			495.00	881,310.12
5/30/25	6/04	B19967	I 000000	05896	MAY2025 P&R TRUIST INTEREST		JE# 010368	001235	729.01	882,039.13
			==========	JOURNAL ENTRY NOTES						
			CH PERIOD 5/01/2025 - 5/31/2025							
			==========	MAY ACTIVITY	DB: 30,070.89		CR: 37,312.41CR		7,241.52CR	

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
101.200			CD							
					B E G I N N I N G B A L A N C E					0.00
106.100			PETTY CASH							
					B E G I N N I N G B A L A N C E					0.00
111.100			ACCOUNTS RECEIVABLE							
					B E G I N N I N G B A L A N C E					0.00
111.101			A/R-OTHER AGENCIES							
					B E G I N N I N G B A L A N C E					0.00
112.000			A/R MANUAL							
					B E G I N N I N G B A L A N C E					0.00
113.150			FIXED ASSERS- VEHICLES							
					B E G I N N I N G B A L A N C E					0.00
114.100			DUE FROM OTHER FUND GF							
					B E G I N N I N G B A L A N C E					20,487.88
5/01/25	5/01	B19714	E.F.T.	000000	05853 5/01/2025 APR25 H/M TAX XFR		JE# 010288	001182	20,487.88CR	0.00
			========== JOURNAL ENTRY NOTES							
			TO RECORD THE XFR OF APRIL 2025 HOTEL TAX COLLECTIONS							
			FROM GENFUND TO P&R DATED 5/01/2025							
5/31/25	6/02	B19927			05885 MAY25 P&R HOTEL TAX XFR		JE# 010348	001225	23,528.29	23,528.29
			========== JOURNAL ENTRY NOTES							
			TO RECORD THE MAY 2025 HOTEL TAX COLLECTIONS DUE FROM							
			GENFUND TO P&R							
			========== MAY ACTIVITY		DB: 23,528.29		CR: 20,487.88CR		3,040.41	
114.200			DUE FROM OTHER FUND CVB							
					B E G I N N I N G B A L A N C E					0.00
115.100			DUE FROM GOV UNITS							
					B E G I N N I N G B A L A N C E					0.00

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
117.100			INTEREST RECEIVABLE							
					B E G I N N I N G B A L A N C E					0.00
120.100			INVENTORY ASSET							
					B E G I N N I N G B A L A N C E					0.00
120.101			COST OF GOODS SOLD							
					B E G I N N I N G B A L A N C E					0.00
122.100			PREPAID EXPENSES							
					B E G I N N I N G B A L A N C E					0.00
125.100			INVESTMENTS							
					B E G I N N I N G B A L A N C E					0.00
130.100			WAGE ADVANCE							
					B E G I N N I N G B A L A N C E					0.00
131.100			FIXED ASSETS - BUILDING							
					B E G I N N I N G B A L A N C E					43,416.25
132.100			FIXED ASSETS - LAND IMPROVE							
					B E G I N N I N G B A L A N C E					33,028.70
133.100			FIXED ASSETS - EQUIPMENT							
					B E G I N N I N G B A L A N C E					231,045.19
133.150			FIXED ASSETS- VEHICLES							
					B E G I N N I N G B A L A N C E					26,367.00
134.100			FIXED ASSETS - CONST IN PROGR							
					B E G I N N I N G B A L A N C E					0.00
135.100			ACCUMULATED DEPRECIATION							
					B E G I N N I N G B A L A N C E					197,138.86CR

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
136.100			FIXED ASSETS - CONST IN PROGR							
					B E G I N N I N G B A L A N C E					0.00
200.000			Accts Payable - Manual							
					B E G I N N I N G B A L A N C E					0.00
200.002			Accts Payable - Contra							
					B E G I N N I N G B A L A N C E					0.00
200.003			Accts Payable - J Hancock							
					B E G I N N I N G B A L A N C E					0.00
201.000			PAYROLL LIABILITIES							
					B E G I N N I N G B A L A N C E					0.00
201.100			FICA & FED W/H							
					B E G I N N I N G B A L A N C E					0.00
5/09/25	5/01	P00834	FEDWH	01414	04/13/2024-04/26/2025 P&R PAY				890.33CR	890.33CR
5/09/25	5/01	P00834	FICA	01414	04/13/2024-04/26/2025 P&R PAY				514.72CR	1,405.05CR
5/09/25	5/01	P00834	MEDIC	01414	04/13/2024-04/26/2025 P&R PAY				120.37CR	1,525.42CR
5/09/25	5/09	A83241	DFT: 009086	24155	Federal Withholding	0002			890.33	635.09CR
					INTERNAL REVENUE SERVICE	INV# T1 202505011341	/PO#			
5/09/25	5/09	A83242	DFT: 009086	24155	Social Security	0002			514.72	120.37CR
					INTERNAL REVENUE SERVICE	INV# T3 202505011341	/PO#			
5/09/25	5/09	A83243	DFT: 009086	24155	Medicare	0002			120.37	0.00
					INTERNAL REVENUE SERVICE	INV# T4 202505011341	/PO#			
5/23/25	5/15	P00836	FEDWH	01418	04/27/2025-05/10/2025 P&R PAY				910.27CR	910.27CR
5/23/25	5/15	P00836	FICA	01418	04/27/2025-05/10/2025 P&R PAY				532.33CR	1,442.60CR
5/23/25	5/15	P00836	MEDIC	01418	04/27/2025-05/10/2025 P&R PAY				124.49CR	1,567.09CR
5/23/25	5/23	A83599	DFT: 009086	24211	Federal Withholding	0002			910.27	656.82CR
					INTERNAL REVENUE SERVICE	INV# T1 202505151508	/PO#			
5/23/25	5/23	A83600	DFT: 009086	24211	Social Security	0002			532.33	124.49CR
					INTERNAL REVENUE SERVICE	INV# T3 202505151508	/PO#			
5/23/25	5/23	A83601	DFT: 009086	24211	Medicare	0002			124.49	0.00
					INTERNAL REVENUE SERVICE	INV# T4 202505151508	/PO#			
			==========	MAY ACTIVITY	DB: 3,092.51	CR: 3,092.51CR			0.00	
201.101			457B RETIREMENT							

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DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
201.102			LINCOLN LIFE INSURANCE							
					B E G I N N I N G B A L A N C E					58.64CR
5/01/25	5/02	A83152	DFT: 008997	24113	MAY25 OPT LIFE EE PREMIU	0967			96.44	37.80
					LINCOLN FINANCIAL GROUP		INV# 202504211320	/PO#		
5/01/25	5/02	A83155	DFT: 008995	24113	MAY 2025 PEIA LIFE INS P	2143			11.90	49.70
					PEIA		INV# 202505021440	/PO#		
5/09/25	5/01	P00834	LIN	01414	04/13/2024-04/26/2025 P&R PAY				44.51CR	5.19
5/09/25	5/01	P00834	PFL	01414	04/13/2024-04/26/2025 P&R PAY				5.49CR	0.30CR
5/23/25	5/15	P00836	LIN	01418	04/27/2025-05/10/2025 P&R PAY				44.51CR	44.81CR
5/23/25	5/15	P00836	PFL	01418	04/27/2025-05/10/2025 P&R PAY				5.49CR	50.30CR
			==========		MAY ACTIVITY DB: 108.34 CR: 100.00CR				8.34	
201.110			CHRISTMAS CLUB PAYABLE							
					B E G I N N I N G B A L A N C E					0.00
5/09/25	5/01	P00834	CHR	01414	04/13/2024-04/26/2025 P&R PAY				50.00CR	50.00CR
5/09/25	5/09	A83255	CHK: 003803	24154	CHRISTMAS CLUB	0033			50.00	0.00
					JEFFERSON SECURITY BANK		INV# CHR202505011341	/PO#		
5/23/25	5/15	P00836	CHR	01418	04/27/2025-05/10/2025 P&R PAY				50.00CR	50.00CR
5/23/25	5/23	A83613	CHK: 003818	24210	CHRISTMAS CLUB	0033			50.00	0.00
					JEFFERSON SECURITY BANK		INV# CHR202505151508	/PO#		
			==========		MAY ACTIVITY DB: 100.00 CR: 100.00CR				0.00	
201.120			457 b Retirement							
					B E G I N N I N G B A L A N C E					0.00
5/09/25	5/01	P00834	457	01414	04/13/2024-04/26/2025 P&R PAY				490.81CR	490.81CR
5/09/25	5/09	A83240	DFT: 009008	24155	457 EE/ER	0001			490.81	0.00
					JOHN HANCOCK		INV# 457202505011341	/PO#		
5/23/25	5/15	P00836	457	01418	04/27/2025-05/10/2025 P&R PAY				490.81CR	490.81CR
5/23/25	5/23	A83598	DFT: 009085	24211	457 EE/ER	0001			490.81	0.00
					JOHN HANCOCK		INV# 457202505151508	/PO#		
			==========		MAY ACTIVITY DB: 981.62 CR: 981.62CR				0.00	
201.130			401 a Retirement							
					B E G I N N I N G B A L A N C E					0.00

