AGENDA
NITRO CITY COUNCL
AUGUST 15, 2017
7:00 pm

CALL TO ORDER: Mayor Dave Casebolt
Recorder Rita Cox
Ward 1 Councilwoman Donna Boggs
Ward 2 Councilman Bill Racer
Ward 3 Councilwoman Laurie Elkins
Ward 4 Councilman Michael Hill
Councilman at Large John Montgomery
Councilman at Large Bill Javins
Councilman at Large Andy Shamblin

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: September 5 and 19, October 3 and 17

APPROVAL OF COUNCIL MINUTES: August 1, 2017

NDA: Tim Arnott

OLD BUSINESS

NITRO REGIONAL WASTEWATER UTILITY:
SUPPLEMENTAL RESOLUTION PROVIDING AS TO THE PRINCIPAL AMOUNT, DATE, MATURITY DATE, INTEREST RATE, PAYMENT SCHEDULE, SALE PRICE AND OTHER TERMS OF THE PAYMENT SCHEDULE, SALE PRICE AND OTHER TERMS OF THE CITY OF NITRO SEWERAGE SYSTEM REVENUE BONDS, SERIES 2017 A (WEST VIRGINIA CWSRF PROGRAM); DESIGNATING A REGISTRAR, PAYING AGENT AND DEPOSITORY BANK; AND MAKING OTHER PROVISIONS AS TO THE BONDS: Sammi Gee
SWEEP RESOLUTION: Sammi Gee
FIRST DRAW RESOLUTION: Sammi Gee
ALL OTHER DOCUMENTATION AUTHORIZING AND IN CONNECTION WITH THE ISSUANCE OF THE BONDS: Sammi Gee

COMMITTEE RECOMMENDATION FIRE DEPARTMENT ROOF: Recorder Rita Cox

OPEN PAVING BIDS: Councilman Bill Javins

APPROVAL OF STONE WORK ON CITY HALL: Recorder Rita Cox

NEW BUSINESS

FIRST READING/PROPERTY MAINTENANCE ORDINANCE RELATING TO ESTABLISHING PROCEDURE FOR ENFORCING MINIMUM CONDITIONS FOR MAINTAINING EXTERIOR PROPERTY: Councilman John Montgomery

SECOND ANNUAL WILDCAT 5K RUN/SEPTEMBER 30/9:00 AM: Councilwoman Laurie Elkins

NITRO YOUTH FOOTBALL: Councilman Michael Hill

GREATER NITRO YOUTH FOUNDATION: Mayor Dave Casebolt

PADDLE BOATS AT RIDENOUR LAKE: Mayor Dave Casebolt

AUGUST 26/CITY PICNIC/APPROVAL FOR FOOD PURCHASE: Mayor Dave Casebolt

NITRO SENIOR FALL BUS TRIP: Bob Schamber

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
AUGUST 15, 2017

CALL TO ORDER: Mayor Dave Casebolt called the meeting to order at 7:00 pm. Attending with him were Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large Bill Javins, John Montgomery, and Andy Shamblin, and City Treasurer John Young. City Attorney Johnnie Brown was not present.

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Councilman Shamblin and the Pledge of Allegiance was led by Councilwoman Boggs.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are September 5 and 19 and October 3 and 17.

APPROVAL OF COUNCIL MINTUES: RECORDER RITA COX MADE THE MOTION THAT THE MINUTES OF AUGUST 1, 2017 BE APPROVED AND THERE WAS A SECOND BY COUNCILWOMAN BOGGS. THE MOTION CARRIED.

NDA: Representing the Nitro Development Authority, Tim Arnott said that the Chili Cook Off and Beer Fest would like to hold their event this year on November 11 from 9:00 am to 4:00 pm on Bank Street and 21st Street. A representative from the Waggin' Tail Chili Cook Off said that they raise money for Dog Bless. She said the event goes from noon to 4:00 with the 9:00 am time for setting up and cooking the chili. She said it is sanctioned by the International Chili Society. She also said there will be 25 to 30 cooks and it will bring in potentially 800 to 1000 people. COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT THE WAGGIN' TAILS CHILI CHALLENGE AND BEER FEST BE PERMITTED TO PROCEED ON NOVEMBER 11, 2017. THERE WAS A SECOND BY COUNCILMAN MICHAEL HILL. VOTE WAS UNANIMOUS FOR THE MOTION. Mayor Casebolt said that radio station Rock 105 will be hosting a veterans' fund raiser at the Nitro Moose Lodge from 7:00 to 12:00 on that same night.

OLD BUSINESS

NITRO REGIONAL WASTEWATER UTILITY: NRWU Attorney Sammie Gee presented Council with the following documents for the payment of the sewer work in the city and nearby:

SUPPLEMENTAL RESOLUTION PROVIDING AS TO THE PRINCIPAL AMOUNT, DATE, MATURITY DATE, INTEREST RATE, PAYMENT SCHEDULE, SALE PRICE AN OTHER TERMS OF THE CITY OF NITRO SEWERAGE SYSTEM REVENUE BONDS, SERIES 2017 A (WEST VIRGINIA CWSRF PROGRAM); DESIGNATING A REGISTRAR, PAYING AGENT AND DEPOSITORY BANK; AND MAKING OTHER PROVISIONS AS TO THE BONDS: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS THE SUPPLEMENTAL RESOLUTION WITH A SECOND BY COUNCILWOMAN ELKINS AND THE MOTION PASSED WITH A UNANIMOUS VOTE.

SWEEP RESOLUTION: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL APPROVE THE SWEEP RESOLUTION AND THE SECOND WAS BY COUNCILMAN JAVINS. THE MOTION PASSED.

FIRST DRAW RESOLUTION: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL APPROVE THE FIRST DRAW RESOLUTION AND THE SECOND WAS BY COUNCILMAN JAVINS. THE VOTE WAS FOR THE MOTION.

COMMITTEE RECOMMENDATION FIRE DEPARTMENT ROOF: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE ABSOLUTE ROOFING BID FOR $11,875 TO REPLACE THE ROOF ON THE FIRE DEPARTMENT. THERE WAS A SECOND BY COUNCILMAN JAVINS AND A UNANIMOUS VOTE FOR THE MOTION.

OPEN PAVING BIDS: COUNCILMAN SHAMBLIN MADE THE MOTION THAT THE BIDS SUBMITTED FOR PAVING AND CONCRETE WORK BE REFERRED TO THE PAVING COMMITTEE FOR A RECOMMENDATION. THERE WAS A SECOND BY COUNCILWOMAN BOGGS AND THE MOTION CARRIED.

APPROVAL OF STONE WORK ON CITY HALL: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT THE STONE WORK FOR CITY HALL BE DONE BY DANIEL WATSON MASONARY FOR A TOTAL PRICE OF $6500 WITH COUNCILWOMAN DONNA BOGGS MAKING A SECOND TO THE MOTION. Recorder Rita Cox said the stone has been purchased. THE VOTE WAS FOR THE MOTION.

NEW BUSINESS

FIRST READING/PROPERTY MAINTENANCE ORDINANCE RELATING TO ESTABLISHING PROCEDURE FOR ENFORCING MINIMUM CONDITIONS FOR MAINTAINING EXTERIOR PROPERTY: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON FIRST READING AN ORDINANCE RELATING TO PROPERTY MAINTENANCE AND ESTABLISHING PROCEDURE FOR ENFORCING MINIMUM CONDITIONS FOR EXTERIOR PROPERTY. THERE WAS A SECOND BY COUNCILMAN SHAMBLIN AND THE MOTION PASSED WITH A UNANIMOUS VOTE.

SECOND ANNUAL WILDCAT 5K RUN/SEPTEMBER 30/9:00 AM: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT THE SECOND WILDCAT 5K BE HELD ON SEPTEMBER 30 AT 9:00 AM. THERE WAS A SECOND BY COUNCILMAN BILL JAVINS. THE MOTION PASSED.

NITRO YOUTH FOOTBALL: Councilman Michael Hill said that this matter was being taken care of by the Youth League and the high school.

PADDLE BOATS AT RIDENOUR LAKE: Mayor Casebolt said that Tom Lincoln would like to put rental paddleboats on Ridenour Lake. He said he would give the city 10% of the daily gross. COUNCILMAN SHAMBLIN MADE THE MOTION THAT PARKS AND RECREATION COMMITTEE STUDY IT AND RELY ON THE CITY ATTORNEY FOR INPUT AS TO LEGALITY. THE SECOND WAS BY COUNCILMAN RACER AND THE MOTION CARRIED.

AUGUST 26/CITY PICNIC/APPROVAL FOR FOOD PURCHASE: RECORDER COX MADE THE MOTION THAT THE CITY PAY UP TO $2262 FROM HOTEL MOTEL TAX TO PURCHASE FOOD FOR A CITY WIDE PICNIC ON AUGUST 16. THERE WAS A SECOND BY COUNCILMAN HILL AND THE MOTION CARRIED.

NITRO SENIOR FALL BUS TRIP: COUNCILWOMAN ELKINS MADE THE MOTION THAT COUNCIL CONTRIBUTE $4000 TO THE NITRO SENIORS FOR A FALL BUS TRIP WITH THE MONEY COMING FROM HOTEL MOTEL TAX. THERE WAS A SECOND BY COUNCILMAN JAVINS AND A UNANIMOUS VOTE FOR THE MOTION.

ATTORNEY REPORT: Johnnie Brown was not present to give a report.

TREASURER REPORT: RECORDER COX MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL REPORT SUPPLIED BY JOHN YOUNG AND THE SECOND WAS BY COUNCILWOMAN BOGGS. THE COUNCIL VOTED FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt said the river bank stabilization at the Nitro Park is coming along and he will report back to Council in the future.

COUNCIL COMMENTS: Councilman Bill Javins said the Paving Committee is making progress.

PUBLIC COMMENTS: Jim Caudill said there will be Festival of Fright on October 14 from 4:00 to midnight at Ridenour Lake with many activities planned.

Mr. King who owns a vacant lot at Brookhaven asked for some relief from that moratorium for new construction in the subdivision.

ADJOURNMENT: COUNCILMAN JAVINS MADE THE MOTION THE MEETING BE ADJOURNED AND THE SECOND WAS BY COUNCILMAN RACER. THE MOTION CARRIED.