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
201.150			CHILD SUPPORT WV							
					B E G I N N I N G B A L A N C E					0.00
201.160			CHILD SUPPORT VA							
					B E G I N N I N G B A L A N C E					0.00
201.200			WV WITHHOLDING							
					B E G I N N I N G B A L A N C E					0.00
5/09/25	5/01	P00834	STWH	01414	04/13/2024-04/26/2025 P&R PAY				273.00CR	273.00CR
5/09/25	5/09	A83244	DFT: 009087	24155	WV State Taxes	0003			273.00	0.00
					DEPARTMENT OF TAX & REVEN	INV# T2 202505011341	/PO#			
5/23/25	5/15	P00836	STWH	01418	04/27/2025-05/10/2025 P&R PAY				282.00CR	282.00CR
5/23/25	5/23	A83602	DFT: 009087	24211	WV State Taxes	0003			282.00	0.00
					DEPARTMENT OF TAX & REVEN	INV# T2 202505151508	/PO#			
			==========		MAY ACTIVITY DB: 555.00	CR: 555.00CR			0.00	
201.250			DEDUCTIONS FROM PAY							
					B E G I N N I N G B A L A N C E					0.00
201.300			VA WITHHOLDING							
					B E G I N N I N G B A L A N C E					0.00
201.400			ACCOUNTS PAYABLE							
					B E G I N N I N G B A L A N C E					11,276.70CR
5/01/25	5/01	A04166	CHK: 003798	24160	R&L LANDSCAPES, INC.	0322			941.66CR	12,218.36CR
					R&L LANDSCAPES, INC.	INV# 206444	/PO# 13-17000			
5/01/25	5/01	A83148	CHK: 003797	24162	THOMPSON GAS	0275			1,494.89	10,723.47CR
					THOMPSON GAS	INV# 1517317483	/PO# 13-16999			
5/01/25	5/01	A83149	CHK: 003798	24162	R&L LANDSCAPES, INC.	0322			941.66	9,781.81CR
					R&L LANDSCAPES, INC.	INV# 206444	/PO# 13-17000			
5/01/25	5/01	A83150	CHK: 003799	24162	DIRTY GIRL INC	0363			1,500.00	8,281.81CR
					DIRTY GIRL INC	INV# 0045	/PO# 13-17001			
5/01/25	5/13	A04188	CHK: 003806	24203	COMPLETE DOCUMENT SOLUTI	0366			53.81CR	8,335.62CR
					COMPLETE DOCUMENT SOLUTIO	INV# IN810992	/PO# 13-17045			
5/05/25	5/13	A04193	CHK: 003811	24203	TAYLOR SCOTT BROWN	0375			1,000.00CR	9,335.62CR
					TAYLOR SCOTT BROWN	INV# 202505131502	/PO# 13-17041			
5/06/25	5/06	A83211	CHK: 003800	24180	SUPERIOR LAUNDRIES INC	0263			59.73	9,275.89CR
					SUPERIOR LAUNDRIES INC	INV# 171775	/PO# 13-17013			
5/06/25	5/06	A83211	CHK: 003800	24180	SUPERIOR LAUNDRIES INC	0263			59.73	9,216.16CR
					SUPERIOR LAUNDRIES INC	INV# 173917	/PO# 13-17014			

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/06/25	5/06	A83211	CHK: 003800	24180	SUPERIOR LAUNDRIES INC	0263			59.73	9,156.43CR
					SUPERIOR LAUNDRIES INC	INV#	175811	/PO# 13-17015		
5/06/25	5/16	A04199	CHK: 003812	24217	ABC PEST CONTROL LLC	0009			40.00CR	9,196.43CR
					ABC PEST CONTROL LLC	INV#	2235	/PO# 13-17053		
5/06/25	5/16	A04201	CHK: 003814	24217	TROPHIES R US	0373			549.30CR	9,745.73CR
					TROPHIES R US	INV#	5878	/PO# 13-17055		
5/06/25	5/13	A04192	CHK: 003810	24203	ODYSSEY MOBILE ADVENTURE	0374			3,000.00CR	12,745.73CR
					ODYSSEY MOBILE ADVENTURES	INV#	202505131501	/PO# 13-17040		
5/07/25	5/13	A04186	CHK: 003804	24203	DIRTY GIRL INC	0363			500.00CR	13,245.73CR
					DIRTY GIRL INC	INV#	0048	/PO# 13-17042		
5/07/25	5/16	A04200	CHK: 003813	24217	LEAF	0279			123.00CR	13,368.73CR
					LEAF	INV#	18355249	/PO# 13-17054		
5/07/25	5/22	A04205	CHK: 003817	24232	LEAF	0279			137.00CR	13,505.73CR
					LEAF	INV#	18352972	/PO# 13-17075		
5/08/25	5/08	A83236	CHK: 003801	24191	FRONTIER	0011			96.26	13,409.47CR
					FRONTIER	INV#	202505081494	/PO# 13-17030		
5/08/25	5/08	A83237	CHK: 003802	24191	COMPLETE DOCUMENT SOLUTI	0366			75.33	13,334.14CR
					COMPLETE DOCUMENT SOLUTIO	INV#	IN808488	/PO# 13-17032		
5/09/25	5/09	A83239	DFT: 009007	24155	JOHN HANCOCK	0001			325.23CR	13,659.37CR
					JOHN HANCOCK	INV#	401202505011341	/PO#		
5/09/25	5/09	A83240	DFT: 009008	24155	JOHN HANCOCK	0001			748.92CR	14,408.29CR
					JOHN HANCOCK	INV#	457202505011341	/PO#		
5/09/25	5/09	A83241	DFT: 009086	24155	INTERNAL REVENUE SERVICE	0002			890.33CR	15,298.62CR
					INTERNAL REVENUE SERVICE	INV#	T1 202505011341	/PO#		
5/09/25	5/09	A83242	DFT: 009086	24155	INTERNAL REVENUE SERVICE	0002			1,029.44CR	16,328.06CR
					INTERNAL REVENUE SERVICE	INV#	T3 202505011341	/PO#		
5/09/25	5/09	A83243	DFT: 009086	24155	INTERNAL REVENUE SERVICE	0002			240.74CR	16,568.80CR
					INTERNAL REVENUE SERVICE	INV#	T4 202505011341	/PO#		
5/09/25	5/09	A83244	DFT: 009087	24155	DEPARTMENT OF TAX & REVE	0003			273.00CR	16,841.80CR
					DEPARTMENT OF TAX & REVEN	INV#	T2 202505011341	/PO#		
5/09/25	5/09	A83262	DFT: 009007	24196	JOHN HANCOCK	0001			325.23	16,516.57CR
					JOHN HANCOCK	INV#	401202505011341	/PO#		
5/09/25	5/09	A83263	DFT: 009008	24196	JOHN HANCOCK	0001			748.92	15,767.65CR
					JOHN HANCOCK	INV#	457202505011341	/PO#		
5/12/25	5/16	A04202	CHK: 003815	24217	SHENANDOAH ENTERTAINMENT	0376			275.00CR	16,042.65CR
					SHENANDOAH ENTERTAINMENT	INV#	202505161518	/PO# 13-17051		
5/13/25	5/13	A83510	CHK: 003804	24205	DIRTY GIRL INC	0363			500.00	15,542.65CR
					DIRTY GIRL INC	INV#	0048	/PO# 13-17042		
5/13/25	5/13	A83511	CHK: 003805	24205	FAITHFUL HEARTS HORSES &	0365			1,725.00	13,817.65CR
					FAITHFUL HEARTS HORSES &	INV#	202505131497	/PO# 13-17036		
5/13/25	5/13	A83512	CHK: 003806	24205	COMPLETE DOCUMENT SOLUTI	0366			53.81	13,763.84CR
					COMPLETE DOCUMENT SOLUTIO	INV#	IN810992	/PO# 13-17045		
5/13/25	5/13	A83513	CHK: 003807	24205	CHRIS DARLINGTON BAND	0371			1,500.00	12,263.84CR
					CHRIS DARLINGTON BAND	INV#	202505131498	/PO# 13-17037		
5/13/25	5/13	A83514	CHK: 003808	24205	STAGECOACH PRODUCTION SO	0372			2,800.00	9,463.84CR
					STAGECOACH PRODUCTION SOU	INV#	202505131499	/PO# 13-17038		
5/13/25	5/13	A83515	CHK: 003809	24205	TROPHIES R US	0373			1,888.64	7,575.20CR
					TROPHIES R US	INV#	202505131500	/PO# 13-17039		
5/13/25	5/13	A83516	CHK: 003810	24205	ODYSSEY MOBILE ADVENTURE	0374			3,000.00	4,575.20CR
					ODYSSEY MOBILE ADVENTURES	INV#	202505131501	/PO# 13-17040		

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DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
201.400					ACCOUNTS PAYABLE * (CONTINUED) *					
5/13/25	5/13	A83517	CHK: 003811	24205	TAYLOR SCOTT BROWN	0375			1,000.00	3,575.20CR
					TAYLOR SCOTT BROWN	INV#	202505131502	/PO# 13-17041		
5/13/25	5/16	A04203	CHK: 003816	24217	SUE RILEY	0377			312.00CR	3,887.20CR
					SUE RILEY	INV#	202505161519	/PO# 13-17052		
5/14/25	6/04	A04212	CHK: 003821	24264	SUPERIOR LAUNDRIES INC	0263			59.73CR	3,946.93CR
					SUPERIOR LAUNDRIES INC	INV#	177948	/PO# 13-17114		
5/16/25	5/16	A83552	CHK: 003812	24219	ABC PEST CONTROL LLC	0009			40.00	3,906.93CR
					ABC PEST CONTROL LLC	INV#	2235	/PO# 13-17053		
5/16/25	5/16	A83553	CHK: 003813	24219	LEAF	0279			123.00	3,783.93CR
					LEAF	INV#	18355249	/PO# 13-17054		
5/16/25	5/16	A83554	CHK: 003814	24219	TROPHIES R US	0373			549.30	3,234.63CR
					TROPHIES R US	INV#	5878	/PO# 13-17055		
5/16/25	5/16	A83555	CHK: 003815	24219	SHENANDOAH ENTERTAINMENT	0376			275.00	2,959.63CR
					SHENANDOAH ENTERTAINMENT	INV#	202505161518	/PO# 13-17051		
5/16/25	5/16	A83556	CHK: 003816	24219	SUE RILEY	0377			312.00	2,647.63CR
					SUE RILEY	INV#	202505161519	/PO# 13-17052		
5/20/25	5/29	A04207	CHK: 003819	24247	SCOOP DAWG ICE CREAM	0299			350.00CR	2,997.63CR
					SCOOP DAWG ICE CREAM	INV#	202505291547	/PO# 13-17093		
5/22/25	5/22	A83595	CHK: 003817	24234	LEAF	0279			137.00	2,860.63CR
					LEAF	INV#	18352972	/PO# 13-17075		
5/23/25	5/23	A83597	DFT: 009084	24211	JOHN HANCOCK	0001			325.23CR	3,185.86CR
					JOHN HANCOCK	INV#	401202505151508	/PO#		
5/23/25	5/23	A83598	DFT: 009085	24211	JOHN HANCOCK	0001			748.92CR	3,934.78CR
					JOHN HANCOCK	INV#	457202505151508	/PO#		
5/23/25	5/23	A83599	DFT: 009086	24211	INTERNAL REVENUE SERVICE	0002			910.27CR	4,845.05CR
					INTERNAL REVENUE SERVICE	INV#	T1 202505151508	/PO#		
5/23/25	5/23	A83600	DFT: 009086	24211	INTERNAL REVENUE SERVICE	0002			1,064.66CR	5,909.71CR
					INTERNAL REVENUE SERVICE	INV#	T3 202505151508	/PO#		
5/23/25	5/23	A83601	DFT: 009086	24211	INTERNAL REVENUE SERVICE	0002			248.98CR	6,158.69CR
					INTERNAL REVENUE SERVICE	INV#	T4 202505151508	/PO#		
5/23/25	5/23	A83602	DFT: 009087	24211	DEPARTMENT OF TAX & REVE	0003			282.00CR	6,440.69CR
					DEPARTMENT OF TAX & REVEN	INV#	T2 202505151508	/PO#		
5/23/25	5/23	A83621	DFT: 009084	24237	JOHN HANCOCK	0001			325.23	6,115.46CR
					JOHN HANCOCK	INV#	401202505151508	/PO#		
5/23/25	5/23	A83622	DFT: 009085	24237	JOHN HANCOCK	0001			748.92	5,366.54CR
					JOHN HANCOCK	INV#	457202505151508	/PO#		
5/23/25	5/23	A83623	DFT: 009086	24238	INTERNAL REVENUE SERVICE	0002			890.33	4,476.21CR
					INTERNAL REVENUE SERVICE	INV#	T1 202505011341	/PO#		
5/23/25	5/23	A83623	DFT: 009086	24238	INTERNAL REVENUE SERVICE	0002			910.27	3,565.94CR
					INTERNAL REVENUE SERVICE	INV#	T1 202505151508	/PO#		
5/23/25	5/23	A83623	DFT: 009086	24238	INTERNAL REVENUE SERVICE	0002			1,029.44	2,536.50CR
					INTERNAL REVENUE SERVICE	INV#	T3 202505011341	/PO#		
5/23/25	5/23	A83623	DFT: 009086	24238	INTERNAL REVENUE SERVICE	0002			1,064.66	1,471.84CR
					INTERNAL REVENUE SERVICE	INV#	T3 202505151508	/PO#		
5/23/25	5/23	A83623	DFT: 009086	24238	INTERNAL REVENUE SERVICE	0002			240.74	1,231.10CR
					INTERNAL REVENUE SERVICE	INV#	T4 202505011341	/PO#		
5/23/25	5/23	A83623	DFT: 009086	24238	INTERNAL REVENUE SERVICE	0002			248.98	982.12CR
					INTERNAL REVENUE SERVICE	INV#	T4 202505151508	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
201.400			ACCOUNTS PAYABLE		* (CONTINUED) *					
5/23/25	5/23	A83624	DFT: 009087	24240	DEPARTMENT OF TAX & REVE	0003			273.00	709.12CR
					DEPARTMENT OF TAX & REVEN		INV# T2 202505011341	/PO#		
5/23/25	5/23	A83624	DFT: 009087	24240	DEPARTMENT OF TAX & REVE	0003			282.00	427.12CR
					DEPARTMENT OF TAX & REVEN		INV# T2 202505151508	/PO#		
5/28/25	6/04	A04213	CHK: 003821	24264	SUPERIOR LAUNDRIES INC	0263			59.73CR	486.85CR
					SUPERIOR LAUNDRIES INC		INV# 179863	/PO# 13-17115		
5/29/25	5/29	A83670	CHK: 003819	24248	SCOOP DAWG ICE CREAM	0299			350.00	136.85CR
					SCOOP DAWG ICE CREAM		INV# 202505291547	/PO# 13-17093		
5/30/25	6/10	A04217	CHK: 003823	24279	FRONTIER	0011			96.26CR	233.11CR
					FRONTIER		INV# 202506101656	/PO# 13-17130		
			==========		MAY ACTIVITY DB: 25,628.80 CR: 14,585.21CR				11,043.59	
201.500			MD WITHHOLDING TAX							
					B E G I N N I N G B A L A N C E					0.00
201.900			AFLAC							
					B E G I N N I N G B A L A N C E					0.00
5/09/25	5/01	P00834	AFL	01414	04/13/2024-04/26/2025 P&R PAY				67.74CR	67.74CR
5/09/25	5/09	A83238	DFT: 009103	24155	AFLAC PAYABLE B4	0025			67.74	0.00
					AFLAC		INV# AFL202505011341	/PO#		
5/23/25	5/15	P00836	AFL	01418	04/27/2025-05/10/2025 P&R PAY				67.74CR	67.74CR
5/23/25	5/23	A83596	DFT: 009103	24211	AFLAC PAYABLE B4	0025			67.74	0.00
					AFLAC		INV# AFL202505151508	/PO#		
			==========		MAY ACTIVITY DB: 135.48 CR: 135.48CR				0.00	
201.901			AFLAC - AFTER TAX							
					B E G I N N I N G B A L A N C E					0.00
206.100			CONTRACTS PAYABLE - AFLAC							
					B E G I N N I N G B A L A N C E					0.00
210.000			DEFERRED REVENUE							
					B E G I N N I N G B A L A N C E					0.00
215.000			DUE TO OTHER FUNDS GF							
					B E G I N N I N G B A L A N C E					13,922.24CR
5/01/25	5/02	A83152	DFT: 008997	24113	MAY LIFE INS,STD,LTD,PRE	0967			275.99CR	14,198.23CR
					LINCOLN FINANCIAL GROUP		INV# 202504211320	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/01/25	5/02	A83153	DFT: 008998	24113	MAY 2025 DENTAL INS PREM	1049			97.47CR	14,295.70CR
					METLIFE	INV#	202504161314	/PO#		
5/01/25	5/02	A83154	DFT: 008996	24113	MAY 2025 VISION INS PREM	2140			24.51CR	14,320.21CR
					VISION SERVICE PLAN	INV#	202504211319	/PO#		
5/01/25	5/02	A83155	DFT: 008995	24113	MAY 2025 HEALTH INS PREM	2143			2,162.84CR	16,483.05CR
					PEIA	INV#	202505021440	/PO#		
5/01/25	5/06	A83183	CHK: 117140	24177	R&L LANDSCAPES, INC.	1261			1,766.66CR	18,249.71CR
					R&L LANDSCAPES, INC.	INV#	20645	/PO# 13-17007		
5/01/25	5/06	A83195	CHK: 117148	24177	TEK ADVISORS LLC	3745			166.25CR	18,415.96CR
					TEK ADVISORS LLC	INV#	2985	/PO# 13-17019		
5/07/25	5/16	A83551	CHK: 117175	24216	DIRTY GIRL	4141			550.00CR	18,965.96CR
					DIRTY GIRL	INV#	0047	/PO# 13-17065		
5/09/25	5/09	A83238	DFT: 009103	24155	AFLAC PAYABLE B4	0025			67.74CR	19,033.70CR
					AFLAC	INV#	AFL202505011341	/PO#		
5/15/25	5/20	A83577	CHK: 117178	24222	BCN TELECOM INC	3509			340.30CR	19,374.00CR
					BCN TELECOM INC	INV#	23921043	/PO# 13-17072		
5/19/25	5/20	A83580	CHK: 117180	24222	DIRTY GIRL	4141			1,200.00CR	20,574.00CR
					DIRTY GIRL	INV#	202505201526	/PO# 13-17071		
5/23/25	5/23	A83596	DFT: 009103	24211	AFLAC PAYABLE B4	0025			67.74CR	20,641.74CR
					AFLAC	INV#	AFL202505151508	/PO#		
5/27/25	5/27	A83643	CHK: 117188	24243	POTOMAC EDISON	1973			1,995.86CR	22,637.60CR
					POTOMAC EDISON	INV#	202505271543	/PO# 13-17083		
			==========		MAY ACTIVITY DB:	0.00	CR:	8,715.36CR	8,715.36CR	

215.001 DUE TO OTHER FUND - CVB
B E G I N N I N G B A L A N C E 0.00

215.900 DUE TO OTHER FUNDS P&R
B E G I N N I N G B A L A N C E 0.00

219.100 COMPENSATED ABSENCES
B E G I N N I N G B A L A N C E 4,183.64CR

220.008 PAYROLL LIAB - SIMPLE COMPANY
B E G I N N I N G B A L A N C E 0.00

220.009 PAYROLL LIAB - SIMPLE RETIREME
B E G I N N I N G B A L A N C E 0.00

220.100 SALARIES & WAGES PAYABLE

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					12,729.75CR
5/09/25	5/01	P00834	WPAYB	01414	04/13/2024-04/26/2025 P&R PAY				5,654.74CR	18,384.49CR
5/09/25	5/01	P00835	MISC PY-DEP	01414	05/09/2025 P&R DD				5,654.74	12,729.75CR
5/23/25	5/15	P00836	WPAYB	01418	04/27/2025-05/10/2025 P&R PAY				5,888.07CR	18,617.82CR
5/23/25	5/15	P00837	MISC PY-DEP	01418	05/23/2025 P&R DD				5,888.07	12,729.75CR
			==========	MAY ACTIVITY	DB: 11,542.81	CR:	11,542.81CR		0.00	
225.100			INSURANCE LIABILITY							
					B E G I N N I N G B A L A N C E					0.00
229.100			WORKERS' COMP PAYABLE							
					B E G I N N I N G B A L A N C E					0.00
243.100			Bonds payable							
					B E G I N N I N G B A L A N C E					0.00
295.100			NONSPENDABLE FUND BALANCE							
					B E G I N N I N G B A L A N C E					0.00
296.100			RESTRICTED FUND BALANCE							
					B E G I N N I N G B A L A N C E					0.00
297.100			COMMITTED FUND BALANCE							
					B E G I N N I N G B A L A N C E					0.00
298.100			ASSIGNED FUND BALANCE							
					B E G I N N I N G B A L A N C E					0.00
299.100			UNASSIGNED FUND BALANCE							
					B E G I N N I N G B A L A N C E					1,108,480.56CR
308.100			HOTEL MOTEL TAX							
					B E G I N N I N G B A L A N C E					190,248.39CR
5/31/25	6/02	B19927		05885	MAY25 P&R HOTEL TAX XFR		JE# 010348	001225	23,528.29CR	213,776.68CR
			==========	JOURNAL ENTRY NOTES						
			TO RECORD THE MAY 2025 HOTEL TAX COLLECTIONS DUE FROM GENFUND TO P&R							
			==========	MAY ACTIVITY	DB: 0.00	CR:	23,528.29CR		23,528.29CR	