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER

CITY OF NITRO
SEWERAGE SYSTEM REVENUE BONDS, SERIES 2017 A
(WEST VIRGINIA CWSRF PROGRAM)

SUPPLEMENTAL RESOLUTION

SUPPLEMENTAL RESOLUTION PROVIDING AS TO THE PRINCIPAL AMOUNT, DATE, MATURITY DATE, INTEREST RATE, PAYMENT SCHEDULE, SALE PRICE AND OTHER TERMS OF THE CITY OF NITRO SEWERAGE SYSTEM REVENUE BONDS, SERIES 2017 A (WEST VIRGINIA CWSRF PROGRAM); DESIGNATING A REGISTRAR, PAYING AGENT AND DEPOSITORY BANK; AND MAKING OTHER PROVISIONS AS TO THE BONDS.

WHEREAS, the City Council (the "Governing Body") of the City of Nitro (the "Issuer") has duly and officially adopted a Bond and Note Ordinance on October 20, 2015, effective November 17, 2015 (the "Ordinance"), entitled:

ORDINANCE AUTHORIZING THE ACQUISITION AND CONSTRUCTION OF CERTAIN EXTENSIONS, ADDITIONS, BETTERMENTS AND IMPROVEMENTS TO THE EXISTING SEWERAGE SYSTEM OF THE CITY OF NITRO; AUTHORIZING THE ISSUANCE OF NOT MORE THAN $10,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF SEWERAGE SYSTEM REVENUE BONDS, FROM TIME TO TIME IN ONE OR MORE SERIES AS DESIGNATED IN SUPPLEMENTAL RESOLUTIONS, OF THE CITY OF NITRO, THE PROCEEDS OF WHICH, SHALL BE USED, ALONG WITH OTHER FUNDS AND MONEYS OF, OR AVAILABLE TO, THE CITY OF NITRO WHICH MAY BE LAWFULLY EXPENDED FOR SUCH PURPOSES, TO PERMANENTLY FINANCE THE COST OF SUCH DESIGN, ACQUISITION AND CONSTRUCTION, TO FUND RESERVE ACCOUNTS FOR SUCH BONDS AND TO PAY OTHER COSTS IN CONNECTION THEREWITH; AUTHORIZING THE ISSUANCE OF NOT MORE THAN $9,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF SEWERAGE SYSTEM BOND ANTICIPATION NOTES, TO TEMPORARILY FINANCE A PORTION OF THE COST OF SUCH DESIGN, ACQUISITION AND CONSTRUCTION; PROVIDING FOR THE RIGHTS AND REMEDIES OF AND SECURITY FOR THE REGISTERED OWNERS OF SUCH BONDS AND NOTES; AND ADOPTING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the capitalized terms used herein and not otherwise defined herein shall have the same meaning set forth in the Ordinance when used herein;

WHEREAS, the Ordinance provides for the issuance from time to time of the Sewerage System Revenue Bonds, in one or more series of the Issuer, in an aggregate principal amount not to exceed $10,000,000 (the "Bonds"), all in accordance with Chapter 16, Article 13 and Chapter 22C, Article 2 of the Code of West Virginia, 1931, as amended (collectively, the "Act"); and in the Ordinance it is provided that the exact principal amount, date, maturity date, interest rate, payment schedule, sale price and other terms of each series of the Bonds should be established by a supplemental resolution, and that other matters relating to the Bonds be herein provided for;

WHEREAS, the Issuer has received the commitment of West Virginia Department of Environmental Protection to authorize the West Virginia Water Development Authority to purchase bonds through the Clean Water Revolving Fund Program (the "CWSRF") in the amount not to exceed $7,884,340 thereby permanently financing the costs of the Project;

WHEREAS, on December 3, 2015, the Issuer issued its $6,735,000 Sewerage System Bond Anticipation Notes, Series 2015 (the "Notes") to finance a portion of the costs of acquiring and constructing the Project pending issuance from time to time of the Bonds;

WHEREAS, on December 1, 2016, the Issuer issued $2,350,000 Sewerage System Revenue Bonds, Series 2016 A (West Virginia CWSRF Program) to pay a portion of the Notes and to pay additional Project Costs;

WHEREAS, the Notes are currently outstanding in the amount of $4,735,000 and $2,000,000 of the Notes mature on January 1, 2018;

WHEREAS, the Issuer desires to issue its Sewerage System Revenue Bonds, Series 2017 A (West Virginia CWSRF Program) (the "Series 2017 A Bonds" or the "Bonds") pursuant to the Ordinance to permanently finance the cost of a portion of the costs of acquiring and constructing the Project by prepaying the $2,000,000 of Notes maturing on January 1, 2018, paying additional costs of the Project and paying costs of issuance;

WHEREAS, the Governing Body deems it essential and desirable that this supplemental resolution (the "Supplemental Resolution") be adopted, that the Bond Purchase Agreement to be entered into among the Issuer, the West Virginia Water Development Authority (the "Authority") and the West Virginia Department of Environmental Protection (the "DEP") (the "Bond Purchase Agreement") be approved, executed and ratified by the Issuer, that the exact principal amount, date, maturity date, interest rate, payment schedule, sale price and other terms of the Bonds be fixed hereby in the manner stated herein, and that other matters relating to the Bonds be herein provided for; and

WHEREAS, the Issuance deems it essential and desirable that the Resolution be adopted, that the Ordinance remain in full effect, that the Series 2017 A Bonds be issued and the Notes maturing on January 1, 2018 be paid in full.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, AS FOLLOWS:

Section 1. The Issuer shall sell the Bonds to the Authority on behalf of the DEP pursuant to the Bond Purchase Agreement.

Section 2. Pursuant to the Ordinance, there are hereby authorized to issue the following Bonds of the Issuer:

The City of Nitro Sewerage System Revenue Bonds, Series 2017 A (West Virginia CWSRF Program), shall be in the form of a single bond, shall be issued in the principal amount of $2,484,559, shall be dated the date of delivery, shall finally mature no later than December 1, 2039, and shall bear 0.5% interest per annum. The principal and interest of the Bonds shall be payable quarterly on March 1, June 1, September 1 and December 1 of each year, commencing June 1, 2018, in the amounts as set forth in the Schedule Y attached to the Bond Purchase Agreement and incorporated in and made a part of the Series 2017 A Bonds. The Series 2017 A Bonds shall be subject to redemption upon the written consent of the Authority and the DEP, and upon payment of the redemption premium, if any, and otherwise in compliance with the Bond Purchase Agreement, so long as the Authority shall be the registered owner of the Series 2017 A Bonds. The Issuer does hereby approve and shall pay the SRF Administrative Fee equal to 0.5% of the principal amount of the Series 2017 A Bonds set forth in the "Schedule Y" attached to the Bond Purchase Agreement.

Section 3. The Issuer hereby appoints and designates The Huntington National Bank, Charleston, West Virginia, to serve as Depository Bank for the Bonds under the Ordinance.

Section 4. The Municipal Bond Commission (the "Commission") is appointed as Paying Agent for the Bonds.

Section 5. All other provisions relating to the Bonds and the text of the Bonds shall be in substantially the form provided in the Ordinance.

Section 6. The Bond Purchase Agreement, attached hereto as Exhibit A and incorporated herein by reference, and the execution and delivery by the Mayor thereof shall be and the same are hereby authorized, approved, and directed. The Mayor shall execute and deliver the Bond Purchase Agreement with such changes, insertions and omissions as may be approved by the Mayor. The execution of the Bond Purchase Agreement by the Mayor shall be conclusive evidence of any approval required by this Section, and authorization of any action required by the Bond Purchase Agreement relating to the issuance and sale of the Bonds, including the payment of all necessary fees and expenses in connection therewith.

Section 7. The Issuer hereby appoints and designates United Bank, Inc., Charleston, West Virginia, to serve as Registrar (the "Registrar") for the Bonds under the Ordinance and approves and accepts the Registrar's Agreement to be dated the date of delivery of the Bonds, by and between the Issuer and the Registrar, and the execution and delivery of the Registrar's Agreement by the Mayor, and the performance of the obligations contained therein, on behalf of the Issuer, are hereby authorized, directed and approved.

Section 8. Pursuant to Section 4.03 of the Ordinance, there are hereby created at the Commission the Series 2017 A Bonds Sinking Fund, the Series 2017 A Bonds Reserve Account. Following the monthly payment of Operating Expenses, the Issuer shall make monthly payments to the Commission for the Prior Bonds as required under the Prior Ordinances and the Series 2017 A Bonds:

(1) Simultaneously with the interest payments made pursuant to the Prior Ordinances with respect to the Prior Bonds, the Issuer shall also deposit with the Commission in the Series 2017 A Bonds Sinking Fund on the first day of each month, commencing 4 months prior to the first interest payment date of the Series 2017 A Bonds, an amount equal to 1/3 of the amount of interest which will become due on the Series 2017 A Bonds on the next ensuing interest payment date; provided that , in the event the period to elapse between the date of such initial deposit in the Series 2017 A Bonds Sinking Fund and the next interest payment date is less than 4 months, then such monthly payments shall be increased proportionately to provide, 1 month prior to the next interest payment date, the required amount of interest coming due on such date.

(2) Simultaneously with the principal payments made pursuant to the Prior Ordinances with respect to the Prior Bonds, the City shall also deposit with the Commission in the Series 2017 A Bonds Sinking Fund on the first day of each month, commencing 4 months prior to the first principal payment date of the Series 2017 A Bonds, an amount equal to 1/3 of the amount of principal which will mature and become due on the Series 2017 A Bonds on the next ensuing principal payment date; provided that, in the event the period to elapse between the date of such initial deposit in the Series 2017 A Bonds Sinking Fund and the next annual principal payment date is less than 4 months, then such monthly payments shall be increased proportionately to provide, 1 month prior to the next principal payment date, the require amount of principal coming due on such date.

(3) Simultaneously with the reserve account payments made pursuant to the Prior Ordinances with respect to the Prior Bonds, the Issuer shall also deposit with the Commission in the Series 2017 A Bonds Reserve Account, if not fully funded upon issuance of the Series 2017 A Bonds, on the first day of each month, commencing 4 months prior to the first principal payment date of the Series 2017 A Bonds, an amount equal to 1/3 of the Series 2017 A Bonds Reserve Requirement, until the amount in the Series 2017 A Bonds Reserve Account equals the Series 2017 A Bonds Reserve Requirement; provided that, no further payments shall be made into the Series A Bonds Reserve Account when there shall have been deposited therein, and as long as there shall remain on deposit therein, an amount equal to the Series 2017 A Bonds Reserve Requirement.