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : 342 ** INVALID DEPT ** ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
342.101			CONCESSION FEES & PERMITS							
					B E G I N N I N G B A L A N C E					0.00
342.102			CONCESSION EQUIP & MATERIALS							
					B E G I N N I N G B A L A N C E					0.00
345.100			CONCESSION FOOD							
					B E G I N N I N G B A L A N C E					0.00
345.101			VENDING MACHINES							
					B E G I N N I N G B A L A N C E					0.00
358.100			RENTAL CIVIC CENTER							
					B E G I N N I N G B A L A N C E					47,855.00CR
5/06/25	5/07	C19771	RCPT 00089273	07656	10/4/25 EPANHANDLE CLOTHING SW				150.00CR	48,005.00CR
5/06/25	5/07	C19771	RCPT 00089278	07656	6/14/25 E PANHANDLE CLOTHING S				425.00CR	48,430.00CR
5/06/25	5/07	C19772	RCPT 00089269	07657	9/7/24-HEDGESVILLE YOUTH FTBAL				500.00CR	48,930.00CR
5/06/25	5/07	C19772	RCPT 00089304	07657	7/26/25 CHRISTINA ARMSTRONG				390.00CR	49,320.00CR
			==========		MAY ACTIVITY DB: 0.00 CR: 1,465.00CR				1,465.00CR	
358.200			RENTAL OTHER BLDGS							
					B E G I N N I N G B A L A N C E					340.00CR
5/15/25	5/16	C19836	RCPT 00089547	07708	6/13/25 SLUSHER PARK-BURGOS				85.00CR	425.00CR
5/15/25	5/16	C19836	RCPT 00089548	07708	5/31/25 SLUSHER PARK-ROBINSON				85.00CR	510.00CR
5/28/25	5/29	C19898	RCPT 00089826	07771	7/5/25PAUL PARKER-SLUSHER PARK				85.00CR	595.00CR
			==========		MAY ACTIVITY DB: 0.00 CR: 255.00CR				255.00CR	
362.100			CHARGES TO OTHER ENTITIES							
					B E G I N N I N G B A L A N C E					0.00
365.100			FEDERAL GRANTS							
					B E G I N N I N G B A L A N C E					0.00
366.100			STATE GRANTS							

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
367.100			OTHER GRANTS							
					B E G I N N I N G B A L A N C E					0.00
368.100			CONTRIB. FROM OTHER ENTITY							
					B E G I N N I N G B A L A N C E					0.00
369.100			CONTRIB. FROM OTHER FUNDS							
					B E G I N N I N G B A L A N C E					0.00
370.100			INTERGOV SUPPORT-JEFFERSON CO							
					B E G I N N I N G B A L A N C E					0.00
374.100			PAYROLL REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
379.100			DONATIONS							
					B E G I N N I N G B A L A N C E					6,820.00CR
379.300			HUNTER MUSE SCHOLARSHIP							
					B E G I N N I N G B A L A N C E					0.00
380.100			INT. EARNED ON INVESTMENTS							
					B E G I N N I N G B A L A N C E					5,813.94CR
5/30/25	6/04	B19967	I	000000	05896 MAY2025 P&R TRUIST INTEREST		JE# 010368	001235	729.01CR	6,542.95CR
			==========		JOURNAL ENTRY NOTES					
			CH PERIOD 5/01/2025 - 5/31/2025							
			==========		MAY ACTIVITY DB: 0.00		CR: 729.01CR		729.01CR	
381.100			REIMBURSEMENTS							
					B E G I N N I N G B A L A N C E					0.00
382.100			REFUNDS							
					B E G I N N I N G B A L A N C E					411.72CR

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
383.100			SALE OF FIXED ASSET							
					B E G I N N I N G B A L A N C E					0.00
385.100			BASEBALL CONDITIONING							
					B E G I N N I N G B A L A N C E					1,650.00CR
385.101			ARCADE GAMES							
					B E G I N N I N G B A L A N C E					0.00
385.102			BOY'S BASEBALL CONDITIONING							
					B E G I N N I N G B A L A N C E					0.00
385.103			ADMISSION FEES TO CIVIC CENTER							
					B E G I N N I N G B A L A N C E					653.15CR
385.104			BASEBALL TRYOUTS							
					B E G I N N I N G B A L A N C E					0.00
385.105			TOURNAMENTS							
					B E G I N N I N G B A L A N C E					0.00
385.106			PRGM SOFTBALL FEES							
					B E G I N N I N G B A L A N C E					0.00
385.107			LITTLE LEAGUE							
					B E G I N N I N G B A L A N C E					0.00
385.108			PRGM SPECIAL EVENTS FEES							
					B E G I N N I N G B A L A N C E					13,347.00CR
5/01/25	5/02	C19739	RCPT 00089151	07631	5/10 YRD SALE- AUGHENBAUGH				50.00CR	13,397.00CR
5/01/25	5/02	C19739	RCPT 00089152	07631	5/10 YRD SALE- CHERYL WILT				40.00CR	13,437.00CR
5/05/25	5/06	C19762	RCPT 00089259	07647	25R FEST- BANGING BBQ				85.00CR	13,522.00CR
5/05/25	5/06	C19762	RCPT 00089260	07647	25R FEST-BAKER CO LEATHERWORKS				95.00CR	13,617.00CR
5/06/25	5/07	C19771	RCPT 00089284	07656	5/10 YRD SALE- SHYANN KNIGHT				25.00CR	13,642.00CR
5/06/25	5/07	C19771	RCPT 00089289	07656	5/10 YRD SALE-JULIE MILLER				25.00CR	13,667.00CR
5/06/25	5/07	C19771	RCPT 00089292	07656	5/10 YRD SALE- KEVIN KUNKLER				25.00CR	13,692.00CR
5/13/25	5/14	C19814	RCPT 00089489	07693	25R FEST-JEFF COUNTY VISITOR B				1,500.00CR	15,192.00CR
5/13/25	5/14	C19814	RCPT 00089495	07693	5/10 YRD SALE-BANGING BBQ				85.00CR	15,277.00CR

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/13/25	5/14	C19814	RCPT 00089496	07693	5/10 YRD SALE-MATT MOLER				25.00CR	15,302.00CR
5/13/25	5/14	C19814	RCPT 00089497	07693	5/10 YRD SALE-SHANNON BREEDEN				20.00CR	15,322.00CR
5/13/25	5/14	C19814	RCPT 00089498	07693	5/10 YRD SALE- GARRY SMITH				25.00CR	15,347.00CR
5/13/25	5/14	C19814	RCPT 00089499	07693	5/10 YRD SALE- GARRY SMITH				25.00CR	15,372.00CR
5/14/25	5/15	C19821	RCPT 00089519	07700	25R FEST- KNIGHTS OF PYTHIAS				25.00CR	15,397.00CR
5/14/25	5/15	C19822	RCPT 00089520	07701	25R FEST- SARAH MANISCHEWITZ				45.00CR	15,442.00CR
5/15/25	5/16	C19834	RCPT 00089549	07706	25R FEST- PERSONALLY CRAFTED L				135.00CR	15,577.00CR
5/16/25	5/19	C19842	RCPT 00089559	07715	FY25 CAR SHOW HATHAWAY				15.00CR	15,592.00CR
5/19/25	5/20	C19848	RCPT 00089609	07723	25R FEST- BRICELLO'S GRILLED F				75.00CR	15,667.00CR
5/19/25	5/20	C19848	RCPT 00089610	07723	25R FEST- AMJM DESIGNS				45.00CR	15,712.00CR
5/19/25	5/20	C19848	RCPT 00089611	07723	25R FEST- JERRY KONDWROS				15.00CR	15,727.00CR
5/22/25	5/23	C19872	RCPT 00089716	07748	25R FEST- CLIFF BAKER-REG				20.00CR	15,747.00CR
5/22/25	5/23	C19872	RCPT 00089717	07748	25R FEST- CHARLES PAYNE- REG				20.00CR	15,767.00CR
5/29/25	5/30	C19906	RCPT 00089849	07779	25R FEST- COMBO CROCHET-				45.00CR	15,812.00CR
5/29/25	5/30	C19908	RCPT 00089850	07781	25R FEST- SAMS CLUB				55.00CR	15,867.00CR
5/30/25	6/02	C19914	RCPT 00089884	07788	25R FEST- KENNETH SPARKS				20.00CR	15,887.00CR
5/30/25	6/02	C19914	RCPT 00089885	07788	25R FEST- YAHAIRA&YESENIS ROJA				45.00CR	15,932.00CR
5/30/25	6/02	C19914	RCPT 00089886	07788	25R FEST- SCOOP DAWG				10.00CR	15,942.00CR
5/30/25	6/02	C19915	RCPT 00089889	07789	25R FEST- JUANITA MILLER				45.00CR	15,987.00CR
5/30/25	6/02	C19915	RCPT 00089890	07789	25R FEST- JOSH'S SWEETS & EATS				225.00CR	16,212.00CR
5/30/25	6/02	C19915	RCPT 00089891	07789	25R FEST- INSTAROLL ICE CREAM				225.00CR	16,437.00CR
			==========		MAY ACTIVITY DB: 0.00		CR: 3,090.00CR		3,090.00CR	

385.109 CAMP

B E G I N N I N G B A L A N C E 0.00

385.110 BASKETBALL - WINTER

B E G I N N I N G B A L A N C E 0.00

385.111 BASKETBALL - SPRING

B E G I N N I N G B A L A N C E 2,070.00CR

385.112 PROGRAM INCOME

B E G I N N I N G B A L A N C E 0.00

385.113 VOLLEYBALL

B E G I N N I N G B A L A N C E 2,247.00CR

385.114 FLAG FOOTBALL

B E G I N N I N G B A L A N C E 0.00

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
385.115			PICKLEBALL							
					B E G I N N I N G B A L A N C E					1,413.00CR
5/06/25	5/07	C19771	RCPT 00089270	07656	5/5/25 PICKLEBALL				18.00CR	1,431.00CR
5/13/25	5/14	C19814	RCPT 00089500	07693	5/12/25 PICKLEBALL				18.00CR	1,449.00CR
5/20/25	5/21	C19854	RCPT 00089648	07731	5/19/25 PICKLEBALL				18.00CR	1,467.00CR
			==========		MAY ACTIVITY DB: 0.00 CR: 54.00CR				54.00CR	
385.116			MENS SOCCER							
					B E G I N N I N G B A L A N C E					9,485.00CR
5/13/25	5/14	C19814	RCPT 00089494	07693	APRIL13,20,27 MAY 4,11 MARIO				800.00CR	10,285.00CR
5/28/25	5/29	C19898	RCPT 00089825	07771	5/18/25 MARIO ESCOBAR-SOCCER				150.00CR	10,435.00CR
			==========		MAY ACTIVITY DB: 0.00 CR: 950.00CR				950.00CR	
385.117			CONTRACTED PROGRAMING							
					B E G I N N I N G B A L A N C E					0.00
385.118			BONANZA							
					B E G I N N I N G B A L A N C E					0.00
385.119			BONANZA OFFSET							
					B E G I N N I N G B A L A N C E					0.00
385.200			SUMMER TENNIS PROGRAM							
					B E G I N N I N G B A L A N C E					120.00CR
5/06/25	5/07	C19771	RCPT 00089281	07656	25TENNIS-RYAN&JOSEPH CUNNIFF				200.00CR	320.00CR
5/06/25	5/07	C19772	RCPT 00089301	07657	25TENNIS-NATHANIEL SHARP				120.00CR	440.00CR
5/13/25	5/14	C19816	RCPT 00089501	07695	2025TENNIS-SAMARA SCOTT-MORALE				120.00CR	560.00CR
5/13/25	5/14	C19816	RCPT 00089502	07695	25TENNIS- AVA&NOELLE MILBOURNE				200.00CR	760.00CR
5/20/25	5/21	C19854	RCPT 00089649	07731	25TN-A DANIEL,C DANIEL,C HOUGH				280.00CR	1,040.00CR
5/20/25	5/21	C19854	RCPT 00089651	07731	25TENNIS- ERICK RAMIREZ				120.00CR	1,160.00CR
5/20/25	5/21	C19856	RCPT 00089654	07733	25TENNIS- GRASON KNIGHT				120.00CR	1,280.00CR
5/20/25	5/21	C19856	RCPT 00089655	07733	25TENNIS-C CECERO,R&G SAVINSKY				280.00CR	1,560.00CR
5/21/25	5/22	C19864	RCPT 00089691	07741	25TENNIS- MILES MASON				120.00CR	1,680.00CR
5/21/25	5/22	C19864	RCPT 00089699	07741	25TENNIS-LORELEI&LENA RILEY				200.00CR	1,880.00CR
5/22/25	5/23	C19874	RCPT 00089766	07750	25TENNIS- MALAKAI COLY				120.00CR	2,000.00CR
5/22/25	5/23	C19874	RCPT 00089767	07750	25TENNIS- MADDOX&ADELE CHESLEY				200.00CR	2,200.00CR
5/28/25	5/29	C19898	RCPT 00089823	07771	25TENNIS- JUDE KRYWCUN				120.00CR	2,320.00CR
5/28/25	5/29	C19898	RCPT 00089824	07771	25TENNIS- ETHAN&COLIN PEARSON				200.00CR	2,520.00CR

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/28/25	5/29	C19900	RCPT 00089827	07774	-JAXON,BRAYDEN,REIGN JARVIS				280.00CR	2,800.00CR
5/28/25	5/29	C19900	RCPT 00089828	07774	25TENNIS- GRACIE WRIGHT				120.00CR	2,920.00CR
5/28/25	5/29	C19900	RCPT 00089829	07774	25TENNIS- MASON SIONS				120.00CR	3,040.00CR
5/28/25	5/29	C19900	RCPT 00089830	07774	25TENNIS- STELLA MUMAW				120.00CR	3,160.00CR
			==========	MAY ACTIVITY	DB: 0.00	CR:	3,040.00CR		3,040.00CR	
386.100			INSURANCE CLAIMS							
				B E G I N N I N G B A L A N C E						0.00
399.100			MISCELLANEOUS FEES							
				B E G I N N I N G B A L A N C E						305.91CR
DEPT: 900			Parks & Recreation							
900.101			SALARIES							
				B E G I N N I N G B A L A N C E						0.00
900.102			ACCRUED SALARY EXPENSE							
				B E G I N N I N G B A L A N C E						0.00
900.103			SALARY EXPENSE							
				B E G I N N I N G B A L A N C E						162,095.88
5/09/25	5/01	P00834	PYEXP	01414	04/13/2024-04/26/2025 P&R PAY				8,111.71	170,207.59
5/23/25	5/15	P00836	PYEXP	01418	04/27/2025-05/10/2025 P&R PAY				8,395.71	178,603.30
			==========	MAY ACTIVITY	DB: 16,507.42	CR:	0.00		16,507.42	
900.104			FICA							
				B E G I N N I N G B A L A N C E						12,425.07
5/09/25	5/09	A83242	DFT: 009086	24155	Social Security	0002			514.72	12,939.79
					INTERNAL REVENUE SERVICE	INV# T3 202505011341	/PO#			
5/09/25	5/09	A83243	DFT: 009086	24155	Medicare	0002			120.37	13,060.16
					INTERNAL REVENUE SERVICE	INV# T4 202505011341	/PO#			
5/23/25	5/23	A83600	DFT: 009086	24211	Social Security	0002			532.33	13,592.49
					INTERNAL REVENUE SERVICE	INV# T3 202505151508	/PO#			
5/23/25	5/23	A83601	DFT: 009086	24211	Medicare	0002			124.49	13,716.98
					INTERNAL REVENUE SERVICE	INV# T4 202505151508	/PO#			
			==========	MAY ACTIVITY	DB: 1,291.91	CR:	0.00		1,291.91	

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : 900 Parks & Recreation ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
900.105			INSURANCE							
					B E G I N N I N G B A L A N C E					18,058.82
5/01/25	5/02	A83152	DFT: 008997	24113	MAY LIFE INS,STD,LTD,PRE	0967			179.55	18,238.37
					LINCOLN FINANCIAL GROUP		INV# 202504211320	/PO#		
5/01/25	5/02	A83153	DFT: 008998	24113	MAY 2025 DENTAL INS	PREM 1049			97.47	18,335.84
					METLIFE		INV# 202504161314	/PO#		
5/01/25	5/02	A83154	DFT: 008996	24113	MAY 2025 VISION INS	PREM 2140			24.51	18,360.35
					VISION SERVICE PLAN		INV# 202504211319	/PO#		
5/01/25	5/02	A83155	DFT: 008995	24113	MAY 2025 HEALTH INS	PREM 2143			2,150.94	20,511.29
					PEIA		INV# 202505021440	/PO#		
			==========		MAY ACTIVITY DB: 2,452.47 CR: 0.00				2,452.47	
900.106			RETIREMENT							
					B E G I N N I N G B A L A N C E					7,420.45
5/09/25	5/09	A83239	DFT: 009007	24155	401a Retirement	0001			325.23	7,745.68
					JOHN HANCOCK		INV# 401202505011341	/PO#		
5/09/25	5/09	A83240	DFT: 009008	24155	457 EE/ER	0001			258.11	8,003.79
					JOHN HANCOCK		INV# 457202505011341	/PO#		
5/23/25	5/23	A83597	DFT: 009084	24211	401a Retirement	0001			325.23	8,329.02
					JOHN HANCOCK		INV# 401202505151508	/PO#		
5/23/25	5/23	A83598	DFT: 009085	24211	457 EE/ER	0001			258.11	8,587.13
					JOHN HANCOCK		INV# 457202505151508	/PO#		
			==========		MAY ACTIVITY DB: 1,166.68 CR: 0.00				1,166.68	
900.108			OVERTIME							
					B E G I N N I N G B A L A N C E					7,001.79
900.200			INTEREST EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
900.211			TELEPHONE							
					B E G I N N I N G B A L A N C E					4,146.45
5/15/25	5/20	A83577	CHK: 117178	24222	CVB INTERNET MAY 25	3509			149.40	4,295.85
					BCN TELECOM INC		INV# 23921043	/PO# 13-17072		
5/15/25	5/20	A83577	CHK: 117178	24222	P&R INTERNET MAY 25	3509			190.90	4,486.75
					BCN TELECOM INC		INV# 23921043	/PO# 13-17072		
5/30/25	6/10	A04217	CHK: 003823	24279	CC ALARM JUN 25	0011			96.26	4,583.01
					FRONTIER		INV# 202506101656	/PO# 13-17130		
			==========		MAY ACTIVITY DB: 436.56 CR: 0.00				436.56	

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : 900 Parks & Recreation ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
900.212			PRINTING							
					B E G I N N I N G B A L A N C E					0.00
900.213			UTILITIES							
					B E G I N N I N G B A L A N C E					61,719.23
5/27/25	5/27	A83643	CHK: 117188	24243	CVB ELE MAY 25	1973			144.41	61,863.64
					POTOMAC EDISON		INV# 202505271543	/PO# 13-17083		
5/27/25	5/27	A83643	CHK: 117188	24243	P&R ELE MAY 25	1973			1,851.45	63,715.09
					POTOMAC EDISON		INV# 202505271543	/PO# 13-17083		
			==========		MAY ACTIVITY DB: 1,995.86 CR: 0.00				1,995.86	
900.214			TRAVEL							
					B E G I N N I N G B A L A N C E					0.00
900.215			BUILDING & GROUNDS MAINTENANCE							
					B E G I N N I N G B A L A N C E					11,796.51
900.216			MAINT. & REPAIR EQUIPMENT							
					B E G I N N I N G B A L A N C E					461.49
900.217			MAINT & REPAIR AUTO & TRUCK							
					B E G I N N I N G B A L A N C E					48.38
900.218			POSTAGE							
					B E G I N N I N G B A L A N C E					39.35
900.220			ADVERTISING & LEGAL PUB							
					B E G I N N I N G B A L A N C E					1,125.04
900.221			TRAINING & EDUCATION							
					B E G I N N I N G B A L A N C E					0.00
900.222			DUES & SUBSCRIPTIONS							
					B E G I N N I N G B A L A N C E					94.99