(4) The Issuer shall next, on the first day of each month, transfer from the Revenue Fund and remit to the Depository Bank for deposit in the Renewal and Replacement Fund, an amount equal to 2 ½% of the Gross Revenues each month (as previously set forth in the Prior Ordinances and not in addition thereto), exclusive of any payments for account of any Reserve Account. All funds in the Renewal and Replacement Fund shall be kept apart from all other funds of the City or the Depository Bank and shall be invested and reinvested in accordance with the Ordinance. Withdrawals and disbursements may be made from the Renewal and Replacement Fund for replacements, repairs, or improvements or extensions to the System; provided that, any deficiencies in any Reserve Account, except to the extent such deficiency exists because the required payments into account have not, as of the date of determination of a deficiency, funded such account to the maximum extent required hereof, shall be promptly eliminated with moneys from the Renewal and Replacement Fund.

Section 9. The Mayor and Recorder are hereby authorized and directed to execute and deliver such other documents and certificates required or desirable in connection with the Bonds hereby and by the Ordinance approved and provided for, to the end that the Bonds may be delivered to the Authority pursuant to the Bond Purchase Agreement on or about August 29, 2017.

Section 10. The Issuer hereby determines to invest all moneys in the funds and accounts established by the Ordinance held by the Depository Bank until expended, in money market accounts secured by a pledge of direct obligations of, or obligations the timely payment of principals of and interest on which is guaranteed by, the United States of America, and therefore, the Issuer hereby directs the Depository Bank to invest all moneys in such money market accounts until further directed in writing by the Issuer.

Section 11. Series 2017 A Bonds proceeds in the amount of $-0- shall be deposited in the Series 2017 A Bonds Sinking Fund, as capitalized interest.

Section 12. Series 2017 A Bonds proceeds in the amount of $-0- shall be deposited in the Series 2017 A Bonds Reserve Account.

Section 13. The Council herby approves from the first draw of the Series 2017 A Bonds proceeds, the prepayment of the Notes maturing on January 1, 2018, the reimbursement of Project costs and further finds and determines (A) that none of the items for which payment is proposed to be made has formed the basis for any disbursement theretofore made; (B) that each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a Cost of the Project; (C) that each of such costs has been otherwise properly incurred; and (D) that payment for each of the items proposed is now due and owing. The Council hereby authorizes and directs the Utility Board to review and approve future invoices for the Project.

Section 14. Two million dollars of the proceeds of the Series 2017 A Bonds shall be deposited with the Commission and applied to the payment of the two million dollars of the Sewerage System Bond Anticipation Notes, Series 2015 maturing on January 1, 2018.

Section 15. The Project and the permanent financing thereof, in part with proceeds of the Series 2017 A Bonds, is in the public interest, serves a public purpose of the Issuer and will promote the health, welfare and safety of the residents of the Issuer.

Section 16. The Issuer hereby approves and accepts all contracts relating to the financing and undertaking of the Project.

Section 17. This Supplemental Resolution shall be effective immediately following adoption hereof.

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Adopted this 15th day of August, 2017.

Mayor

EXHIBIT A

(BOND PURCHASE AGREEMENT)

SWEEP RESOLUTION

WHEREAS, the City of Nitro (the "Issuer") is a governmental body and political subdivision of West Virginia;

WHEREAS, the Issuer has issued bonds, as more specifically set forth on Exhibit A, attached hereto and incorporated herein by reference (the "Bonds");

WHEREAS, the Issuer makes monthly debt service payments on the Bonds by check to the West Virginia Municipal Bond Commission (the "MBC") which in turn pays the owners of the Bonds and deposits funds in the reserve accounts;

WHEREAS, the MBC may accept such monthly payments by electronic funds transfer, thereby eliminating delay in payments and lost checks;

WHEREAS, pursuant to Chapter 13, Article 3, Section 5a, the MBC has established fees for its services (the "MBC Fee");

WHEREAS, the Issuer finds and determines that it is in the best interest of the Issuer, its citizens and the owners of the Bonds that the monthly debt service and reserve fund payments be made by electronic transfer with the State Treasurer **sweeping** the Issuer's account.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1) The monthly debt service payments on the Bonds, as set forth in Exhibit A, along with the MBC Fee, shall be made to the MBC by an electronic transfer by the State Treasurer from the accounts set forth in Exhibit A in such form and at such directions as are provided by the MBC.

2) The Mayor and Recorder/Treasurer are hereby authorized to sign and execute all such documents as are necessary to facilitate the electronic transfer of the Bond debt service and reserve fund payments.

3) This resolution shall be effective immediately upon adoption.

Adopted this 15th day of August, 2017.

____
(Authorized Officer)

____
(Authorized Officer)

EXHIBIT A

List each bond and note issue and the Bank account number from which the electronic transfer will be made.

Bond Issue	Bank Account Information – Last 4 Digits	Monthly Amount
Series 2017 A Bonds	6392	

Required:

Email for main contact: dlewisnrwu@live.com

Adopted by the City Council of the City of Nitro at a meeting held on the 15th day of August, 2017.

Mayor

[SEAL]

Recorder

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NITRO APPROVING INVOICES RELATING TO THE DESIGN OF CERTAIN IMPROVEMENTS AND EXTENSIONS AND CERTAIN EMERGENCY REPAIRS TO THE EXISTING PUBLIC SEWER FACILITIES OF THE CITY AND AUTHORIZING PAYMENT THEREOF

WHEREAS, the City of Nitro (the "City") has reviewed the invoices attached hereto and incorporated herein by reference relating to the design of certain improvements and extensions and certain emergency repairs to the existing public sewer facilities of the City to be financed in part by the proceeds of the City's Sewerage System Revenue Bonds, Series 2017 A (West Virginia CWSRF Program); and by other sources, and finds as follows:

(A) That none of the items for which the payment is proposed to be made has formed the basis for any disbursement theretofore made;

(B) That each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a Cost of the Project;

(C) That each of such costs has been otherwise properly incurred; and

(D) That payment for each of the items proposed is now due and owing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NITRO AS FOLLOWS:

There is hereby authorized and directed the payment of the attached invoices as summarized as follows:

Vendor	Amount
Danhill Construction – Headworks	$365,290.00
Danhill Construction - Platform	$39,969.00
Danhill Construction – Design	$25,300.00
Special Services	$3,500.00
Jackson Kelly PLLC - Bond Counsel	$10,000.00
Jackson Kelly PLLC - Real Estate	$40,000.00
United Bank, Inc. - Registrar	$500.00
Municipal Bond Commission – 2015 Note payment	$2,000,000.00
TOTAL:	$2,484,559.00

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NITRO APPROVING INVOICES RELATING TO THE DESIGN OF CERTAIN IMPROVEMENTS AND EXTENSIONS AND CERTAIN EMERGENCY REPAIRS TO THE EXISTING PUBLIC SEWER FACILITIES OF THE CITY AND AUTHORIZING PAYMENT THEREOF

WHEREAS, the City of Nitro (the "City") has reviewed the invoices attached hereto and incorporated herein by reference relating to the design of certain improvements and extensions and certain emergency repairs to the existing public sewer facilities of the City to be financed in part by the proceeds of the City's Sewerage System Revenue Bonds, Series 2017 A (West Virginia CWSRF Program); and by other sources, and finds as follows:

(A) That none of the items for which the payment is proposed to be made has formed the basis for any disbursement theretofore made;

(B) That each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a Cost of the Project;

(C) That each of such costs has been otherwise properly incurred; and

(D) That payment for each of the items proposed is now due and owing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NITRO AS FOLLOWS:

There is hereby authorized and directed the payment of the attached invoice as summarized as follows:

Vendor	Amount
Danhill Construction - Platform	\$39,969.00
Jackson Kelly PLLC - Bond Counsel	\$10,000.00
Jackson Kelly PLLC - Real Estate	\$40,000.00
United Bank, Inc. - Registrar	\$500.00
Municipal Bond Commission – 2015 Note payment	\$2,000,000.00
TOTAL:	\$2,090,469.00

Capitol Coach Connections

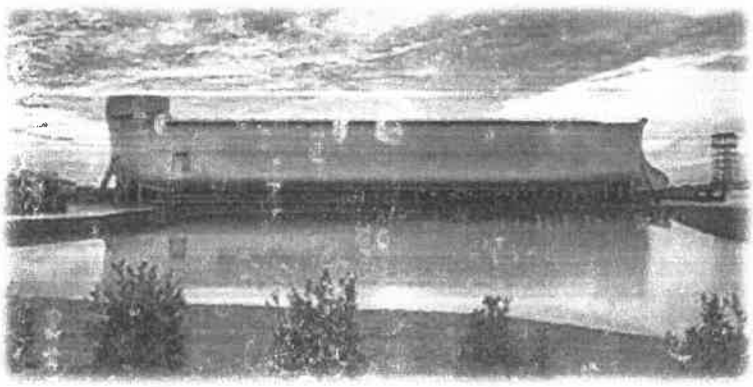
The Ark Encounter

Nitro Seniors

Saturday, September 30, 2017

Departs: 8:30 AM

***Go with us** to experience the Bible come to life like you have never witnessed it before. From the moment you first view the massive Ark, built according to the dimensions given in the old testament of the Bible, spanning 510 feet long, 85 feet wide and 51 feet high, you will stand in amazement of this modern engineering masterpiece. All who witness the Ark from the outside are further moved by the beauty of the friendly animals and the exhibits inside the Ark. Don't miss out on this one day trip with Capitol Connections with Nitro Seniors to a new adventure.*



The Ark Encounter Includes:

- *Round trip motor coach transportation to Williamstown, Kentucky*
- *Breakfast on your own Saturday morning*
- *Admission to the Ark Encounter*
- *[illegible] course buffet dinner at the Ark Encounter prior to departure*
- *Services of a Professional Tour Director/Escort*

$ [illegible].00 per person

Ap[illegible]

26TH PICNIC

WV MEATS LLC

PO BOX 7413
CROSS LANES, WV 25356
304.776.4809
wvmeats@gmail.com

RON

Quote

101216 **DATE:** 10/12/2016

SOLD TO:
City of Nitro
Nitro WV

SHIP TO:
Pick Up

QUANTITY	UOM	DESCRIPTION	PRICE	TOTAL	
17 ~~7~~	ea	Hot Dog Weiners (box of 120)	$24.50	$171.50	416.50
67 28	ea	Flats of Hot Buns (30 per flat)	$5.50	$154.00	368.50
6	ea	5# buckets of Slaw	$9.00	$54.00	
6	ea	5# buckets of Chili	$ 14.50	$87.00	
20	lbs	Chopped Onions	$ 1.55	$31.00	
9	ea	Ketchup 44oz Bottles	$ 3.49	$31.41	
8	ea	Mustard 30oz Bottles	$ 3.49	$27.92	