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : 900 Parks & Recreation ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
900.223			PROFESSIONAL SERVICES							
					B E G I N N I N G B A L A N C E					0.00
900.224			AUDIT COSTS							
					B E G I N N I N G B A L A N C E					1,442.00
900.226			INSURANCE & BONDS							
					B E G I N N I N G B A L A N C E					0.00
900.230			CONTRACTED SERVICES							
					B E G I N N I N G B A L A N C E					68,912.61
5/01/25	5/01	A04166	CHK: 003798	24160	MF LANDSCAPE MAY 25	0322			941.66	69,854.27
					R&L LANDSCAPES, INC.	INV# 206444		/PO# 13-17000		
5/01/25	5/13	A04188	CHK: 003806	24203	P&R COPY 5/1-31/25	0366			17.37	69,871.64
					COMPLETE DOCUMENT SOLUTIO	INV# IN810992		/PO# 13-17045		
5/01/25	5/13	A04188	CHK: 003806	24203	P&R COPY OVG 4/1-30/25	0366			36.44	69,908.08
					COMPLETE DOCUMENT SOLUTIO	INV# IN810992		/PO# 13-17045		
5/01/25	5/06	A83183	CHK: 117140	24177	P&R LANDSCAPE MAY 25	1261			1,475.00	71,383.08
					R&L LANDSCAPES, INC.	INV# 20645		/PO# 13-17007		
5/01/25	5/06	A83183	CHK: 117140	24177	CVB LANDSCAPE MAY 25	1261			291.66	71,674.74
					R&L LANDSCAPES, INC.	INV# 20645		/PO# 13-17007		
5/01/25	5/06	A83195	CHK: 117148	24177	P&R IT JOBS APR 25	3745			166.25	71,840.99
					TEK ADVISORS LLC	INV# 2985		/PO# 13-17019		
5/06/25	5/16	A04199	CHK: 003812	24217	CC PEST CONTRL MAY 25	0009			40.00	71,880.99
					ABC PEST CONTROL LLC	INV# 2235		/PO# 13-17053		
5/07/25	5/13	A04186	CHK: 003804	24203	MF FIELD RECLEAN	0363			500.00	72,380.99
					DIRTY GIRL INC	INV# 0048		/PO# 13-17042		
5/07/25	5/16	A04200	CHK: 003813	24217	P&R COPIER MAY 25	0279			123.00	72,503.99
					LEAF	INV# 18355249		/PO# 13-17054		
5/07/25	5/22	A04205	CHK: 003817	24232	CVB COPIER MAY 25	0279			137.00	72,640.99
					LEAF	INV# 18352972		/PO# 13-17075		
5/07/25	5/16	A83551	CHK: 117175	24216	CC DEEP CLN 5/6/25	4141			400.00	73,040.99
					DIRTY GIRL	INV# 0047		/PO# 13-17065		
5/07/25	5/16	A83551	CHK: 117175	24216	CVB DEEP CN 5/5/25	4141			150.00	73,190.99
					DIRTY GIRL	INV# 0047		/PO# 13-17065		
5/14/25	6/04	A04212	CHK: 003821	24264	P&R MATS 5/14/25	0263			59.73	73,250.72
					SUPERIOR LAUNDRIES INC	INV# 177948		/PO# 13-17114		
5/19/25	5/20	A83580	CHK: 117180	24222	CC CLNNG 4/29-5/16/25	4141			1,000.00	74,250.72
					DIRTY GIRL	INV# 202505201526		/PO# 13-17071		
5/19/25	5/20	A83580	CHK: 117180	24222	CVB CLNING 4/30-5/14/25	4141			200.00	74,450.72
					DIRTY GIRL	INV# 202505201526		/PO# 13-17071		
5/28/25	6/04	A04213	CHK: 003821	24264	P&R MATS 5/28/25	0263			59.73	74,510.45
					SUPERIOR LAUNDRIES INC	INV# 179863		/PO# 13-17115		
			==========		MAY ACTIVITY	DB: 5,597.84	CR: 0.00		5,597.84	

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : 900 Parks & Recreation ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
900.231			CONTRACTED STAFF CIVIC CENTER							
					B E G I N N I N G B A L A N C E					498.00
900.232			BANK SERVICE CHARGES							
					B E G I N N I N G B A L A N C E					471.08
5/21/25	6/04	B19966 S		000000	05896 MAY2025 PRIOR PERIOD SVC CHRG		JE# 010367	001234	40.80	511.88
			==========		JOURNAL ENTRY NOTES					
			CH PERIOD		5/01/2025 - 5/31/2025					
			==========		MAY ACTIVITY DB: 40.80		CR: 0.00		40.80	
900.236			REFUNDS							
					B E G I N N I N G B A L A N C E					50.00
900.237			BAD DEBT EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
900.240			REFUNDS & REIMBURSEMENTS							
					B E G I N N I N G B A L A N C E					0.00
900.341			SUPPLIES & MATERIALS							
					B E G I N N I N G B A L A N C E					9,959.16
900.342			CONCESSION SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
900.342.100			CONCESSION UTILITIES							
					B E G I N N I N G B A L A N C E					0.00
900.342.101			CONCESSION FEES & PERMITS							
					B E G I N N I N G B A L A N C E					0.00
900.343			AUTOMOBILE SUPPLIES GAS OIL							
					B E G I N N I N G B A L A N C E					492.16

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : 900 Parks & Recreation ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
900.353			COMPUTER SOFTWARE							
					B E G I N N I N G B A L A N C E					0.00
900.399			MISCELLANEOUS EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
900.424			CONTRIBUTIONS							
					B E G I N N I N G B A L A N C E					0.00
5/20/25	5/29	A04207	CHK: 003819	24247	RANSON ELEM SET-UP 25'	0299			350.00	350.00
					SCOOP DAWG ICE CREAM		INV# 202505291547	/PO# 13-17093		
			==========		MAY ACTIVITY DB: 350.00 CR: 0.00				350.00	
900.437			PAYROLL EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
900.444			RECONCILATION EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
900.457			CAPITAL OUTLAY BUILDINGS							
					B E G I N N I N G B A L A N C E					0.00
900.458			CAPITAL OUTLAY OTHER IMPROV							
					B E G I N N I N G B A L A N C E					0.00
900.465			DEPRECIATION EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
900.568			OTHER CONTRIBUTIONS/TRANS							
					B E G I N N I N G B A L A N C E					0.00
900.699			CONTINGENCIES							
					B E G I N N I N G B A L A N C E					0.00
900.990			TRANSFERS TO/FROM GF							
					B E G I N N I N G B A L A N C E					0.00

FUND : 900-PARKS & RECREATION PERIOD TO USE: May-2025 THRU May-2025
DEPT : 900 Parks & Recreation ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
900.991			TRANSFERS TO/FROM CVB							
					B E G I N N I N G B A L A N C E					0.00
DEPT: 901			TOURISM & EVENTS							
901.231			SPECIAL EVENTS							
					B E G I N N I N G B A L A N C E					18,686.37
5/05/25	5/13	A04193	CHK: 003811	24203	RF/CS 25' ELVIS IMPERSON	0375			1,000.00	19,686.37
					TAYLOR SCOTT BROWN		INV# 202505131502	/PO# 13-17041		
5/06/25	5/16	A04201	CHK: 003814	24217	RF/CS 25' TRPH 36" X5	0373			249.75	19,936.12
					TROPHIES R US		INV# 5878	/PO# 13-17055		
5/06/25	5/16	A04201	CHK: 003814	24217	RF/CS 25' TRPH 30" X3	0373			119.85	20,055.97
					TROPHIES R US		INV# 5878	/PO# 13-17055		
5/06/25	5/16	A04201	CHK: 003814	24217	RF/CS 25' TRPH 24" X6	0373			179.70	20,235.67
					TROPHIES R US		INV# 5878	/PO# 13-17055		
5/06/25	5/13	A04192	CHK: 003810	24203	RF/CS 25' MOB GOLF/RACIN	0374			3,000.00	23,235.67
					ODYSSEY MOBILE ADVENTURES		INV# 202505131501	/PO# 13-17040		
5/12/25	5/16	A04202	CHK: 003815	24217	EMCEE HEALTH FAIR 25'	0376			275.00	23,510.67
					SHENANDOAH ENTERTAINMENT		INV# 202505161518	/PO# 13-17051		
5/13/25	5/16	A04203	CHK: 003816	24217	RF/CS 25' FACE PAINTER	0377			312.00	23,822.67
					SUE RILEY		INV# 202505161519	/PO# 13-17052		
	==========		MAY ACTIVITY	DB:	5,136.30	CR:	0.00		5,136.30	

--*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,630,570.50	1,630,570.50CR
REPORTED ACTIVITY:	130,719.58	130,719.58CR
ENDING BALANCES:	1,761,290.08	1,761,290.08CR
TOTAL FUND ENDING BALANCE:	0.00	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,630,570.50	1,630,570.50CR
REPORTED ACTIVITY:	130,719.58	130,719.58CR
ENDING BALANCES:	1,761,290.08	1,761,290.08CR
GRAND TOTAL ENDING BALANCE:	0.00	

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 900
PERIOD TO USE: May-2025 THRU May-2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: YES
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

TRUIST

P&R Op Account Activity May 2025

Date	Transaction Type	Check/ Serial #	Description	Amount	Daily Posted Balance
5/1/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$125.00	
5/1/2025	Deposit	0	DEPOSIT	$1,659.00	
5/1/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$20,487.88	$911,472.80
5/2/2025	Deposit	0	DEPOSIT	$90.00	$911,562.80
5/5/2025	Check	3794	CHECK #3794	($114.18)	
5/5/2025	Check	3795	CHECK #3795	($498.00)	$910,950.62
5/6/2025	Deposit	0	DEPOSIT	$180.00	$911,130.62
5/7/2025	Deposit	0	DEPOSIT	$868.00	
5/7/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$1,010.00	$913,008.62
5/8/2025	Check	3799	CHECK #3799	($1,500.00)	$911,508.62
5/9/2025	Transfer		ACH SETTLEMENT	($5,654.74)	$905,853.88
5/12/2025	Debit		ACH DEBIT JOHN HANCOCK CITY OF RANSON PARKS ACH CORP DEBIT	($325.23)	
5/12/2025	Debit		ACH DEBIT JOHN HANCOCK CITY OF RANSON PARKS ACH CORP DEBIT	($748.92)	
5/12/2025	Check	3797	CHECK #3797	($1,494.89)	
5/12/2025	Check	3798	CHECK #3798	($941.66)	$902,343.18
5/13/2025	Check	3786	CHECK #3786	($945.00)	$901,398.18
5/14/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$320.00	
5/14/2025	Deposit	0	DEPOSIT	$2,498.00	
5/14/2025	Check	3800	CHECK #3800	($179.19)	$904,036.99
5/15/2025	Deposit	0	DEPOSIT	$25.00	
5/15/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$45.00	
5/15/2025	Check	3803	CHECK #3803	($50.00)	$904,056.99
5/16/2025	Deposit	0	DEPOSIT	$135.00	
5/16/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$170.00	$904,361.99
5/19/2025	Deposit	0	DEPOSIT	$15.00	$904,376.99
5/20/2025	Deposit	0	DEPOSIT	$135.00	
5/20/2025	Check	3801	CHECK #3801	($96.26)	
5/20/2025	Check	3804	CHECK #3804	($500.00)	$903,915.73
5/21/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$400.00	
5/21/2025	Deposit	0	DEPOSIT	$418.00	
5/21/2025	Fee		SERVICE CHARGES - PRIOR PERIOD	($40.80)	
5/21/2025	Check	3802	CHECK #3802	($75.33)	
5/21/2025	Check	3806	CHECK #3806	($53.81)	$904,563.79
5/22/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$320.00	$904,883.79
5/23/2025	Deposit	0	DEPOSIT	$40.00	
5/23/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$320.00	

5/23/2025	Debit		USATAXPYMT IRS RANSON PARKS ANDRECRE ACH CORP DEBIT	($4,384.42)	
5/23/2025	Transfer		ACH SETTLEMENT	($5,888.07)	$894,971.30
5/27/2025	Debit		ACH DEBIT JOHN HANCOCK CITY OF RANSON PARKS ACH CORP DEBIT	($325.23)	
5/27/2025	Debit		ACH DEBIT JOHN HANCOCK CITY OF RANSON PARKS ACH CORP DEBIT	($748.92)	
5/27/2025	Check	3813	CHECK #3813	($123.00)	$893,774.15
5/28/2025	Debit		WVTAXPAYPB WVTREASURY MONICA FAITH BALLENGER ACH CORP DEBIT	($555.00)	$893,219.15
5/29/2025	Deposit	0	DEPOSIT	$555.00	
5/29/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$640.00	$894,414.15
5/30/2025	Deposit	0	DEPOSIT	$45.00	
5/30/2025	Deposit		ONLINE FROM ****3525 - TRUIST ONLINE TRANSFER	$55.00	
5/30/2025	Interest		INTEREST PAYMENT	$729.01	$895,243.16

FY 2025
Parks & Recreation Budget
May 31, 2025
91.6% through Budget Year

	Current Budget Approved 5/15/2025	*FY2025 Q1*	*FY2025 Q2*	*FY2025 Q3*	*Apr-25*	*May-25*	*FY2025 Q4*	*Year to Date*	*Budget Balance*	*% of Budget*
Carryover Balance	*831,711*	500,000	-	-	-	-	-	831,711	-	100%
Revenue Summary										
Hotel Taxes	225,000	49,066	69,438	51,257	20,488	23,528	44,016	213,777	11,223	95%
Rental Income	58,000	15,035	13,680	13,120	6,360	1,720	8,080	49,915	8,085	86%
Programs & Leagues	65,250	9,802	11,391	16,879	6,265	7,863	14,128	52,200	13,050	80%
Total Revenues	***1,179,961***	***573,902***	***94,508***	***81,257***	***33,113***	***33,111***	***66,224***	***1,147,602***	***32,359***	***97%***
Expenditure Summary										
Personnel Services	337,500	57,032	47,515	80,171	22,283	21,418	43,702	228,420	109,080	*68%*
Contractual Services	220,300	50,007	36,627	49,213	14,958	10,457	25,414	161,262	59,038	*73%*
Commodities	169,911	3,543	2,802	1,715	2,391	5,073	7,463	15,524	154,387	*9%*
Special Events	55,000	550	6,623	10,130	1,383	9,266	10,649	27,952	27,048	*51%*
Capital Outlay	397,250	-	-	-	-	-	-	-	397,250	*0%*
Total Expenditures	***1,179,961***	***111,133***	***93,568***	***141,229***	***41,015***	***46,214***	***87,228***	***433,158***	***746,803***	***37%***
Revenues Over Expenses		***462,769***	***941***	***271,739***	***(7,902)***	***(13,102)***	***(21,004)***	***714,444***		

REVENUES	CURRENT BUDGET	FY2025 Q1	FY2025 Q2	FY2025 Q3	Apr-25	May-25	FY2025 Q4	Year to Date	BUDGET BALANCE	% OF BUDGET
Carryover Balance	831,711	500,000	-	331,711			-	831,711	-	-
HOTEL TAXES										
308.100 HOTEL MOTEL TAX	225,000	49,066	69,438	51,257	20,488	23,528	44,016	213,777	11,223	*95%*
TOTAL HOTEL TAXES	***225,000***	***49,066***	***69,438***	***51,257***	***20,488***	***23,528***	***44,016***	***213,777***	***11,223***	***95%***
RENTAL INCOME										
358.100 RENTAL CIVIC CENTER	55,000	14,935	13,680	12,880	6,360	1,465	7,825	49,320	5,680	*90%*
358.200 RENTAL OTHER BUILDINGS	3,000	100	-	240	-	255	255	595	2,405	*20%*
TOTAL RENTAL INCOME	***58,000***	***15,035***	***13,680***	***13,120***	***6,360***	***1,720***	***8,080***	***49,915***	***8,085***	***86%***
PROGRAMS & LEAGUES										
379.100 DONATIONS	7,500	300	4,020	2,500	-	-	-	6,820	680	*91%*
380.100 INTEREST EARNED ON INVESTMENTS	8,000	2,175	1,664	1,311	664	729	1,393	6,543	1,457	*82%*
382.100 REFUNDS	500	-	-	412		-	-	412		*82%*
385.100 BASEBALL CONDITIONING	2,000	-	-	1,650		-	-	1,650	350	*83%*
385.103 ADMISSION FEES TO CIVIC CENTER	1,000	653	-	-		-	-	653	347	*65%*
385.108 PROGRAM SPECIAL EVENTS FEES	18,000	1,805	1,845	4,957	4,740	3,090	7,830	16,437	1,563	*91%*
385.111 BASKETBALL - SPRING/SUMMER	4,000	360	-	1,710	-	-	-	2,070	1,930	*52%*
385.113 VOLLEYBALL	2,500	2,247	-	-	-	-	-	2,247	253	*90%*
385.115 PICKLEBALL	4,250	447	330	435	201	54	255	1,467	2,783	*35%*
385.116 MENS SOCCER	11,500	1,510	3,530	3,905	540	950	1,490	10,435	1,065	*91%*
385.200 SUMMER TENNIS	5,000	-	-	-	120	3,040	3,160	3,160	1,840	*63%*
399.100 MISC FEES	1,000	304	2	-			-	306	694	*31%*
TOTAL PROGRAMS & LEAGUES	***65,250***	***9,802***	***11,391***	***16,879***	***6,265***	***7,863***	***14,128***	***52,200***	***13,050***	***80%***
TOTAL REVENUE	***1,179,961***	***573,902***	***94,508***	***412,968***	***33,113***	***33,111***	***66,224***	***1,147,602***	***32,359***	***97%***

EXPENDITURES

		CURRENT								BUDGET	% OF
PERSONNEL SERVICES		***BUDGET***	***FY2025 Q1***	***FY2025 Q2***	***FY2025 Q3***	***Apr-25***	***May-25***	***FY2025 Q4***	***Year to Date***	***BALANCE***	***BUDGET***
900.103	SALARY EXPENSE	236,500	44,497	36,938	63,301	17,359	16,507	33,867	178,603	57,897	76%
900.104	FICA	20,000	3,779	2,797	4,583	1,266	1,292	2,558	13,717	6,283	69%
900.105	INSURANCE	40,500	4,111	4,157	7,343	2,448	2,452	4,900	20,511	19,989	51%
900.106	RETIREMENT	20,500	837	1,334	4,083	1,167	1,167	2,333	8,587	11,913	42%
900.108	OVERTIME	20,000	3,808	2,290	860	44	-	44	7,002	12,998	35%
TOTAL PERSONNEL SERVICES		***337,500***	***57,032***	***47,515***	***80,171***	***22,283***	***21,418***	***43,702***	***228,420***	***109,080***	***68%***
CONTRACTUAL SERVICES											
900.211	TELEPHONE	5,000	953	1,191	1,501	501	437	937	4,583	417	92%
900.213	UTILITIES	75,000	17,082	20,035	20,545	4,057	2,909	6,966	64,628	10,372	86%
900.214	TRAVEL	2,000	-	-	-	-		-	-	2,000	0%
900.215	MAINTENANCE & REPAIR BLDGS	20,000	7,483	1,037	2,466	811	89	900	11,886	8,114	59%
900.216	MAINTENANCE & REPAIR EQUIPMENT	5,000	-	-	461	-	-	-	461	4,539	9%
900.217	MAINTENANCE & REPAIR AUTO & TRUCK	1,000	10	38	-	-	-	-	48	952	5%
900.218	POSTAGE	100	-	-	39	-	-	-	39	61	39%
900.220	ADVERTISING	5,000	322	277	407	119	284	403	1,409	3,591	28%
900.221	TRAINING	3,000	-	-	-	-	-	-	-	3,000	0%
900.222	DUES & SUBSCRIPTIONS	1,500	-	-	-	95	-	95	95	1,405	6%
900.224	AUDIT COSTS	2,000	1,360	-	-	82	-	82	1,442	558	72%
900.230	CONTRACTED SERVICES	90,000	22,621	13,898	23,644	8,749	6,697	15,447	75,610	14,390	84%
900.231	CONTRACTED STAFF CIVIC CENTER	10,000	-	-	-	498	-	498	498	9,502	5%
900.232	BANK SERVICE CHARGES	700	176	101	149	46	41	87	512	188	73%
900.236	REFUNDS	-	-	50	-	-	-	-	50	(50)	-
TOTAL CONTRACTUAL SERVICES		***220,300***	***50,007***	***36,627***	***49,213***	***14,958***	***10,457***	***25,414***	***161,262***	***59,038***	***73%***
COMMODITIES											
900.341	SUPPLIES & MATERIALS	36,000	3,474	2,641	1,561	2,282	4,723	7,005	14,682	21,318	41%
900.343	AUTOMOBILE SUPPLIES GAS OIL	1,000	70	161	154	108	-	108	492	508	49%
900.353	COMPUTER SOFTWARE	20,000	-	-	-	-	-	-	-	20,000	0%
900.399	MISCELLANEOUS EXPENSE	12,290	-	-	-	-	-	-	-	12,290	-
900.424	CONTRIBUTIONS	-	-	-	-	-	350	350	350	(350)	-
900.699	CONTINGENCIES	100,621	-	-	-	-	-	-	-	100,621	-
TOTAL COMMODITIES		***169,911***	***3,543***	***2,802***	***1,715***	***2,391***	***5,073***	***7,463***	***15,524***	***154,387***	***9%***
TOURISM & EVENTS											
901.231	SPECIAL EVENTS	55,000	550	6,623	10,130	1,383	9,266	10,649	27,952	27,048	51%
TOTAL TOURISM & EVENTS		***55,000***	***550***	***6,623***	***10,130***	***1,383***	***9,266***	***10,649***	***27,952***	***27,048***	***51%***
CAPITAL OUTLAY											
900.457	CAPITAL OUTLAY BUILDINGS	248,625	-	-	-	-		-	-	248,625	0%
900.458	CAPITAL OUTLAY OTHER IMPROVEMENTS	148,625	-	-	-	-		-	-	148,625	0%
TOTAL CAPITAL OUTLAY		***397,250***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***397,250***	***0%***
TOTAL EXPENDITURES		***1,179,961***	***111,133***	***93,568***	***141,229***	***41,015***	***46,214***	***87,228***	***433,158***	***746,803***	***37%***
REVENUES OVER EXPENSES		-	***462,769***	***941***	***271,739***	***(7,902)***	***(13,102)***	***(21,004)***	***714,444***		