SUB TOTAL	$ 556.83
TAX	
TOTAL	$ 556.83

THANK YOU FOR YOUR BUSINESS

1016.33

SIGNED: ______________________

WATER	2000	305.00
Chips	50CASx 40	508.80
watermelons		360.00
		2222.00

CITY OF NITRO, WV

Income Statement
Account Summary
For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
001-409-101-001	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	3,461.54	40,673.46
001-409-101-002	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
001-409-103-002	Salaries Admin	0.00	0.00	1,413.78	1,413.78	-1,413.78
001-409-103-006	Overtime Admin	0.00	0.00	168.05	168.05	-168.05
001-409-103-017	Holiday Admin	0.00	0.00	85.36	85.36	-85.36
001-409-104-050	FICA Tax	3,376.33	3,376.33	524.77	524.77	2,851.56
001-409-104-051	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
001-409-105-060	Health Insurance	10,173.00	10,173.00	746.45	746.45	9,426.55
001-409-106-070	Retirement	7,270.98	7,270.98	373.77	373.77	6,897.21
001-409-211-090	Telephone	500.00	500.00	35.28	35.28	464.72
001-409-214-100	Travel	1,000.00	1,000.00	200.79	200.79	799.21
001-409-222-120	Dues	0.00	0.00	1,392.04	1,392.04	-1,392.04
001-409-226-141	Workers Compensation	150.00	150.00	0.00	0.00	150.00
001-409-226-142	Unemployment Compensation	240.00	240.00	33.34	33.34	206.66
001-409-341-160	Department Supplies	1,000.00	1,000.00	97.29	97.29	902.71
001-409-346-161	City Calendar	4,500.00	4,500.00	0.00	0.00	4,500.00
001-409-568-180	Other Contributions	2,500.00	2,500.00	100.00	100.00	2,400.00
	Department: 409 - Mayor Total:	**98,490.42**	**98,490.42**	**8,632.46**	**8,632.46**	**89,857.96**
	Fund: 001 - GENERAL FUND Total:	**98,490.42**	**98,490.42**	**8,632.46**	**8,632.46**	**89,857.96**
	Total Surplus (Deficit):	**-98,490.42**	**-98,490.42**	**-8,632.46**	**-8,632.46**	**-89,857.96**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-98,490.42	-98,490.42	-8,632.46	-8,632.46	-89,857.96
Total Surplus (Deficit):	**-98,490.42**	**-98,490.42**	**-8,632.46**	**-8,632.46**	**-89,857.96**

NITRO

CITY OF NITRO, WV

Detail Report
Account Detail

Date Range: 07/01/2017 - 07/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 409 - Mayor				
001-409-101-001	Salaries (Mayor)	0.00	3,461.54	3,461.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			1,730.77	1,730.77
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			1,730.77	3,461.54
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-1,730.77	1,730.77
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			1,730.77	3,461.54

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-103-002	Salaries Admin	0.00	1,413.78	1,413.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			768.24	768.24
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			645.54	1,413.78
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-645.54	768.24
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			645.54	1,413.78

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-103-006	Overtime Admin	0.00	168.05	168.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			64.02	64.02
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			104.03	168.05
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-104.03	64.02
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			104.03	168.05

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-103-017	Holiday Admin	0.00	85.36	85.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			85.36	85.36

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-104-050	FICA Tax	0.00	524.77	524.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			202.61	202.61
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			189.75	392.36
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-189.75	202.61
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			322.16	524.77

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-105-060	Health Insurance	0.00	746.45	746.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			604.45	604.45
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			429.45	1,033.90
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-429.45	604.45
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			142.00	746.45

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-106-070	Retirement	0.00	373.77	373.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			291.32	291.32
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			82.45	373.77

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-211-090	Telephone	0.00	35.28	35.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2017	APPKT00451	YOUNG-GHOST-7/17	46087	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		35.28	35.28

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-214-100	Travel	0.00	200.79	200.79

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2017	APPKT00463	170720	46081	TRAVEL	MAYCASE - MAYOR DAVID CASEBOLT		200.79	200.79

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-222-120	Dues	0.00	1,392.04	1,392.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2017	APPKT00131	DUES17-18	46061	DUES	WVMUNLEDUE - WEST VIRGINIA MUNICIP		1,392.04	1,392.04

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-226-142	Unemployment Compensation	0.00	33.34	33.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			18.35	18.35
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			14.99	33.34
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-14.99	18.35
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			14.99	33.34

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-341-160	Department Supplies	0.00	97.29	97.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2017	APPKT00446	170714	46082	SUPPLIES FOR PD CHIEF NEW AND OLD	NANHAR - NANCY HARRISON		34.22	34.22
07/21/2017	APPKT00451	MAYOR-7/17	46087	LCGC	UNITEDBAN - UNITED BANKCARD CENTER		63.07	97.29

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-568-180	Other Contributions	0.00	100.00	100.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/10/2017	APPKT00432	170710	1417	DONATION	MICHJAR - MICHAEL JARRELL W/NEW LIFE		100.00	100.00

	Beginning Balance	Total Activity	Ending Balance
Total Department: 409 - Mayor:	0.00	8,632.46	8,632.46
Total Fund: 001 - GENERAL FUND:	0.00	8,632.46	8,632.46
Grand Totals:	0.00	8,632.46	8,632.46

CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
001-900-103-001	Salaries (Park & Rec.)	19,224.34	19,224.34	1,371.04	1,371.04	17,853.30
001-900-103-006	Overtime	230.41	230.41	40.59	40.59	189.82
001-900-103-017	Holiday	0.00	0.00	72.16	72.16	-72.16
001-900-104-050	FICA Tax	1,488.26	1,488.26	113.52	113.52	1,374.74
001-900-105-060	Health Insurance	5,144.00	5,144.00	359.00	359.00	4,785.00
001-900-106-070	Retirement	2,139.99	2,139.99	163.21	163.21	1,976.78
001-900-213-091	Electric	4,839.00	4,839.00	0.00	0.00	4,839.00
001-900-213-093	Water	5,663.00	5,663.00	1,603.27	1,603.27	4,059.73
001-900-213-094	Sewer	5,924.00	5,924.00	77.68	77.68	5,846.32
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	2,080.91	2,080.91	3,919.09
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	1.90	1.90	-1.90
001-900-217-106	Maint & Repair-Autos & Trucks	2,129.00	2,129.00	0.00	0.00	2,129.00
001-900-226-142	Unemployment Compensation	168.00	168.00	29.67	29.67	138.33
001-900-341-160	Department Supplies	10,000.00	10,000.00	711.33	711.33	9,288.67
	Department: 900 - Parks & Recreation Total:	**62,950.00**	**62,950.00**	**6,624.28**	**6,624.28**	**56,325.72**
	Fund: 001 - GENERAL FUND Total:	**62,950.00**	**62,950.00**	**6,624.28**	**6,624.28**	**56,325.72**
	Total Surplus (Deficit):	**-62,950.00**	**-62,950.00**	**-6,624.28**	**-6,624.28**	**-56,325.72**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-62,950.00	-62,950.00	-6,624.28	-6,624.28	-56,325.72
Total Surplus (Deficit):	**-62,950.00**	**-62,950.00**	**-6,624.28**	**-6,624.28**	**-55,900.95**

CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 07/01/2017 - 07/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 900 - Parks & Recreation				
001-900-103-001	Salaries (Park & Rec.)	0.00	1,371.04	1,371.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			649.44	649.44
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			721.60	1,371.04
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-721.60	649.44
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			721.60	1,371.04

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-103-006	Overtime	0.00	40.59	40.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			27.06	27.06
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			13.53	40.59
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-13.53	27.06
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			13.53	40.59

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-103-017	Holiday	0.00	72.16	72.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			72.16	72.16

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-104-050	FICA Tax	0.00	113.52	113.52

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			57.28	57.28
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			56.24	113.52
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-56.24	57.28
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			56.24	113.52

Detail Report

Date Range: 07/01/2017 - 07/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-105-060	Health Insurance	0.00	359.00	359.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			217.00	217.00
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			142.00	359.00
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-142.00	217.00
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			142.00	359.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-106-070	Retirement	0.00	163.21	163.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			82.35	82.35
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			80.86	163.21

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-213-093	Water	0.00	1,603.27	1,603.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2017	APPKT00394	787-0	46118	WATER	WVAMER - WV AMERICAN WATER		351.64	351.64
07/17/2017	APPKT00394	008-6	46118	WATER	WVAMER - WV AMERICAN WATER		9.45	361.09
07/17/2017	APPKT00394	008-6	46118	WATER	WVAMER - WV AMERICAN WATER		115.80	476.89
07/18/2017	APPKT00519	JULY-17	DFT0000495	WATER	WVAMER - WV AMERICAN WATER		199.09	675.98
07/24/2017	APPKT00494	804-0 7/17	DFT0000458	PARK	WVAMER - WV AMERICAN WATER		927.29	1,603.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-213-094	Sewer	0.00	77.68	77.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2017	APPKT00394	170628	46050	P&R	NITREG - NITRO REGIONAL WASTE		77.68	77.68

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-215-105	Maint & Repair-Bldgs & Grounds	0.00	2,080.91	2,080.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/03/2017	POPKT00266	3742	46182	quikrete, bails of straw, 30-50lbs grass s	VALCAS - VALLEY CASH FEED	2017-M	68.93	68.93
07/30/2017	POPKT00266	500340	46189	quikrete	CENHAR - CENTER HARDWARE	2017-M	11.98	80.91
07/31/2017	APPKT00480	300-03-039-C-035	46109	FY 17 BLAKES CREEK-ARMOUR CREEK O	CAPCON - CAPITOL CONSERVATION DISTRI		2,000.00	2,080.91

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-216-108	Maint & Repair - Equipment	0.00	1.90	1.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2017	POPKT00266	500415	46189	bolts, nuts, washers	CENHAR - CENTER HARDWARE		1.90	1.90

Detail Report

Date Range: 07/01/2017 - 07/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-226-142	Unemployment Compensation	0.00	29.67	29.67

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			14.97	14.97
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			14.70	29.67
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-14.70	14.97
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			14.70	29.67

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-341-160	Department Supplies	0.00	711.33	711.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2017	APPKT00451	YOUNG-GHOST-7/17	46087	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		78.97	78.97
07/21/2017	APPKT00451	YOUNG-GHOST-7/17	46087	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		229.41	308.38
07/21/2017	APPKT00451	YOUNG-GHOST-7/17	46087	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		402.95	711.33

	Beginning Balance	Total Activity	Ending Balance
Total Department: 900 - Parks & Recreation:	**0.00**	**6,624.28**	**6,624.28**
Total Fund: 001 - GENERAL FUND:	**0.00**	**6,624.28**	**6,624.28**
Grand Totals:	**0.00**	**6,624.28**	**6,624.28**

Income Statement

Account Summary

CITY OF NITRO, WV

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
001-904-103-001	Salaries (Pool Part Time)	48,000.00	48,000.00	19,848.91	19,848.91	28,151.09
001-904-103-004	Salaries (Pool Manager)	10,000.00	10,000.00	2,080.00	2,080.00	7,920.00
001-904-103-006	Overtime Pool Part Time	200.00	200.00	0.00	0.00	200.00
001-904-103-009	Overtime Pool Manager	700.00	700.00	0.00	0.00	700.00
001-904-104-050	FICA Tax Pool Part Time	3,672.00	3,672.00	1,677.61	1,677.61	1,994.39
001-904-104-053	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
001-904-211-090	Telephone	775.00	775.00	87.10	87.10	687.90
001-904-213-091	Electric	8,000.00	8,000.00	0.00	0.00	8,000.00
001-904-213-093	Water	12,000.00	12,000.00	0.00	0.00	12,000.00
001-904-213-094	Sewer	4,500.00	4,500.00	22.07	22.07	4,477.93
001-904-215-105	Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	254.34	254.34	9,745.66
001-904-216-108	Pool Maint/Repair Equipment	0.00	0.00	70.00	70.00	-70.00
001-904-226-141	Workers Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00
001-904-226-142	Unemployment Compensation	1,500.00	1,500.00	438.59	438.59	1,061.41
001-904-230-131	Pool Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00
001-904-232-151	Bank Charges/Credit Card Fees	700.00	700.00	408.23	408.23	291.77
001-904-341-160	Pool Department Supplies	2,000.00	2,000.00	95.06	95.06	1,904.94
001-904-355-170	Pool Chemicals	8,000.00	8,000.00	2,154.07	2,154.07	5,845.93
	Department: 904 - Swimming Pools Total:	**114,812.00**	**114,812.00**	**27,135.98**	**27,135.98**	**87,676.02**
	Fund: 001 - GENERAL FUND Total:	**114,812.00**	**114,812.00**	**27,135.98**	**27,135.98**	**87,676.02**
	Total Surplus (Deficit):	**-114,812.00**	**-114,812.00**	**-27,135.98**	**-27,135.98**	**-87,676.02**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-114,812.00	-114,812.00	-27,135.98	-27,135.98	-87,676.02
Total Surplus (Deficit):	**-114,812.00**	**-114,812.00**	**-27,135.98**	**-27,135.98**	**-87,485.36**

CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 07/01/2017 - 07/31/2017

ccount	Name	Beginning Balance	Total Activity	Ending Balance
ınd: 001 - GENERAL FUND				
Department: 904 - Swimming Pools				
01-904-103-001	Salaries (Pool Part Time)	0.00	19,848.91	19,848.91

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
7/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			10,273.44	10,273.44
7/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			9,575.47	19,848.91
7/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-9,575.47	10,273.44
7/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			9,575.47	19,848.91

		Beginning Balance	Total Activity	Ending Balance
01-904-103-004	Salaries (Pool Manager)	0.00	2,080.00	2,080.00

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
7/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			1,040.00	1,040.00
7/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			1,040.00	2,080.00
7/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-1,040.00	1,040.00
7/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			1,040.00	2,080.00

		Beginning Balance	Total Activity	Ending Balance
01-904-104-050	FICA Tax Pool Part Time	0.00	1,677.61	1,677.61

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			865.51	865.51
/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			812.10	1,677.61
/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-812.10	865.51
/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			812.10	1,677.61

		Beginning Balance	Total Activity	Ending Balance
1-904-211-090	Telephone	0.00	87.10	87.10

st Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/21/2017	APPKT00451	YOUNG-GHOST-7/17	46087	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		87.10	87.10

		Beginning Balance	Total Activity	Ending Balance
1-904-213-094	Sewer	0.00	22.07	22.07

st Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/11/2017	APPKT00394	170628	46050	POOL	NITREG - NITRO REGIONAL WASTE		22.07	22.07

Detail Report

Date Range: 07/01/2017 - 07/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-215-105	Pool Maint/Repair Bldg & Groun	0.00	254.34	254.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	APPKT00444	170713	46076	SLIDE INSPECTION	WVDIVLAB - WV DIVISION OF LABOR		175.00	175.00
07/14/2017	APPKT00394	WAT17-2979	46062	WATER TEST	WV BUREAU FOR - WV BUREAU FOR PUBLI		60.00	235.00
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		3.49	238.49
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		7.99	246.48
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		2.29	248.77
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		0.99	249.76
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		2.29	252.05
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		2.29	254.34

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-216-108	Pool Maint/Repair Equipment	0.00	70.00	70.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2017	APPKT00446	170628-0006	46194	CASH REGISTERS	COMOFF - COMPTON OFFICE MACHINES		70.00	70.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-226-142	Unemployment Compensation	0.00	438.59	438.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			226.27	226.27
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			212.32	438.59
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-212.32	226.27
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			212.32	438.59

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-232-151	Bank Charges/Credit Card Fees	0.00	408.23	408.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2017	GLPKT01388	JN00972		Credit Card Machine Lease Pool (part Ju			92.33	92.33
07/17/2017	GLPKT01115	JN00759		Credit Card Machine Lease - Pool			57.71	150.04
07/31/2017	BRPKT00082	RECEIPTS ACCOUNTPo		Pool Credit Card Fees			258.19	408.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-341-160	Pool Department Supplies	0.00	95.06	95.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2017	APPKT00394	5008003497	46170	REFILL MED CABINET	CINTAS - CINTAS CORPORATION		74.39	74.39
07/14/2017	APPKT00446	170414	46085	POOL SUPPLIES	TIFFANY WILDMAN - TIFFANY DELAFUENT		20.67	95.06

etail Report

Date Range: 07/01/2017 - 07/31/2017

ccount	Name	Beginning Balance	Total Activity	Ending Balance
)1-904-355-170	Pool Chemicals	0.00	2,154.07	2,154.07

›st Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
'/10/2017	APPKT00394	S100021371.001	46169	FUEL SURCHARGE	CITHOR - CI THORNBURG CO., INC		73.00	73.00
'/10/2017	APPKT00394	S100021371.001	46169	POOL CHEMICALS	CITHOR - CI THORNBURG CO., INC		1,015.20	1,088.20
'/31/2017	APPKT00446	S100022679.001	46279	CHEMICALS	CITHOR - CI THORNBURG CO., INC		1,065.87	2,154.07

Total Department: 904 - Swimming Pools:	**Beginning Balance: 0.00**	**Total Activity: 27,135.98**	**Ending Balance: 27,135.98**
Total Fund: 001 - GENERAL FUND:	**Beginning Balance: 0.00**	**Total Activity: 27,135.98**	**Ending Balance: 27,135.98**
Grand Totals:	**Beginning Balance: 0.00**	**Total Activity: 27,135.98**	**Ending Balance: 27,135.98**

Date Range: 07/01/2017 - 07/31/2017

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND		0.00	27,135.98	27,135.98
	Grand Total:	**0.00**	**27,135.98**	**27,135.98**

NITRO CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 07/01/2017 - 07/31/2017

ccount	Name	Beginning Balance	Total Activity	Ending Balance
ınd: 001 - GENERAL FUND				

Department: 904 - Swimming Pools

)1-904-103-001	Salaries (Pool Part Time)	0.00	19,848.91	19,848.91

ɔst Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
ʼ/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			10,273.44	10,273.44
ʼ/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			9,575.47	19,848.91
ʼ/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-9,575.47	10,273.44
ʼ/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			9,575.47	19,848.91

)1-904-103-004	Salaries (Pool Manager)	0.00	2,080.00	2,080.00

ɔst Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
ʼ/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			1,040.00	1,040.00
ʼ/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			1,040.00	2,080.00
ʼ/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-1,040.00	1,040.00
ʼ/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			1,040.00	2,080.00

)1-904-104-050	FICA Tax Pool Part Time	0.00	1,677.61	1,677.61

ɔst Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
ʼ/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			865.51	865.51
ʼ/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			812.10	1,677.61
ʼ/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-812.10	865.51
ʼ/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			812.10	1,677.61

ı1-904-211-090	Telephone	0.00	87.10	87.10

ɔst Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/21/2017	APPKT00451	YOUNG-GHOST-7/17	46087	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		87.10	87.10

ı1-904-213-094	Sewer	0.00	22.07	22.07

ɔst Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/11/2017	APPKT00394	170628	46050	POOL	NITREG - NITRO REGIONAL WASTE		22.07	22.07

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-215-105	Pool Maint/Repair Bldg & Groun	0.00	254.34	254.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	APPKT00444	170713	46076	SLIDE INSPECTION	WVDIVLAB - WV DIVISION OF LABOR		175.00	175.00
07/14/2017	APPKT00394	WAT17-2979	46062	WATER TEST	WV BUREAU FOR - WV BUREAU FOR PUBLI		60.00	235.00
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		3.49	238.49
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		7.99	246.48
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		2.29	248.77
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		0.99	249.76
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		2.29	252.05
07/30/2017	POPKT00266	500317	46189	PIPES Q FITTING	CENHAR - CENTER HARDWARE		2.29	254.34

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-216-108	Pool Maint/Repair Equipment	0.00	70.00	70.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2017	APPKT00446	170628-0006	46194	CASH REGISTERS	COMOFF - COMPTON OFFICE MACHINES		70.00	70.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-226-142	Unemployment Compensation	0.00	438.59	438.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			226.27	226.27
07/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			212.32	438.59
07/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-212.32	226.27
07/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			212.32	438.59

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-232-151	Bank Charges/Credit Card Fees	0.00	408.23	408.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2017	GLPKT01388	JN00972		Credit Card Machine Lease Pool (part Ju			92.33	92.33
07/17/2017	GLPKT01115	JN00759		Credit Card Machine Lease - Pool			57.71	150.04
07/31/2017	BRPKT00082	RECEIPTS ACCOUNTPo		Pool Credit Card Fees			258.19	408.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-341-160	Pool Department Supplies	0.00	95.06	95.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2017	APPKT00394	5008003497	46170	REFILL MED CABINET	CINTAS - CINTAS CORPORATION		74.39	74.39
07/14/2017	APPKT00446	170414	46085	POOL SUPPLIES	TIFFANY WILDMAN - TIFFANY DELAFUENT		20.67	95.06

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Date Range: 07/01/2017 - 07/31/2017

ccount	Name	Beginning Balance	Total Activity	Ending Balance
)1-904-355-170	Pool Chemicals	0.00	2,154.07	2,154.07

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
'/10/2017	APPKT00394	S100021371.001	46169	FUEL SURCHARGE	CITHOR - CI THORNBURG CO., INC		73.00	73.00
'/10/2017	APPKT00394	S100021371.001	46169	POOL CHEMICALS	CITHOR - CI THORNBURG CO., INC		1,015.20	1,088.20
'/31/2017	APPKT00446	S100022679.001	46279	CHEMICALS	CITHOR - CI THORNBURG CO., INC		1,065.87	2,154.07

Total Department: 904 - Swimming Pools:	Beginning Balance: 0.00	Total Activity: 27,135.98	Ending Balance: 27,135.98
Total Fund: 001 - GENERAL FUND:	Beginning Balance: 0.00	Total Activity: 27,135.98	Ending Balance: 27,135.98
Grand Totals:	Beginning Balance: 0.00	Total Activity: 27,135.98	Ending Balance: 27,135.98

Date Range: 07/01/2017 - 07/31/2017

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND		0.00	27,135.98	27,135.98
	Grand Total:	**0.00**	**27,135.98**	**27,135.98**

Income Statement
Account Summary
For Fiscal: 2017-2018 Period Ending: 07/31/2017

NITRO

CITY OF NITRO, WV

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 905 - Concessions						
001-905-103-001	Salaries (Concessions)	15,500.00	15,500.00	7,324.55	7,324.55	8,175.45
001-905-103-006	Overtime Concessions	275.21	275.21	0.00	0.00	275.21
001-905-104-050	FICA Tax Concessions	1,206.79	1,206.79	560.35	560.35	646.44
001-905-215-105	Concession Maint/Repair Bldg	250.00	250.00	0.00	0.00	250.00
001-905-226-142	Unemployment Compensation	0.00	0.00	146.51	146.51	-146.51
001-905-341-160	Concession Dept. Supplies	350.00	350.00	144.50	144.50	205.50
001-905-341-161	Concession Food	10,000.00	10,000.00	4,314.58	4,314.58	5,685.42
	Department: 905 - Concessions Total:	**27,582.00**	**27,582.00**	**12,490.49**	**12,490.49**	**15,091.51**
	Fund: 001 - GENERAL FUND Total:	**27,582.00**	**27,582.00**	**12,490.49**	**12,490.49**	**15,091.51**
	Total Surplus (Deficit):	**-27,582.00**	**-27,582.00**	**-12,490.49**	**-12,490.49**	**-15,091.51**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-27,582.00	-27,582.00	-12,490.49	-12,490.49	-15,091.51
Total Surplus (Deficit):	**-27,582.00**	**-27,582.00**	**-12,490.49**	**-12,490.49**	**-15,091.51**

CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 07/01/2017 - 07/31/2017

ccount	Name	Beginning Balance	Total Activity	Ending Balance
und: 001 - GENERAL FUND				
Department: 905 - Concessions				
)01-905-103-001	Salaries (Concessions)	0.00	7,324.55	7,324.55

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
)7/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			3,996.89	3,996.89
)7/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			3,327.66	7,324.55
)7/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-3,327.66	3,996.89
)7/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			3,327.66	7,324.55

Account	Name	Beginning Balance	Total Activity	Ending Balance
)01-905-104-050	FICA Tax Concessions	0.00	560.35	560.35

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
7/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			305.77	305.77
7/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			254.58	560.35
7/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-254.58	305.77
7/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			254.58	560.35

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-905-226-142	Unemployment Compensation	0.00	146.51	146.51

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
7/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			79.95	79.95
7/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			66.56	146.51
7/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-66.56	79.95
7/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			66.56	146.51

Account	Name	Beginning Balance	Total Activity	Ending Balance
)1-905-341-160	Concession Dept. Supplies	0.00	144.50	144.50

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
/01/2017	APPKT00394	11991	46180	WORK ON ICE MACHINE	STASER - STATEWIDE SERVICE		144.50	144.50

Detail Report

Date Range: 07/01/2017 - 07/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-905-341-161	Concession Food	0.00	4,314.58	4,314.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2017	APPKT00425	170706	46068	CONCESSIONS	SAMWHO - SAMS WHOLESALE CLUB		1,811.79	1,811.79
07/12/2017	APPKT00441	170712	46070	POOL CONCESSION	SAMWHO-FD - SAM'S WHOLESALE CLUB		576.36	2,388.15
07/20/2017	APPKT00464	170720	46084	FOOD CONCESSION	SAMWHO - SAMS WHOLESALE CLUB		333.43	2,721.58
07/21/2017	APPKT00446	01-07032017	46201	14" EXTRA CHEESE	GINOS - GINOS PIZZA		13.98	2,735.56
07/21/2017	APPKT00446	01-07032017	46201	14" PEPPERONI	GINOS - GINOS PIZZA		13.98	2,749.54
07/21/2017	APPKT00446	01-07052017	46201	14" PEPPERONI	GINOS - GINOS PIZZA		6.99	2,756.53
07/21/2017	APPKT00446	01-07052017	46201	14" EXTRA CHEESE	GINOS - GINOS PIZZA		13.98	2,770.51
07/21/2017	APPKT00446	0107072017	46201	14" EXTRA CHEESE	GINOS - GINOS PIZZA		13.98	2,784.49
07/21/2017	APPKT00446	0107072017	46201	14" PEPPERONI	GINOS - GINOS PIZZA		6.99	2,791.48
07/22/2017	APPKT00394	49080518	46228	CONCESSION	COCCOL - COCA-COLA BOTTLING CO. CONS		283.60	3,075.08
07/31/2017	APPKT00448	49081217	46228	CONCESSION FOOD	COCCOL - COCA-COLA BOTTLING CO. CONS		513.25	3,588.33
07/31/2017	APPKT00480	49089718	46228	CONCESSION	COCCOL - COCA-COLA BOTTLING CO. CONS		726.25	4,314.58

Total Department: 905 - Concessions:	**Beginning Balance: 0.00**	**Total Activity: 12,490.49**	**Ending Balance: 12,490.49**
Total Fund: 001 - GENERAL FUND:	**Beginning Balance: 0.00**	**Total Activity: 12,490.49**	**Ending Balance: 12,490.49**
Grand Totals:	**Beginning Balance: 0.00**	**Total Activity: 12,490.49**	**Ending Balance: 12,490.49**

Date Range: 07/01/2017 - 07/31/2017

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND		0.00	12,490.49	12,490.49
	Grand Total:	**0.00**	**12,490.49**	**12,490.49**

NITRO CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 07/01/2017 - 07/31/2017

ccount	Name	Beginning Balance	Total Activity	Ending Balance
und: 001 - GENERAL FUND				

Department: 905 - Concessions

01-905-103-001	Salaries (Concessions)	0.00	7,324.55	7,324.55

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
7/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			3,996.89	3,996.89
7/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			3,327.66	7,324.55
7/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-3,327.66	3,996.89
7/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			3,327.66	7,324.55

01-905-104-050	FICA Tax Concessions	0.00	560.35	560.35

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
7/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			305.77	305.77
7/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			254.58	560.35
7/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-254.58	305.77
7/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			254.58	560.35

01-905-226-142	Unemployment Compensation	0.00	146.51	146.51

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
7/13/2017	PYPKT00139	PYPKT00139 - 201707		PYPKT00139 - 20170713 Payroll - Pay 7			79.95	79.95
7/27/2017	PYPKT00148	PYPKT00148 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			66.56	146.51
7/27/2017	PYPKT00169	PYPKT00169 - 201707		PYPKT00148 - 20170727 Payroll - Pay 7			-66.56	79.95
7/27/2017	PYPKT00171	PYPKT00171 - 201707		PYPKT00171 - 20170727 Corrected Payr			66.56	146.51

01-905-341-160	Concession Dept. Supplies	0.00	144.50	144.50

ost Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
7/01/2017	APPKT00394	11991	46180	WORK ON ICE MACHINE	STASER - STATEWIDE SERVICE		144.50	144.50

Detail Report

Date Range: 07/01/2017 - 07/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-905-341-161	Concession Food	0.00	4,314.58	4,314.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2017	APPKT00425	170706	46068	CONCESSIONS	SAMWHO - SAMS WHOLESALE CLUB		1,811.79	1,811.79
07/12/2017	APPKT00441	170712	46070	POOL CONCESSION	SAMWHO-FD - SAM'S WHOLESALE CLUB		576.36	2,388.15
07/20/2017	APPKT00464	170720	46084	FOOD CONCESSION	SAMWHO - SAMS WHOLESALE CLUB		333.43	2,721.58
07/21/2017	APPKT00446	01-07032017	46201	14" EXTRA CHEESE	GINOS - GINOS PIZZA		13.98	2,735.56
07/21/2017	APPKT00446	01-07032017	46201	14" PEPPERONI	GINOS - GINOS PIZZA		13.98	2,749.54
07/21/2017	APPKT00446	01-07052017	46201	14" PEPPERONI	GINOS - GINOS PIZZA		6.99	2,756.53
07/21/2017	APPKT00446	01-07052017	46201	14" EXTRA CHEESE	GINOS - GINOS PIZZA		13.98	2,770.51
07/21/2017	APPKT00446	0107072017	46201	14" EXTRA CHEESE	GINOS - GINOS PIZZA		13.98	2,784.49
07/21/2017	APPKT00446	0107072017	46201	14" PEPPERONI	GINOS - GINOS PIZZA		6.99	2,791.48
07/22/2017	APPKT00394	49080518	46228	CONCESSION	COCCOL - COCA-COLA BOTTLING CO. CONS		283.60	3,075.08
07/31/2017	APPKT00448	49081217	46228	CONCESSION FOOD	COCCOL - COCA-COLA BOTTLING CO. CONS		513.25	3,588.33
07/31/2017	APPKT00480	49089718	46228	CONCESSION	COCCOL - COCA-COLA BOTTLING CO. CONS		726.25	4,314.58

Total Department: 905 - Concessions:	**Beginning Balance: 0.00**	**Total Activity: 12,490.49**	**Ending Balance: 12,490.49**
Total Fund: 001 - GENERAL FUND:	**Beginning Balance: 0.00**	**Total Activity: 12,490.49**	**Ending Balance: 12,490.49**
Grand Totals:	**Beginning Balance: 0.00**	**Total Activity: 12,490.49**	**Ending Balance: 12,490.49**

Date Range: 07/01/2017 - 07/31/2017

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND		0.00	12,490.49	12,490.49
	Grand Total:	**0.00**	**12,490.49**	**12,490.49**

Income Statement

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-381-011	Senior Citizens Reimb.	3,325.67	3,325.67	0.00	0.00	3,325.67
001-382-001	Rebates Purchasing Card	5,449.38	5,449.38	0.00	0.00	5,449.38
001-386-001	Reimb: Insurance Claims	14,233.02	14,233.02	250.00	250.00	13,983.02
001-389-001	Accident Reports	4,665.00	4,665.00	260.00	260.00	4,405.00
001-389-002	Fire Reports	15.00	15.00	0.00	0.00	15.00
001-394-001	MDent Receipts Federal	176.55	176.55	0.00	0.00	176.55
001-394-002	MDent Receipts - State	19,341.89	19,341.89	5,392.85	5,392.85	13,949.04
001-397-001	Other Lottery Revenues	21,216.00	21,216.00	1,729.47	1,729.47	19,486.53
001-397-002	Dog Track - Lottery	150,000.00	150,000.00	7,894.36	7,894.36	142,105.64
001-399-001	Miscellaneous Income	12,235.65	12,235.65	966.85	966.85	11,268.80
	Revenue Total:	**7,495,606.85**	**7,496,179.85**	**1,002,300.44**	**1,002,300.44**	**6,493,879.41**
Expense						
Department: 409 - Mayor						
001-409-101-001	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	3,461.54	40,673.46
001-409-101-002	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
001-409-103-002	Salaries Admin	0.00	0.00	1,413.78	1,413.78	-1,413.78
001-409-103-006	Overtime Admin	0.00	0.00	168.05	168.05	-168.05
001-409-103-017	Holiday Admin	0.00	0.00	85.36	85.36	-85.36
001-409-104-050	FICA Tax	3,376.33	3,376.33	524.77	524.77	2,851.56
001-409-104-051	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
001-409-105-060	Health Insurance	10,173.00	10,173.00	746.45	746.45	9,426.55
001-409-106-070	Retirement	7,270.98	7,270.98	373.77	373.77	6,897.21
001-409-211-090	Telephone	500.00	500.00	35.28	35.28	464.72
001-409-214-100	Travel	1,000.00	1,000.00	200.79	200.79	799.21
001-409-222-120	Dues	0.00	0.00	1,392.04	1,392.04	-1,392.04
001-409-226-141	Workers Compensation	150.00	150.00	0.00	0.00	150.00
001-409-226-142	Unemployment Compensation	240.00	240.00	33.34	33.34	206.66
001-409-341-160	Department Supplies	1,000.00	1,000.00	97.29	97.29	902.71
001-409-346-161	City Calendar	4,500.00	4,500.00	0.00	0.00	4,500.00
001-409-568-180	Other Contributions	2,500.00	2,500.00	100.00	100.00	2,400.00
	Department: 409 - Mayor Total:	**98,490.42**	**98,490.42**	**8,632.46**	**8,632.46**	**89,857.96**
Department: 410 - City Council						
001-410-103-001	Salaries (Council)	29,400.00	29,400.00	2,800.00	2,800.00	26,600.00
001-410-104-050	FICA Tax	2,249.10	2,249.10	214.20	214.20	2,034.90
001-410-106-070	Retirement	3,234.00	3,234.00	176.00	176.00	3,058.00
001-410-219-125	Rent Council Office	0.00	0.00	883.34	883.34	-883.34
001-410-226-141	Workers Compensation	100.00	100.00	0.00	0.00	100.00
001-410-341-160	Department Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00
001-410-354-163	Miscellaneous	343,998.00	343,998.00	0.00	0.00	343,998.00
001-410-568-180	Council Contributions	5,000.00	4,427.00	0.00	0.00	4,427.00
	Department: 410 - City Council Total:	**403,981.10**	**403,408.10**	**4,073.54**	**4,073.54**	**399,334.56**
Department: 411 - Recorder						
001-411-101-001	Salaries (Recorder)	29,423.00	29,423.00	2,307.70	2,307.70	27,115.30
001-411-104-050	FICA Tax	2,250.86	2,250.86	176.54	176.54	2,074.32
001-411-105-060	Health Insurance	10,699.00	10,699.00	1,073.90	1,073.90	9,625.10
001-411-106-070	Retirement	3,236.53	3,236.53	253.84	253.84	2,982.69
001-411-211-090	Telephone	200.00	200.00	70.50	70.50	129.50
001-411-214-100	Travel	200.00	200.00	0.00	0.00	200.00
001-411-220-112	Legal Ads	5,500.00	5,500.00	-260.64	-260.64	5,760.64
001-411-221-115	Training & Education	250.00	250.00	0.00	0.00	250.00
001-411-226-141	Workers Compensation	100.00	100.00	0.00	0.00	100.00
001-411-226-142	Unemployment Compensation	240.00	240.00	0.00	0.00	240.00
001-411-230-160	Department Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
001-411-230-161	Codified Ordinance	0.00	0.00	267.18	267.18	-267.18
	Department: 411 - Recorder Total:	**54,099.39**	**54,099.39**	**3,889.02**	**3,889.02**	**50,210.37**
Department: 413 - Treasurer						
001-413-103-001	Salaries (Treasurer)	45,851.98	45,851.98	3,527.08	3,527.08	42,324.90
001-413-104-050	FICA Tax	3,507.68	3,507.68	269.82	269.82	3,237.86

Income Statement

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,495,606.85	7,496,179.85	1,002,300.44	1,002,300.44	6,493,879.41
Revenue Total:	**7,495,606.85**	**7,496,179.85**	**1,002,300.44**	**1,002,300.44**	**6,493,879.41**
Expense					
409 - Mayor	98,490.42	98,490.42	8,632.46	8,632.46	89,857.96
410 - City Council	403,981.10	403,408.10	4,073.54	4,073.54	399,334.56
411 - Recorder	54,099.39	54,099.39	3,889.02	3,889.02	50,210.37
413 - Treasurer	70,524.38	70,524.38	5,258.96	5,258.96	65,265.42
416 - Municipal Court	89,845.96	89,845.96	7,652.75	7,652.75	82,193.21
435 - Regional Development Authority	3,000.00	3,000.00	2,029.30	2,029.30	970.70
436 - Building Department	78,063.56	78,063.56	6,995.92	6,995.92	71,067.64
440 - City Hall	505,570.56	505,570.56	40,874.71	40,874.71	464,695.85
566 - Public Works Department	467,290.54	467,290.54	36,509.03	36,509.03	430,781.51
700 - Police Department	1,792,485.00	1,792,485.00	139,333.05	139,333.05	1,653,151.95
706 - Fire Department	1,674,525.00	1,674,525.00	86,549.28	86,549.28	1,587,975.72
707 - Dog Warden/Humane Society	21,000.00	21,000.00	0.00	0.00	21,000.00
750 - Streets & Highways	532,320.00	532,320.00	19,037.36	19,037.36	513,282.64
800 - Garbage Department	356,159.00	356,159.00	22,129.45	22,129.45	334,029.55
801 - Landfill & Incinerator Department	180,000.00	180,000.00	17,004.39	17,004.39	162,995.61
900 - Parks & Recreation	62,950.00	62,950.00	6,624.28	6,624.28	56,325.72
901 - Visitors Bureau	104,591.00	104,591.00	8,816.96	8,816.96	95,774.04
904 - Swimming Pools	114,812.00	114,812.00	27,135.98	27,135.98	87,676.02
905 - Concessions	27,582.00	27,582.00	12,490.49	12,490.49	15,091.51
911 - Historical Commission	4,072.00	4,072.00	700.95	700.95	3,371.05
916 - Library	163,342.00	163,342.00	11,065.99	11,065.99	152,276.01
951 - Seniors	72,809.00	72,809.00	3,809.80	3,809.80	68,999.20
975 - General Government	39,284.00	39,284.00	12,801.01	12,801.01	26,482.99
976 - Public Safety	260,252.00	260,252.00	1,707.50	1,707.50	258,544.50
977 - Streets & Transportation	8,352.00	8,352.00	135,680.61	135,680.61	-127,328.61
978 - Health & Sanitation	21,723.00	21,723.00	0.00	0.00	21,723.00
979 - Culture & Recreation	1,648,653.00	1,648,653.00	1,061.42	1,061.42	1,647,591.58
Expense Total:	**8,855,776.91**	**8,855,203.91**	**621,864.21**	**621,864.21**	**8,233,339.70**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-1,360,170.06**	**-1,359,024.06**	**380,436.23**	**380,436.23**	**-1,739,460.29**
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	6,094.32	6,094.32	8,905.68
Revenue Total:	**15,000.00**	**15,000.00**	**6,094.32**	**6,094.32**	**8,905.68**
Expense					
951 - Seniors	15,000.00	15,000.00	0.00	0.00	15,000.00
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**6,094.32**	**6,094.32**	**-6,094.32**
Total Surplus (Deficit):	**-1,360,170.06**	**-1,359,024.06**	**386,530.55**	**386,530.55**	**-1,745,554.61**

CITY OF NITRO, WV

Income Statement
Account Summary
For Fiscal: 2017-2018 Period Ending: 07/31/2017

Fund: 001 - GENERAL FUND

Revenue

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001-301-001	Property Tax	1,002,597.00	1,003,015.00	15,422.30	15,422.30	987,592.70
001-301-002	Property Tax Excess Levy	368,987.00	369,142.00	5,874.71	5,874.71	363,267.29
001-301-003	Property Tax Library Exce Levy	47,613.00	47,613.00	579.14	579.14	47,033.86
001-301-004	Property Tax IRP	0.00	0.00	116.84	116.84	-116.84
001-301-005	Property Tax Excess Levy IRP	0.00	0.00	44.40	44.40	-44.40
001-303-001	Oil & Gas Severance Tax	14,951.12	14,951.12	0.00	0.00	14,951.12
001-304-001	Utility Tax	257,527.50	257,527.50	24,839.79	24,839.79	232,687.71
001-305-005	THF Realty B&O Tax	538,000.00	538,000.00	67,071.96	67,071.96	470,928.04
001-305-006	B&O TAX- MANUFACTURED	10,979.07	10,979.07	2,153.57	2,153.57	8,825.50
001-305-007	B&O TAX - RETAIL	289,199.00	289,199.00	38,634.96	38,634.96	250,564.04
001-305-008	B&O TAX - WHOLESALE	39,003.00	39,003.00	6,772.05	6,772.05	32,230.95
001-305-010	B&O TAX - ELECTRIC/DOMESTIC	248,087.25	248,087.25	48,585.12	48,585.12	199,502.13
001-305-011	B&O TAX - WATER CO.	94,544.36	94,544.36	22,563.32	22,563.32	71,981.04
001-305-012	B&O TAX-ELEC. & OTHER POWER CO	120,521.49	120,521.49	26,787.16	26,787.16	93,734.33
001-305-014	B&O TAX - CONTRACTING	150,000.00	150,000.00	10,644.29	10,644.29	139,355.71
001-305-015	B&O TAX - BANKING	3,378.62	3,378.62	664.66	664.66	2,713.96
001-305-016	B&O TAX - AMUSEMENT	720.00	720.00	0.00	0.00	720.00
001-305-017	B&O TAX - SERVICE	211,152.00	211,152.00	13,029.47	13,029.47	198,122.53
001-305-018	B&O TAX - RENTAL & ROYALTIES	120,882.00	120,882.00	26,578.80	26,578.80	94,303.20
001-306-001	Liquor Tax	56,619.00	56,619.00	11,283.78	11,283.78	45,335.22
001-308-001	Hotel Occupancy Tax	209,182.50	209,182.50	17,633.92	17,633.92	191,548.58
001-314-118	Sales Tax Receipts	0.00	0.00	452,285.24	452,285.24	-452,285.24
001-320-001	Court Costs and Fees	12,780.00	12,780.00	0.00	0.00	12,780.00
001-322-001	Regional Jail Fund Tax	566.03	566.03	310.62	310.62	255.41
001-325-001	Business License	21,975.00	21,975.00	12,906.39	12,906.39	9,068.61
001-326-001	Building Permits	12,624.00	12,624.00	485.00	485.00	12,139.00
001-328-001	Franchise Fees	49,923.00	49,923.00	10,270.58	10,270.58	39,652.42
001-329-001	Plan Review Fees	594.38	594.38	0.00	0.00	594.38
001-330-001	IRP FEES	72,065.00	72,065.00	23,416.66	23,416.66	48,648.34
001-340-001	Parks & Recreation	4,387.50	4,387.50	700.00	700.00	3,687.50
001-340-005	Swimming Pool Revenue	30,595.50	30,595.50	11,404.04	11,404.04	19,191.46
001-340-006	Pool Revenue Credit Card	3,832.50	3,832.50	1,402.50	1,402.50	2,430.00
001-340-007	Pool Concessions	18,076.86	18,076.86	10,686.42	10,686.42	7,390.44
001-340-008	Pool Concessions Contracted	1,033.50	1,033.50	642.00	642.00	391.50
001-340-009	Concessions Credit Card	2,156.55	2,156.55	1,672.16	1,672.16	484.39
001-341-001	Municpal Service Fees	808,752.00	808,752.00	60,150.31	60,150.31	748,601.69
001-341-002	Dumpster Fees	75,550.50	75,550.50	5,491.00	5,491.00	70,059.50
001-341-003	Other Trash Fees	1,237.50	1,237.50	640.00	640.00	597.50
001-345-001	Rental Property	54,400.00	54,400.00	1,400.00	1,400.00	53,000.00
001-352-001	Nitro Fire Fees Commercial	90,000.00	90,000.00	5,062.50	5,062.50	84,937.50
001-352-002	Nitro Fire Fees Residential	5,296.50	5,296.50	0.00	0.00	5,296.50
001-366-001	State & County Grants	40,000.00	40,000.00	0.00	0.00	40,000.00
001-368-001	Contributions	39,400.74	39,400.74	0.00	0.00	39,400.74
001-369-001	Contributions from Other Funds	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00
001-374-001	Reimb: Police Wages	35,488.50	35,488.50	10,816.95	10,816.95	24,671.55
001-374-003	Reimb: Public Works Wages	4,274.06	4,274.06	280.74	280.74	3,993.32
001-376-001	Dog Track Table Games	335,586.00	335,586.00	24,679.70	24,679.70	310,906.30
001-376-002	Table Games - Greenbrier	246.00	246.00	22.06	22.06	223.94
001-380-001	Interest Income	2,024.51	2,024.51	0.00	0.00	2,024.51
001-381-003	Reimburse Lakeview	4,000.00	4,000.00	0.00	0.00	4,000.00
001-381-006	Reimb: Hospitalization	154,138.65	154,138.65	11,801.80	11,801.80	142,336.85

CITY OF NITRO, WV

Balance Sheet
Account Summary
As Of 07/31/2017

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
BalBANumber: 101 - Cash			
001-101-101	Receipts Account	95,000.24	
001-101-102	Disbursements Account	17,003.71	
001-101-103	L GOV ACCOUNT	104.94	
001-101-104	Payroll Account	12,768.89	
	Total BalBANumber 101 - Cash:	**124,877.78**	
BalBANumber: 102 - Restricted Cash			
001-102-105	THF Bank Account	76,444.80	
001-102-106	City of Nitro Hotel, Motel, Ta	89,166.68	
001-102-107	Fairs & Festival Account	3,382.14	
001-102-108	Fire Fee Fund	59,932.19	
001-102-109	Firemen's Equip Fund	42,163.72	
001-102-110	Peoples FCU CD	9,015.45	
001-102-111	Peoples FCU CD	91,210.98	
001-102-112	Peoples FCU CD	246,397.07	
001-102-113	Police M-Dent	54,203.03	
001-102-114	PoliceTo Be Forfeited	931.01	
001-102-115	Police Canine Fund	162.75	
001-102-116	Huntington Library Acc	10,502.22	
001-102-118	Sales Tax Account	543,874.91	
001-102-119	Sales Tax Savings	220,494.51	
	Total BalBANumber 102 - Restricted Cash:	**1,447,881.46**	
BalBANumber: 109 - Taxes Receivable			
001-109-200	Taxes Receivable	816,447.69	
001-109-201	Munci Fees Receivable	481,092.82	
001-109-202	Accts Receivable Misc	43,394.88	
	Total BalBANumber 109 - Taxes Receivable:	**1,340,935.39**	
BalBANumber: 114 - Due From Other Funds			
001-114-200	Due From General CST	100,000.00	
	Total BalBANumber 114 - Due From Other Funds:	**100,000.00**	
BalBANumber: 122 - Prepaid Expenes			
001-122-201	Prepaid Expenes	16,564.97	
	Total BalBANumber 122 - Prepaid Expenes:	**16,564.97**	
	Total Assets:	**3,030,259.60**	**3,030,259.60**
Liability			
BalBANumber: 116 - Investment in San. Board			
001-116-200	Investment in San. Board	-457,349.28	
	Total BalBANumber 116 - Investment in San. Board:	**-457,349.28**	
BalBANumber: 201 - Accounts Payable			
001-201-230	DISB - Accounts Payable	126,875.13	
	Total BalBANumber 201 - Accounts Payable:	**126,875.13**	
BalBANumber: 215 - Due To Other Funds			
001-215-300	Due To Other Funds	100,000.00	
	Total BalBANumber 215 - Due To Other Funds:	**100,000.00**	
BalBANumber: 224 - Retirement Contributions Payable			
001-224-209	Firemens Pension Payable	0.03	
001-224-212	Public Employees Retirement	10,852.85	
	Total BalBANumber 224 - Retirement Contributions Payable:	**10,852.88**	

Balance Sheet

As Of 07/31/2017

Account	Name	Balance	
BalBANumber: 225 - Insurance Payable			
001-225-213	Insurance Payable	-59,942.48	
	Total BalBANumber 225 - Insurance Payable:	**-59,942.48**	
BalBANumber: 227 - Other Payroll Deductions Payable			
001-227-214	Fire Union	-22.00	
001-227-216	Other Deductions Payable	-1.00	
001-227-218	THF PAYABLES	107.20	
	Total BalBANumber 227 - Other Payroll Deductions Payable:	**84.20**	
BalBANumber: 228 - SUTA Tax Payable			
001-228-220	SUTA Tax Payable	1,723.29	
	Total BalBANumber 228 - SUTA Tax Payable:	**1,723.29**	
BalBANumber: 239 - Deferred Revenues			
001-239-221	Deferred Revenues	112,435.66	
	Total BalBANumber 239 - Deferred Revenues:	**112,435.66**	
BalBANumber: 246 - OPEB Liability			
001-246-222	OPEB Liability	2,291,380.19	
	Total BalBANumber 246 - OPEB Liability:	**2,291,380.19**	
	Total Liability:	**2,126,059.59**	
Equity			
BalBANumber: 296 - Restricted Fund Balance			
001-296-303	Restricted General Fund	51,663.57	
	Total BalBANumber 296 - Restricted Fund Balance:	**51,663.57**	
BalBANumber: 297 - Committed Fund Balance			
001-297-304	Committed General Fund	1,181,405.19	
	Total BalBANumber 297 - Committed Fund Balance:	**1,181,405.19**	
BalBANumber: 299 - Unassigned Fund Balance			
001-299-301	Fund Balance General Fund	356,905.90	
001-299-306	Unassigned General Fund	-1,066,210.88	
	Total BalBANumber 299 - Unassigned Fund Balance:	**-709,304.98**	
	Total Beginning Equity:	**523,763.78**	
Total Revenue		1,002,300.44	
Total Expense		621,864.21	
Revenues Over/Under Expenses		**380,436.23**	
	Total Equity and Current Surplus (Deficit):	**904,200.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,030,259.60**

Balance Sheet

As Of 07/31/2017

Account	Name	Balance	
Fund: 002 - COAL SEVERANCE FUND			
Assets			
BalBANumber: 102 - Restricted Cash			
002-102-100	Coal Severance Tax Acct	7,669.57	
	Total BalBANumber 102 - Restricted Cash:	**7,669.57**	
BalBANumber: 109 - Taxes Receivable			
002-109-101	Taxes Receivable Coal Sev	4,254.61	
	Total BalBANumber 109 - Taxes Receivable:	**4,254.61**	
	Total Assets:	**11,924.18**	**11,924.18**
Liability			
	Total Liability:	**0.00**	
Equity			
BalBANumber: 298 - Assigned Fund Balance			
002-298-102	Assigned Coal Severance	15,167.05	
002-298-108	Unassigned Coal Severance	-9,337.19	
	Total BalBANumber 298 - Assigned Fund Balance:	**5,829.86**	
	Total Beginning Equity:	**5,829.86**	
Total Revenue		6,094.32	
Total Expense		0.00	
Revenues Over/Under Expenses		**6,094.32**	
	Total Equity and Current Surplus (Deficit):	**11,924.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,924.18**