FY 2025
Parks & Recreation Budget
May 31, 2025
91.6% through Budget Year

	Current Budget Approved 5/15/2025	*FY2025 Q1*	*FY2025 Q2*	*FY2025 Q3*	*Apr-25*	*May-25*	*FY2025 Q4*	*Year to Date*	*Budget Balance*	*% of Budget*
Carryover Balance	*831,711*	500,000	-	-	-	-	-	831,711	-	100%
Revenue Summary										
Hotel Taxes	225,000	49,066	69,438	51,257	20,488	23,528	44,016	213,777	11,223	95%
Rental Income	58,000	15,035	13,680	13,120	6,360	1,720	8,080	49,915	8,085	86%
Programs & Leagues	65,250	9,802	11,391	16,879	6,265	7,863	14,128	52,200	13,050	80%
Total Revenues	***1,179,961***	***573,902***	***94,508***	***81,257***	***33,113***	***33,111***	***66,224***	***1,147,602***	***32,359***	***97%***
Expenditure Summary										
Personnel Services	337,500	57,032	47,515	80,171	22,283	21,418	43,702	228,420	109,080	*68%*
Contractual Services	220,300	50,007	36,627	49,213	14,958	10,457	25,414	161,262	59,038	*73%*
Commodities	169,911	3,543	2,802	1,715	2,391	5,073	7,463	15,524	154,387	*9%*
Special Events	55,000	550	6,623	10,130	1,383	9,266	10,649	27,952	27,048	*51%*
Capital Outlay	397,250	-	-	-	-	-	-	-	397,250	*0%*
Total Expenditures	***1,179,961***	***111,133***	***93,568***	***141,229***	***41,015***	***46,214***	***87,228***	***433,158***	***746,803***	***37%***
Revenues Over Expenses		***462,769***	***941***	***271,739***	***(7,902)***	***(13,102)***	***(21,004)***	***714,444***		

REVENUES		CURRENT BUDGET	FY2025 Q1	FY2025 Q2	FY2025 Q3	Apr-25	May-25	FY2025 Q4	Year to Date	BUDGET BALANCE	% OF BUDGET
Carryover Balance		831,711	500,000	-	331,711			-	831,711	-	-
HOTEL TAXES											
308.100	HOTEL MOTEL TAX	225,000	49,066	69,438	51,257	20,488	23,528	44,016	213,777	11,223	*95%*
TOTAL HOTEL TAXES		***225,000***	***49,066***	***69,438***	***51,257***	***20,488***	***23,528***	***44,016***	***213,777***	***11,223***	***95%***
RENTAL INCOME											
358.100	RENTAL CIVIC CENTER	55,000	14,935	13,680	12,880	6,360	1,465	7,825	49,320	5,680	*90%*
358.200	RENTAL OTHER BUILDINGS	3,000	100	-	240	-	255	255	595	2,405	*20%*
TOTAL RENTAL INCOME		***58,000***	***15,035***	***13,680***	***13,120***	***6,360***	***1,720***	***8,080***	***49,915***	***8,085***	***86%***
PROGRAMS & LEAGUES											
379.100	DONATIONS	7,500	300	4,020	2,500	-	-	-	6,820	680	*91%*
380.100	INTEREST EARNED ON INVESTMENTS	8,000	2,175	1,664	1,311	664	729	1,393	6,543	1,457	*82%*
382.100	REFUNDS	500	-	-	412		-	-	412		*82%*
385.100	BASEBALL CONDITIONING	2,000	-	-	1,650		-	-	1,650	350	*83%*
385.103	ADMISSION FEES TO CIVIC CENTER	1,000	653	-	-		-	-	653	347	*65%*
385.108	PROGRAM SPECIAL EVENTS FEES	18,000	1,805	1,845	4,957	4,740	3,090	7,830	16,437	1,563	*91%*
385.111	BASKETBALL - SPRING/SUMMER	4,000	360	-	1,710	-	-	-	2,070	1,930	*52%*
385.113	VOLLEYBALL	2,500	2,247	-	-	-	-	-	2,247	253	*90%*
385.115	PICKLEBALL	4,250	447	330	435	201	54	255	1,467	2,783	*35%*
385.116	MENS SOCCER	11,500	1,510	3,530	3,905	540	950	1,490	10,435	1,065	*91%*
385.200	SUMMER TENNIS	5,000	-	-	-	120	3,040	3,160	3,160	1,840	*63%*
399.100	MISC FEES	1,000	304	2	-			-	306	694	*31%*
TOTAL PROGRAMS & LEAGUES		***65,250***	***9,802***	***11,391***	***16,879***	***6,265***	***7,863***	***14,128***	***52,200***	***13,050***	***80%***
TOTAL REVENUE		***1,179,961***	***573,902***	***94,508***	***412,968***	***33,113***	***33,111***	***66,224***	***1,147,602***	***32,359***	***97%***

EXPENDITURES

		CURRENT BUDGET	FY2025 Q1	FY2025 Q2	FY2025 Q3	Apr-25	May-25	FY2025 Q4	Year to Date	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES											
900.103	SALARY EXPENSE	236,500	44,497	36,938	63,301	17,359	16,507	33,867	178,603	57,897	76%
900.104	FICA	20,000	3,779	2,797	4,583	1,266	1,292	2,558	13,717	6,283	69%
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900.106	RETIREMENT	20,500	837	1,334	4,083	1,167	1,167	2,333	8,587	11,913	42%
900.108	OVERTIME	20,000	3,808	2,290	860	44	-	44	7,002	12,998	35%
TOTAL PERSONNEL SERVICES		***337,500***	***57,032***	***47,515***	***80,171***	***22,283***	***21,418***	***43,702***	***228,420***	***109,080***	***68%***
CONTRACTUAL SERVICES											
900.211	TELEPHONE	5,000	953	1,191	1,501	501	437	937	4,583	417	92%
900.213	UTILITIES	75,000	17,082	20,035	20,545	4,057	2,909	6,966	64,628	10,372	86%
900.214	TRAVEL	2,000	-	-	-	-		-	-	2,000	0%
900.215	MAINTENANCE & REPAIR BLDGS	20,000	7,483	1,037	2,466	811	89	900	11,886	8,114	59%
900.216	MAINTENANCE & REPAIR EQUIPMENT	5,000	-	-	461	-	-	-	461	4,539	9%
900.217	MAINTENANCE & REPAIR AUTO & TRUCK	1,000	10	38	-	-	-	-	48	952	5%
900.218	POSTAGE	100	-	-	39	-	-	-	39	61	39%
900.220	ADVERTISING	5,000	322	277	407	119	284	403	1,409	3,591	28%
900.221	TRAINING	3,000	-	-	-	-	-	-	-	3,000	0%
900.222	DUES & SUBSCRIPTIONS	1,500	-	-	-	95	-	95	95	1,405	6%
900.224	AUDIT COSTS	2,000	1,360	-	-	82	-	82	1,442	558	72%
900.230	CONTRACTED SERVICES	90,000	22,621	13,898	23,644	8,749	6,697	15,447	75,610	14,390	84%
900.231	CONTRACTED STAFF CIVIC CENTER	10,000	-	-	-	498	-	498	498	9,502	5%
900.232	BANK SERVICE CHARGES	700	176	101	149	46	41	87	512	188	73%
900.236	REFUNDS	-	-	50	-	-	-	-	50	(50)	-
TOTAL CONTRACTUAL SERVICES		***220,300***	***50,007***	***36,627***	***49,213***	***14,958***	***10,457***	***25,414***	***161,262***	***59,038***	***73%***
COMMODITIES											
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900.343	AUTOMOBILE SUPPLIES GAS OIL	1,000	70	161	154	108	-	108	492	508	49%
900.353	COMPUTER SOFTWARE	20,000	-	-	-	-	-	-	-	20,000	0%
900.399	MISCELLANEOUS EXPENSE	12,290	-	-	-	-	-	-	-	12,290	-
900.424	CONTRIBUTIONS	-	-	-	-	-	350	350	350	(350)	-
900.699	CONTINGENCIES	100,621	-	-	-	-	-	-	-	100,621	-
TOTAL COMMODITIES		***169,911***	***3,543***	***2,802***	***1,715***	***2,391***	***5,073***	***7,463***	***15,524***	***154,387***	***9%***
TOURISM & EVENTS											
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TOTAL TOURISM & EVENTS		***55,000***	***550***	***6,623***	***10,130***	***1,383***	***9,266***	***10,649***	***27,952***	***27,048***	***51%***
CAPITAL OUTLAY											
900.457	CAPITAL OUTLAY BUILDINGS	248,625	-	-	-	-		-	-	248,625	0%
900.458	CAPITAL OUTLAY OTHER IMPROVEMENTS	148,625	-	-	-	-		-	-	148,625	0%
TOTAL CAPITAL OUTLAY		***397,250***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***397,250***	***0%***
TOTAL EXPENDITURES		***1,179,961***	***111,133***	***93,568***	***141,229***	***41,015***	***46,214***	***87,228***	***433,158***	***746,803***	***37%***
REVENUES OVER EXPENSES		-	***462,769***	***941***	***271,739***	***(7,902)***	***(13,102)***	***(21,004)***	***714,444***		

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **NEW BUSINESS**

SUBJECT: Proposed Schedule for Marcus Field Site Walk-through

Walk - Through will be available

- Tuesday, July 8, 2025 @ 1:00 PM
- Tuesday, July 8, 2025 @ 3:00PM
- Wednesday, July 9, 2025 @ 3:00 PM

ATTACHMENTS:

Marcus Field.docx

Parks and Recreation Board Walk-Through

Tuesday - July 8, 2025 @ 1:00 PM

Tuesday - July 8, 2025 @ 3:00 PM

Wednesday – July 9, 2025 @ 3:00 PM

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **NEW BUSINESS**

SUBJECT: Consider Options for a bench at Slusher Park

Community has requested benches by the tennis courts

ATTACHMENTS:

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **NEW BUSINESS**

SUBJECT: Complaints at Cranes Lane Park

Crane Lane Park has had complaints of Dirt Bikes on the Field and noise

ATTACHMENTS:

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **NEW BUSINESS**

SUBJECT: Ranson Job Fair September 2025

Ranson will host a Job Fair, September 2025

ATTACHMENTS: