AGENDA NITRO CITY COUNCIL FEBRUARY 19, 2019 7:00 pm

CALL TO ORDER: Mayor Dave Casebolt Ward 1 Councilwoman Donna Boggs Ward 3 Councilwoman Laurie Elkins Councilman at Large Bill Javins Councilman at Large Andy Shamblin

Recorder Rita Cox Ward 2 Councilman Bill Racer Ward 4 Councilman Michael Hill Councilman at Large John Montgomery

**INVOCATION/PLEDGE OF ALLEGIANCE** 

FUTURE DATES OF COUNCIL: March 5 and 19, April 2 and 16

APPROVAL OF COUNCIL MINUTES: February 5, 2019

**CITIZEN RECOGNITION: Mayor Dave Casebolt** 

OLD BUSINESS

REPORT ON SELECTION OF DIAGNOSTIC AND INFORMATION SYSTEM AND TIRE PRESSURE SENSOR SYSTEM FOR CITY MECHANIC: John Young

APPROVAL OF POLL WORKERS FOR MARCH 16 ELECTION: Recorder Rita Cox

APPOINTMENT OF REPLACEMENT BALLOT COMMISSIONER: Recorder Rita Cox

**NEW BUSINESS** 

SCHEDULING BUDGET MEETINGS WITH DEPARTMENT HEADS: John Young

**CROSS LANES/NITRO LITTLE LEAGUE: Ivan Meadows** 

ATTORNEY REPORT



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TREASURER REPORT

MAYOR COMMEN TS

**COUNCIL COMMENTS** 

PUBLIC COMMENTS

ADJOURNMENT

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#### NITRO CITY COUNCIL MINUTES FEBRUARY 5, 2019

CALL TO ORDER: Mayor Dave Casebolt called the meeting to order at 7:00 pm with the following Council members present: 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, City Attorney Johnnie Brown, and City Treasurer John Young.

INVOCATION/PLEDGE OF ALLEGIANCE: Councilman Shamblin gave the Invocation and the Pledge of Allegiance was led by Recorder Cox.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are February 19 and March 5 and 19.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE MINUTES OF JANUARY 15 AND THERE WAS A SECOND BY COUNCILMAN MONTGOMERY. THE MOTION CARRIED.

THRASHER PRESENTATION LANDSCAPE PLAN: David Hafley and Sam Rich presented the landscape plan that had been developed. COUNCILWOMAN ELKINS MADE THE MOTION THAT COUNCIL ACCEPT THE LANDSCAPE MASTER PLAN PRESENTED BY THRASHER WITH A SECOND BY COUNCILMAN MONTGOMERY. Mayor Casebolt said the plan would not be done immediately but would be phased in over time as city finances allowed. THE MOTION CARRIED WITH A UNANIMOUS VOTE BY COUNCIL.

WV CONSERVATION AGENCY/OPERATION AND MAINTENANCE AGREEMENT ON STATE OWNED DAMS: Brian Farkas, Executive Director of the WV Conservation Agency spoke to Council about Ridenour Dam. He said that the reason for the dam was flood control and it has been in place for 49 years and is an earthen dam. According to Mr. Farkas if the dam failed it could cause significant damage and death and while it is not showing any indication that it is failing the possibility for that needs to be addressed. He said that the old agreements about maintenance have been ruled null and void by court action and are not enforceable. He contends that the city has to take care of the dam going forward. He recommended a committee be formed to address the future of the dam and he would meet with the committee members at their requests. RECORDER COX MADE THE MOTION TO FORM A COMMITTEE TO ADDRESS THE OPERATION AND MAINTENANCE AGREEMENT ON RIDENOUR DAM CONSISTING OF MAYOR DAVE CASEBOLT, COUNCILWOMAN DONNA BOGGS, COUNCILMAN JOHN MONTGOMERY, COUNCILMAN BILL RACER, TRACY TOLER AND JIM CAUDILL. THERE WAS A SECOND TO THE MOTION BY COUNCILMAN MONTGOMERY AND A UNANIMOUS VOTE FOR THE MOTION.

RESOLUTION OF PROTEST RELATING TO THE PROPOSED OMNIBUS EDUCATION BILL/RESOLUTION 19-2: COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT COUNCIL APPROVE THE RESOLUTION OF PROTEST RELATING TO THE OMNIBUS EDUCATION BILL BEFORE THE WV LEGISLATURE. THERE WAS A SECOND BY RECORDER RITA COX. Councilman Shamblin said the City Council of Nitro has consistently supported Nitro High School, Nitro Elementary School, Andrew Jackson Middle School, Poca High School, and Poca Middle School which are all the schools in Putnam and Kanawha County that Nitro students attend with financial support and other types of support. He said that the state has made cuts in funding of schools and this resolution is to register a formal protest about the current proposed education bill. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

DRAFT COPY

OLD BUSINESS

OPEN BIDS DIAGNOSTIC AND INFORMATION SYSTEM AND SUBSCRIPTION AND TIRE PRESSURE SENSOR SYSTEM: Recorder Cox distributed the bids to be opened from O'Reillys and from Snapon. RECORDER COX MADE THE MOTION TO FORM A COMMITTEE CONSISTING OF KEVIN WILLIAMSON, A. J. HILL, AND JOHN YOUNG TO REVIEW THE TWO BIDS AND MAKE A DECISION AND PROCEED WITH THE PURCHASE. THERE WAS A SECOND BY COUNCILMAN JAVINS AND COUNCIL VOTED FOR THE MOTION.

OPEN BIDS PHONE SYSTEM: COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE ONE BID WHICH WAS FROM KOMAX BE REFERRED TO COMMITTEE CONSISTING OF MAYOR CASEBOLT, RECORDER COX, AND JOHN YOUNG AND REPORT BACK TO COUNCIL.

#### **NEW BUSINESS**

RESOLUTION 19-3 DIVISION OF JUSTICE AND COMMUNITY SERVICE GRANT: RECORDER COX MADE THE MOTION THAT COUNCIL ENDORSE THE RESOLUTION FOR THE DIVISON OF JUSTICE AND COMMUNITY SERVICE GRANT PERMITTING MAYOR CASEBOLT TO ENTER INTO A CONTRACTUAL AGREEMENT TO RECEIVE AND ADMINISTER GRANT FUNDS. THERE WAS A SECOND BY COUNCILWOMAN BOGGS. VOTE WAS UNANIMOUS FOR THE MOTION.

CONSIDERATION OF PURCHASE AND RESTORATION OF NITRO THEATER: Councilwoman Donna Boggs said there is interest in the community for the city to try to purchase the Nitro Theater. Tracy Toler said that there is a faction of people who are passionate about the possibility and this would be a great addition to the 21<sup>st</sup> Street hub that is developing. He said Mark Sanders has agreed to donate kitchen materials. Lance Schrader talked about a concept called Creative Placemaking and explained how this space could be utilized for that type of thing. Councilwoman Boggs said Robert Cochran has offered to purchase the building and give it to the city to be restored. Mayor Casebolt said that Robert Cochran has offered to buy the building for \$50,000 and will match up to \$100,000 toward the restoration of the building. COUNCILWOMAN BOGGS MADE THE MOTION TO MOVE FORWARD WITH THE NITRO THEATER PROPOSAL AND ROBERT COCHRAN'S OFFER AND TO RETURN TO COUNCIL FOR FINAL APPROVAL. THE SECOND WAS BY COUNCILMAN RACER WITH A UNANIMOUS VOTE FOR THE MOTION.

LANCE SCHRADER APPOINTMENT TO NITRO DEVELOPMENT AUTHORITY BOARD: COUNCILWOMAN DONNA BOGGS MADE THE MOTION THAT LANCE SCHRADER BE APPOINTED TO THE NITRO DEVELOPMENT AUTHORITY (NDA) BOARD OF DIRECTORS. THERE WAS A SECOND BY COUNCILWOMAN LAURIE ELKINS AND THE MOTION CARRIED.

FORMATION OF COMMITTEE TO EVALUATE QUARTERLY BILLING FOR MSF: RECORDER COX MADE THE MOTION TO FORM A COMMITTEE CONSISTING OF MAYOR CASEBOLT, MARY BETH BURT, KELLY HARDMAN, JOHN YOUNG, KIM REED, NANCY HARRISON, JONATHAN ATKINS, AND RECORDER COX TO CONSIDER QUARTERLY BILLING. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY AND THE MOTION CARRIED.



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ATTORNEY REPORT: Johnnie Brown did not have a report to present.

TREASURER REPORT: REPORTER RITA COX MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL REPORTS PRESENTED BY TREASURER JOHN YOUNG. THE MOTION WAS SECONDED BY COUNCILWOMAN DONNA BOGGS AND PASSED WITH A UNANIMOUS VOTE.

MAYOR COMMENTS: Mayor Dave Casebolt read a letter commending the recent work of Firefighters Bobbie Grishaber and Christian Powers and their efforts in saving a life. He said that West Virginia State University is participating in a learning program with Nitro Elementary School.

COUNCIL COMMENTS: Recorder Rita Cox thanked Councilman Andy Shamblin for his help in getting poll workers for the upcoming levy vote. She commended Councilwoman Laurie Elkins for the relay in which she participated in South Carolina.

Councilwoman Donna Boggs said there is a contest being promoted to encourage the development of a more decorative city seal than the one currently in use. She said the entrants are to submit their designs to Recorder Rita Cox in City Hall. CVB Director Joe Shelton said there will be an article about the contest in the Charleston Gazette Mail.

PUBLIC COMMENTS: Bob Schamber said that the most recent Western Dance held at the Senior Center had a very good attendance.

ADJOURNMENT: COUNCILMAN JAVINS MADE THE MOTION TO ADJOURN WITH A SECOND BY COUNCILMAN SHAMBLIN AND THE MOTION PASSED.

DAVE CASEBOLT, MAYOR

**RITA COX, RECORDER** 

In honoring Nitro's Historic Past, our first recipient of our new "Nitro's Spirit of the City" award is presented to one of the most, if not the most dedicated person in Nitro, Carmen Townsend Kostolanksy.

During Nitro's Centennial, Carmen volunteered her time to be a part of Nitro Day at the Legislature, portray Alma Dudding in the production of "Nitro Alive 1917-2017' Dinner Theatre. She gathered some of the Rosie the Riveters to attend the Opening Celebration of Living Memorial Park.

Carmen was one of the creators of the Nitro World War I Museum. She picked up what Jack Moody had started many years ago. She'll tell you that her daughter, Shelley inspired her when the museum was housed in the old Nitro High School and she began to work diligently to bring all of the artifacts across the street to the news digs on 20<sup>th</sup> Street. Carmen and her group of volunteers keep the doors open six days a week to the delight of visitors near and far.

Carmen is a retired Kanawha County school teacher, but is currently working as a fulltime substitute at Hayes Middle School. She continues to take her teaching skills into the Nitro classrooms. She presented the history of Nitro to our children during Nitro's Centennial Year and did a refresher this past year. She has also volunteered her skills through the years with tutoring students.

She is the choir director at First Presbyterian Church in Nitro and over the years has given free piano lessons to our children and youth.

Carmen is currently a member of

- 1) the Nitro Branding Committee
- 2) CVB Board

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- 3) Nitro Historic Commission
- 4) Nitro World War I Museum

# TRACY TOLER

The next individual we wish to recognize is Tracy Toler.

Tracy is a professional videographer and photographer, and his business is located here in Nitro on 2<sup>nd</sup> Avenue near our CVB/NDA office.

He works for several corporations including Charles Ryan Associates, Nitro Electric, Rudd equipment, Al-Crane, and West Virginia Executive magazine.

He has done work for several non-profits like Girls Night Out and the Ronald McDonald House.

Since moving to Nitro, Tracy has become very involved with the City.

He uses his professional skills to take pictures for the City including council pictures, calendar pictures, event pictures, and pictures for our new website.

Tracy sits on the Fairs and festival Board and is involved with many of the city festivals.

Tracy is the small business representative on the Nitro Development Authority.

He is the main push behind the Nitro Theater project.

With all of those contributions, I would probably say that his biggest passion is Ridenour Lake.

Tracy formed the Friends of Ridenour Group.

He is the trail guide during our Nitro community walks at the lake.

He spends numerous hours at the lake improving existing trails and cutting new paths. That means he goes out with a chainsaw and cuts down trees and removes brush. He then tamps down the trails, builds bridges and does whatever is necessary to create the new walking trails.

He will be going to Arkansas later this year to take a class on building trails. Tracy hopes to be able to construct new trails for mountain biking near Ridenour Lake.

Tracy is full of energy, has fresh and innovative ideas that inspire, and is a great asset to this community.



Carmen and Tracy are great individuals to put first and second on this plaque. They demonstrate the diversity of our City.

Like many in our community, Carmen is dedicated to our history, preserving it, and instilling it in others.

Tracy and many others are dedicated to improving the quality of life in Nitro through fairs, festivals, events, and improving and creating new recreational opportunities.

While Carmen represents our historical past, Tracy represents our bright future.

#### NITRO LEVY ELECTION -March 16, 2019 Poll Works and Ballot Commissioners

#### **RESA CENTER-PRECINCTS 22 AND 23**

Ken Painter
Rizon Jackson
Cathy Davidson
Austin Slater

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#### NITRO WOMEN'S CLUB-PRECINCT 349

D SUPPLY COMMISSIONER	Patsy Goode
I CLERK ESCORT	Alexa Valencia
D CLERK	Marjorie Faulknier
<b>R COMMISSIONER</b>	Katheryn Barr

#### NITRO ELEMENTARY SCHOOL-PRECINCT 350

D SUPPLY COMMISSIONER	Bill Fortune
D CLERK	Frances Fortune
R COMMISSIONER ESCORT	Joyce Fisher

#### NITRO ELEMENTARY SCHOOL-PRECINCT 351

I SUPPLY COMMISSIONER	Brandon Dean
D COMMISSIONER ESCORT	Sarah Dean
R CLERK	Baylee Gordon
D CLERK	Donna Foster

#### NITRO HIGH SCHOOL-PRECINCT 352

D SUPPLY COMMISSIONER	Donna Wilcox
R COMMISSIONER ESCORT	Angie Reed Lancaster
R CLERK	Sheila Reed
D CLERK	Kim Reed

#### **CHURCH OF THE NAZARENE-PRECINCT 354**

D SUPPLY COMMISSIONER	Wanda Smith
R COMMISSIONER ESCORT	Teri Surface
D CLERK	Earlene Priddy
R CLERK	Jessica Hoffman

#### ALTERNATES

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- R Ron Colby
- D Dakota Wheeler
- D Emily Barry
- R Shirley Hoffman

## BALLOT COMMISSIONERS

- R Lisa McDaniels
- I Sally Coleman

CITY OF NITRO, WV



Account Summary As Of 02/19/2019

	Account	Name	Balance	
Assets				
Av	allable Cash			
	001-101-102	Reseipts account Disbursements Account	32,627.11	
	001-101-103	LCOVACCOUNT		241 gen - 1 6 - 16 a
	001-101-104	Payroll Account	82,143.24	
	<u>_</u>	Total Available Cash:	167,954.68	
Re	stricted Cash			
	001-102-1050 \$	THEBANKACCOUNT	205445:08	
	001-102-105	City of Nitro Hotel, Motel, Ta	114,203.49	語で語るる
	001-102-10	LIA RECOUNT	5541903	
	001-102-108	Fair & Festivals	1,321.18	148.200
120	00111021109	Filemen'sEquipEund	(65)675)42	和國心
Britantus gr	001-102-110	Peoples FCU CD	9,084.67	8. S. S. S.
	001-102-111	Peoples FCU CD	92,384,565	1000
5. j. j. A44	001-102-112	Peoples FCU CD	249,567.42	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		Police State M-Dent	83,096.57	U ***.
· •	001-102-114	PoliceTo Be Forfeited	10.055.18	
1. S. A. J.		Federal Mident Fund	637811	8-18
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			4603)316996	<b>199</b>
4	and the second	Coal Severance Tax Acct	12,465.77	A 22
			1,531,495.39	
		Total Assets:	1,699,450.07 1,699,450.07	
Liability				
•	ables			
্য হয় বিজ প্ৰথম হয় বিজ		DISB - Accounts Payable	เป <b>ลด คลังส์สร้าง</b> ในปี 20 เริ่ม และ 11 ควร กลุ่งสิทธิจันและ สาวมาก มีของสุขานการของ	5463 A
8 1 M.	Antication with the second second	The second s	59,333,00	
		Total Payables:	59,333.00	
		Total Liability:	59,333.00	
Equity				
		Total Beginning Equity:	0.00	
-		•		
	l Revenue		5,765,594.39	
Tota	l Expense		4,720,976.03	
	Tot	al Equity and Current Surplus (Deficit): 1	1,044,618.36	
		Total Liabilities, Equity and Current S	Surplus (Deficit): 1,103,951.36	

\*\*\* OUT OF BALANCE \*\*\* 595,498.71

•	Dastrictad	Restricted	Fire Dept Only													Depends on Useage	-				
Fire Fee			56,413	56.413	48,000	104,413														,	104,413
Fire			Ś	\$	· v	ŝ														Ŷ	ŝ
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Hotel	v	<b>`</b>		Ś	\$	ŝ						Ŷ	ŝ			Ŷ	Ŷ			ş	Ş
Sales Tax		603,317		603,317	707,000	1,310,317	45,320	188,000		40,000	144,000							173,000	67,000	657,320	652,997
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	205,415 114.203	603,317	56,413	979,348	1,087,000	2,066,348	45,320	188,000	137,900	40,000	144,000	6,200	75,000	5,000	20,000	100,000	100,000	173,000	67,000	1,101,420	964,928
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	THF Hotel Motel	Sales Tax	Fire Fee	Subtotal	Projected through June	Total	Vehicle Payments \$11,330/mth	Public Works Building	Trash Truck (Finance?)	Police Vehicle	Fire Pension	Display Cases Museum	Lake Design	Web Site Desgin	Election	Theater	Beautification	Paving	Concrete		

CITY OF NITRO, WV



# **Consolidated Balance Sheet Report**

Account Summary

As Of 02/19/2019

Account	Name	<b>D</b> -t	
Assets	,	Balance	
Available Cash			
001k161e101	ReceiptsAccount	52,950,12	
<u>001-101-102</u>	Disbursements Account	32,627.11	
<u>001-101-103</u>	LGOVACEDUNT	284.21	and when the second
<u>001-101-104</u>	Payroll Account	82,143.24	
	Total Available Cash:	167,954.68	
Restricted Cash		107,554.08	
001-102:105	THE Bank Account		·
<u>001-102-106</u>	City of Nitro Hotel, Motel, Ta	205,415,08	
001-102-107	Eire Fee Account	114,203.49	Shi shi she deside . Alb yaa baka kaka kaka ka kawa a waxa a w
<u>001-102</u> -108	Fair & Festivals	56,413,03	
001-1024109	Firemen's Equip Fund	1,321.18	Confect The Device Report of Sectors Difference and the information and the sector of the sector
<u>001-102-1</u> 10	Peoples FCU CD	65,675,42	
<u>001-102-111</u>	Peoples FCU CD	9,084.67 92,384.56	n na hina ang ang ang ang ang ang ang ang ang a
<u>001-102-112</u>	Peoples FCU CD	249,567.42	
<u>001-102-113</u>	Police State M-Dent	83,096.57	
<u>001-102-114</u>	PoliceTo Be Forfeited	10,055.18	
001-102-115	Federal Mdent Fund	6,378.11	
<u>001-102-116</u>	Huntington Library Acc	22,117.95	
001-102-118	Sales Tax Account	603;316;96	
002-102-100	Coal Severance Tax Acct	12,465.77	
	Total Restricted Cash:	1,531,495.39	
	Total Assets:	1,699,450.07	1,699,450.07
Liability			
Payables			
<u>001-201-230</u>	DISB - Accounts Payable	· · · · · · · · · · · · · · · · · · ·	
an a		59,333.00	
	Total Payables:	59,333.00	
	Total Liability:	59,333.00	
Equity			
	Total Beginning Equity:	0.00	
	rotar deginning equity:	0.00	
Total Revenue		5,765,594.39	
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	Total Liabilities, Equity and Curro	nnt Europhia (n=#	1 100 00/ 00
		ent ourplus (Deficit):	1,103,951.36

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217,570.25	-1,119.17			Vehicles	JN02660	GLPKT04998	10/05/2018
218,689,42	-1,342.43			Stephin Fire Tk	JN02660	GLPKT04998	10/05/2018
220,031.85	-4,186.79			vehicle Payments	JN02660	GLPKT04998	10/05/2018
224,218.64	-3,609.11			Stephin Fire Tk	JNU2660	GUPKIU4998	8TD2/50/01
227,827.75	-2,325.00		GAICON - GAI CONSULTANTS	GAI CONSULTANTS	4/0	APPKIU1454	10/04/2018
230,152.75	-3,609.11			Stephin Fire Tk	JNU2664	GUPKIUSUUI	8107/05/60
233,761.86	-1,342.43			Stephin Fire Tk	#0020ML	GLPKIUSUUI	9107/06/60
235,104.29	-1,119.17			Venicles	JNU2004	GUPKIUSUU1	8107/06/60
236,223.46	-4,186.79			vehicle Payments	PO02/UNIC	GUPKIUSUU1	9102/06/60
240,410.25	-2,414.67			vehicle Payments	PODC P	GLPKIUSUUI	9100/00/00
242,824.92	-27,574.00		STEPAUT - STEPHENS AUTO CENTER	STEPHENS AUTO CENTER	469	APPKIU1412	8102/02/60
270,398.92	-1,755.00		MOUMAN - MOUNTAIN MAN SIGNS	MOUNTAIN MAN SIGNS	408	APPKIU1412	8107/02/60
272,153.92	-12,763.66		<b>BCMELE - B.C.M. ELECTRONIC SERVICE INC</b>	B.C.M. ELECTRONIC SERVICE INC.	46/	APPKI01412	8107/07/60
284,917.58	-11,668.33			20180917 TRANSFER B&O TAXES	JNUZ627	GLPKT04840	8102//1/60
296,585.91	-2,325.00		GAICON - GAI CONSULTANTS	GALCUNSULIANIS	498	APPKIUL362	9TD7/T5/90
298,910.91	-12,400.00		S&SENG - S&S ENGINEERING	S&S ENGINEERING	405	APPKIU13/2	8102/06/80
311,310.91	-18.00			20180820 Transfer Money	JNU2563	GLPK104583	81.07/07/80
311,328.91	25,000.00			20180820 Transfer Money	E962DML	GLPK104583	8107/07/80
286,328.91	-27,812.00		STEPAUT - STEPHENS AUTO CENTER	STEPHENS AUTO CENTER	464	APPRIUI343	8102/2018
314,140.91	-1,119.17			Vehicles	JNO2611	GUYKIU4810	8107/51/80
315,260.08	-4,186.79			vehicle Payments	JN02611	GLPKT04810	08/15/2018
319,446.87	-3,609.11			Stephin Fire Tk	JN02611	GLPK104810	08/15/2018
323,055.98	-1,342.43			Stephin Fire Tk	JN02611	GLPKT04810	08/15/2018
324,398.41	-2,414.67			vehicle Payments	JN02611	GLPKT04810	08/15/2018
326,813.08	-125,000.00		FIDEL-FIRE-CC - FIREMENS PENSION FUND	FIREMENS PENSION FUND	463	APPKT01311	08/06/2018
451,813.08	-36.00			20180914 Correction	JN02620	GLPKT04828	07/31/2018
451,849.08	18.00			20180914 July jAdjustments	JN02619	GLPKT04827	07/31/2018
451.831.08	-4,186.79			vehicle Payments	JN02545	GLPKT04472	07/31/2018
456,017.87	-1,342.43			Stephin Fire Tk	JN02545	GLPKT04472	07/31/2018
457,360,30	-1.119.17			Vehicles	JN02545	GLPKT04472	07/31/2018
458 479.47	-3,609.11			Stephin Fire Tk	JN02545	GLPKT04472	07/31/2018
462.088.58	-2,414.67			vehicle Payments	JN02545	GLPKT04472	07/31/2018
464 503 75	-13 368 80		UNITEDBAN - UNITED BANKCARD CENTER	UNITED BANKCARD CENTER	462	APPKT01301	07/27/2018
477.872.05	442.989.74			CLPKT00780 BG:EFT	DEP0004235	CLPKT00780	07/26/2018
34 999 31				20180709 transfer cst	JN02477	GLPKT04072	07/09/2018
Running Balance	••	Project Account	Vendor	Description	Source Transaction Pmt Number	Packet Number	Post Date
603.316.96	543,434.65	59,882.31			Sales Tax Account		001-102-118
•						<b>NERAL FUND</b>	Fund: 001 - GENERAL FUND
Ending Balance	Total Activity	Beginning Balance			Name		Account
- 107 JET 170 -							

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Page 1 of 4

# **NITRO** CITY OF NITRO, WV

Detail Report Account Detail Date Range: 07/01/2018 - 02/19/2019

		<u>001-102-118</u> Post Date 02/07/2019	Account	Detail Report	
		Packet Number APPKT01712		7	
		Sales Tax Acco Source Transaction 484	Name		
	Total Fur	vales Tax Account - Continued ransaction Pmt Number			
Grand Totals:	Total Fund: 001 - GENERAL FUND:	Description THE THRASHER GROUPP			
Beginning Balance: 59,882.31		Vendor THRGRO -			
	-	THE THRASHER GROUPP			
Total Activity: 543,A34.65	Total Activity: 543,434.65	59,882.31 Project Account	Beginning Balance	Date	
Ending Balance: 603,316.96	Ending Balance: 603,316.96	Amount -11,500.00	<b>Total Activity</b>	Range: 07/01/;	
· 603,316.96	603,316.96	603,316.96 Amount Running Balance 1,500.00 603,316.96	/ Ending Balance	Date Range: 07/01/2018 - 02/19/2019	

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10/05/2018 GL 10/05/2018 GL	-	-	10/04/2018 AP	09/30/2018 GL	-	09/30/2018 GL		-				•-	-	•••			•	-	08/15/2018 Gt		08/15/2018 GI	08/15/2018 GI	08/06/2018 AF	07/31/2018 GI	07/31/2018 GI	07/31/2018 GI	07/31/2018 GI	07/31/2018 G		07/31/2018 GI	07/27/2018 AI	07/26/2018 CI	07/09/2018 GI		001-102-118	Fund: 001 - GENERAL FUND	Account	
GLPKT04998 J GLPKT04998 J					_			_				_				_				-	GLPKTO4810	GLPKT04810 .		GLPKT04828	GLPKT04827	GLPKT04472	GLPKT04472	GLPKT04472				CLPKT00780	GLPKT04072	Packet Number		ERAL FUND		
JN02660 JN02660	JN02660	JN02660	470	JN02664	JN02664	JN02664	IN02664	JN02664	469	468	467	JN02627	466	465	JN02563	JN02563	464	JN02611	JN02611	JN02611	IN02611	IN02611	463	JN02620	N02619	JN02545	JN02545	JN02545	JN02545	JN02545	462	DEP0004235	JN02477	Source Transaction Pmt Number	Sales Tax Account		Name	
Stephin Fire Tk Vehicles	vehicle Payments	Stephin Fire Tk	GALCONSULTANTS	Stephin Fire Tk	Stephin Fire Tk	Vehicles	vehicle Payments	vehicle Payments	STEPHENS ALITO CENTER	MOLINTAIN MAN SIGNS	B C M ELECTRONIC SERVICE INC	20120017 TRANSEED BRO TAVES		S&S ENGINEEDING	20190920 Transfar Money	20190820 Transfar Monoy	STEPHENS ALITO CENTER	Vehicles	vehicle Payments	Stephin Fire Tk	Stephin Fire Tk	vehicle Payments	FIREMENS PENSION FUND	20180914 Correction	20180914 July jAdjustments	vehicle Payments	Stephin Fire Tk	Vehicles	Stephin Fire Tk	vehicle Payments	UNITED BANKCARD CENTER	CLPKT00780 BG:EFT	20180709 transfer cst	Description				
		SAICON - SAI CONSULIANIS	GAICON - GAI CONSIII TANTE					STEFAUL - STEFHENS AUTO CENTER	STEDAUT STEDUENS AUTO STUTES			GAILUN - GAILUNSULIANIS	Saseing - Sas engineering			STEPAUL - STEPHENS AUTO CENTER							FIDE1-FIRE-CC - FIREMENS DENSION FILMO							ONTILEDBAR - ONITED BANKCAND CENTER	INITEDRAN - LINITED DAMACADD CENTED			Vendor				
									-																									Project Account	59.882.31	•	Beginning Balance	
-4,100.79 -1,342.43 -1,119.17	-3,509,11 -4 186 79	-2,325.00	-3,609.11	-1,342.43	-1,119.17	-4,186.79	-2,414.67	-27,574.00	-1,755.00	-12,763.66	-11,668.33	-2,325.00	-12,400.00	-18.00	25,000.00	-27,812.00	-1,119.17	-4,186.79	-3,609.11	-1,342.43	-2,414.6/	-125,000,00	-36,00	18.00	-4,186./9	-1,342.43	-1,119.17	-3,609.11	-2,414.67	-13,368.80	442,989.74	-25,000.00		Amount	543 434 AS		Total Activity	
220,031.85 218,689.42 217,570.25	224,218.64	227,827.75	230, 152. 75	233,761.86	235,104.29	236,223.46	240,410.25	242,824.92	270,398.92	272,153.92	284,917.58	296,585.91	298,910.91	311,310.91	311,328.91	286,328.91	314,140.91	315,260.08	319,446.87	323,055.98	324,398.41	326,813.08	451,813.08	451,849.08	451,831.08	456,017.87	457,360.30	458,479.47	462,088.58	464,503.25	477,872.05	34,882.31	Source Summer	Bunning Balance	EN2 216 DE	energ painte	Fording Ralance	

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Page 1 of 4

Detail Report Account Detail Date Range: 07/01/2018 - 02/19/2019



# **<u>NITRO</u>**

# **Balance Sheet Account Summary** As Of 01/31/2019

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
001-101-101	Receipts Account	142,982.55	
001-101-102	Disbursements Account	2,561.77	
001-101-103	LEGOVIAGEOUNT	Condense (232,61	
001-101-104	Payroll Account	29,192.25	n ματαγραφικά του ματογραφικό καταγραγικά προγραφικά του προγραφικά ματά ματά ματά τη από της της της της της Η ματαγραφικής του προγραφικός κατά μεταγραφικάς του προγραφικά ματά ματά ματά ματά της του του του του του του
001-102-105	THRBank Account	89,198,22	
001-102-106	City of Nitro Hotel, Motel, Ta	106,323.31	en en en de la recentration de sons de la service de la
001-102-107	Fire Fee Account	88,927,51	
001-102-108	Fair & Festivals	1,321.18	na na sina ang katalon na sanakanan si katalon katalon katalon katalon katalon katalon katalon katalon katalon Katalon
001-102+109	Firemen's Equip Fund	65;675.42	n fra Lagrige - grin er gweiwe
001-102-110	Peoples FCU CD	9,084.67	
001-102-111	Reoples FCU CD	92,384:56	a da antigo de la companya da antig
<u>001-102-112</u>	Peoples FCU CD	249,567.42	
<u>001-102-111</u>	Police State M Dent	83,096,57	
001-102-114	PoliceTo Be Forfeited	10,055.18	
<u>001-102-114</u> 001-102-115	Federal Mdent Fund	6,378,11	n en la seguina de la seconda de la secon La seconda de la seconda de
001-102-115	그는 것 같은 사람이 다가 가지 않는 것 같은 것 같이 많다. 것 같은 것 같		
<u>001-102-118</u> 001-102-118	Huntington Library Acc Sales Tax Account	21,326.22	· · · · · · · · · · · · · · · · · · ·
		614,816.96	
001-109-200	Taxes Receivable	1,051,260.35	
001-109-201	Munci Fees Receivable	655,777.80	
<u>001-109-202</u>	Accts Receivable Misc	284,079.47	a server a history and the server as a
001-109-204	Uncollectiable MES	-359,326.46	그 말한 것을 건물적했는 것이 물고있는 것을
<u>001-122-201</u>	Prepaid Expenes	39,979.93	
	Prepaid Expenes Investments Real Estate	39,979.93 39,788,18	
<u>001-122-201</u>	Prepaid Expenes	39,979.93 39,788,18	3,274,683.48_
001-122-201 001-125-202	Prepaid Expenes Investments Real Estate	39,979.93 39,788,18	그는 것 같아요. 그는 것 같아요. 이 것 같아요. 그는 것 같아요. 그는 것 같아요. 가지 않는 것 같아요. 나는 것 같아요. 나는 것 같아요.
<u>001-122-201</u> 001-125-202 Jability	Prepaid Expenes Investments Real Estate Total As	39,979.93 39,788.18 sets: 3,274,683.48 _	3,274,683.48
001-122-201 001-125-202 jability 001-201-230	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable	39,979.93 39,788.18 sets: 3,274,683.48 = 89,675.06	그는 것 같아요. 그는 것 같아요. 이 것 같아요. 그는 것 같아요. 그는 것 같아요. 가지 않는 것 같아요. 나는 것 같아요. 나는 것 같아요.
001-122-201 001-125-202 jability 001-201-230 001-222-206	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable	39,979.93 39,788.18 sets: 3,274,683.48 = 89,675.06 -34.02	<u>3,274,683.48</u>
001-122-201 001-125-202 iability 001-201-230 001-222-206 001-222-206	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable	39,979.93 39,788.18 sets: 3,274,683.48 = 89,675.06 -34.02 -1,284.00	3,274,683.48
001-122-201 001-125-202 iability 001-201-230 001-222-206 001-222-207 001-225-213	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable	39,979.93 	<u>3,274,683.48</u>
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable	39,979.93 	<u>3,274,683.48</u>
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220 001-239-221	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues	39,979.93 39,788.18 (39,788.18 (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,788.18) (39,780.18) (39,780.18) (39,780.18) (39,675.06) (34,02) (14,402.00) (4,664.34) (159,432.32)	<u>3,274,683.48</u>
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220 001-228-220 001-239-221 001-241-222	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police	39,979.93 39,788.18 seets: 3,274,683.48 = 89,675.06 -34.02 1,284.00 -14,402.00 4,664.34 159,432.32 9,125.00	<u>3,274,683.48</u>
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220 001-239-221	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Rétirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities	39,979.93 39,788.18 isets: 3,274,683.48 = 89,675.06 -34.02 -1,284.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05	<u>3,274,683.48</u>
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220 001-228-220 001-239-221 001-241-222	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police	39,979.93 39,788.18 seets: 3,274,683.48 = 89,675.06 -34.02 4,284.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05	<u>3,274,683.48</u>
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220 001-228-220 001-239-221 001-241-222	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Rétirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities	39,979.93 39,788.18 isets: 3,274,683.48 = 89,675.06 -34.02 -1,284.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05	<u>3,274,683.48</u>
001-122-201 001-125-202 iability 001-201-230 001-222-206 001-222-206 001-222-207 001-225-213 001-225-213 001-228-220 001-239-221 001-242-000	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Rétirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities	39,979.93 39,788.18 isets: 3,274,683.48 = 89,675.06 -34.02 -1,284.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05	<u>3,274,683.48</u>
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220 001-228-220 001-239-221 003-241-222 001-242-000 quity	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities Total Liab	39,979.93 39,788,18 seets: 3,274,683.48 = 89,675.06 -34.02 1,284.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05 ility: 246,672.65	<u>3,274,683.48</u>
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220 001-239-221 003-241-222 001-242-000 quity 001-296-303	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities Total Liab Restricted General Fund Committed General Fund	39,979.93 39,788.18 sets: 3,274,683.48 = 89,675.06 -34.02 41,284.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05 ility: 246,672.65 240,539.18 160,686.55	3,274,683.48
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-225-213 001-225-213 001-228-220 001-239-221 003-241-222 001-242-000 quity 001-296-303 001-297-304	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities Total Liab Restricted General Fund Committed General Fund Fund Balance General Fund	39,979.93 39,788.18 sets: 3,274,683.48 = 89,675.06 -34.02 41,284.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05 slitty: 246,672.65 240,539.18 160,686.55 -224,361.92	<u>3,274,683.48</u>
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-225-213 001-225-213 001-228-220 001-239-221 001-241-222 001-242-000 quity 001-296-303 001-297-304 001-299-301	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities Total Liab Restricted General Fund Committed General Fund Fund Balance General Fund Fund Balance General Fund	39,979.93 39,788.18 sets: 3,274,683.48 = 89,675.06 -34.02 41,284.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05 ility: 246,672.65 240,539.18 160,686.55 -224,361.92 1,915,033.67	3,274,683.48
001-122-201 001-125-202 jability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220 001-239-221 001-241-222 001-242-000 quity 001-296-303 001-299-304 001-299-306	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities Total Liab Restricted General Fund Committed General Fund Fund Balance General Fund	39,979.93 39,788.18 sets: 3,274,683.48 = 89,675.06 -34.02 -12,84.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05 ility: 246,672.65 240,539.18 160,686.55 -224,361.92 1,915,033.67 uity: 2,091,897.48	3,274,683.48
001-122-201 001-125-202 iability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220 001-239-221 001-241-222 001-242-000 quity 001-296-303 001-297-304 001-299-306 Total Revenue	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities Total Liab Restricted General Fund Committed General Fund Fund Balance General Fund Fund Balance General Fund	39,979.93 39,788.18 sets: 3,274,683.48 = 89,675.06 -34.02 -12,84.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05 ility: 246,672.65 240,539.18 160,686.55 -224,361.92 1,915,033.67 uity: 2,091,897.48 5,413,736.09	3,274,683.48
001-122-201 001-125-202 iability 001-201-230 001-222-206 001-222-207 001-225-213 001-225-213 001-228-220 001-239-221 001-241-222 001-242-000 quity 001-296-303 001-297-304 001-299-306 Total Revenue Total Revenue Total Expense	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities Total Liab Restricted General Fund Committed General Fund Fund Balance General Fund Unassigned General Fund Total Beginning Equ	39,979.93 39,788.18 sets: 3,274,683.48 = 89,675.06 -34.02 -12,84.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05 illity: 246,672.65 240,539.18 160,686.55 -224,361.92 1,915,033.67 uity: 2,091,897.48 5,413,736.09 4,477,622.74	3,274,683.48
001-122-201 001-125-202 iability 001-201-230 001-222-206 001-222-207 001-225-213 001-228-220 001-239-221 001-241-222 001-242-000 quity 001-296-303 001-297-304 001-299-306 Total Revenue	Prepaid Expenes Investments Real Estate Total As DISB - Accounts Payable Federal Tax Payable Retirees Fed W/H Payable Insurance Payable SUTA Tax Payable Deferred Revenues Funds Seized Police Unapplied Credit Liabilities Total Liab Restricted General Fund Committed General Fund Fund Balance General Fund Unassigned General Fund Total Beginning Equ	39,979.93 39,788.18 sets: 3,274,683.48 89,675.06 -34.02 -1,284.00 -14,402.00 4,664.34 159,432.32 9,125.00 -504.05 ility: 246,672.65 240,539.18 160,686.55 -224,361.92 1,915,033.67 uity: 2,091,897.48 5,413,736.09 4,477,622.74 936,113.35	3,274,683.48

Total Liabilities, Equity and Current Surplus (Deficit): 3,274,683.48

Balance Sheet			As Of 01/31/
Account	Name	Balance	
Fund: 002 - COAL SEVERANCE FUND			
Assets			
<u>002-102-100</u> 002-109-101	Coal Severance Tax Acct Taxes Receivable Coal Sev	12,465.77 5,890.82	
	Total Assets:	18,356.59	18,356.59
Liability			
	Total Llability:	0.00	
Equity			
<u>002-298-102</u>	Assigned Coal Severance	15,167.05	- 사회 제품은 이를 가입을 때 관계에 관했다.
002-298-108	Unassigned Coal Severance	-6,439.18	
	Total Beginning Equity:	8,727.87	
Total Revenue		16,738.72	
Total Expense		7,110.00	
<b>Revenues Over/Under Expenses</b>		9,628.72	
1	otal Equity and Current Surplus (Deficit):	18,356.59	

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_ 18,356.59

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## For Fiscal: 2018-2019 Period Ending: 01/31/2019

## **Group Summary**

				Group S	Summary
	Original	Current			Budget
Department	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,097,052.00	7,097,052.00	1,190,083.40	5,413,736.09	1,683,315.91
Revenue Total:	7,097,052.00	7,097,052.00	1,190,083.40	5,413,736.09	1,683,315.91
Expense					
409 - Mayor	113,130.99	113,130.99	12,936.09	61,917.67	51,213.32
410 - City Council	76,337.40	534,181.40	4,396.03	53,084.47	481,096.93
411 - Recorder	55,635.00	55,635.00	7,608.94	36,079.35	19,555.65
413 - Treasurer	72,111.85	72,111.85	5,377.37	42,033.00	30,078.85
416 - Municipal Court	91,091.31	91,091.31	6,402.56	46,365.34	44,725.97
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
436 - Building Department	129,410.62	129,410.62	11,764.33	83,044.57	46,366.05
440 - City Hall	507,646.96	507,646.96	77,576.46	295,806.93	211,840.03
566 - Public Works Department	448,717.92	448,717.92	53,330.28	262,706.13	186,011.79
700 - Police Department	1,854,084.94	2,007,244.94	192,343.32	1,152,945.78	854,299.16
706 - Fire Department	1,602,417.00	1,755,222.00	140,967.24	1,029,523.95	725,698.05
707 - Dog Warden/Humane Society	5,000.00	60,000.00	3,845.51	28,350.45	31,649.55
750 - Streets & Highways	508,425.80	508,425.80	31,029.27	393,360.28	115,065.52
800 - Garbage Department	354,088.31	354,088.31	24,254.79	193,712.11	160,376.20
801 - Landfill & Incinerator Department	180,000.00	180,000.00	26,306.40	108,235.03	71,764.97
900 - Parks & Recreation	61,776.83	61,776.83	17,945.84	77,652.73	-15,875.90
901 - Visitors Bureau	79,000.00	79,000.00	13,232.61	75,666.41	3,333.5 <del>9</del>
903 - Fair Associations/Festival	25,000.00	25,000.00	4,170.63	32,204.28	-7,204.28
904 - Swimming Pools	110,768.00	110,768.00	35,958.18	95,806.01	14,961.99
905 - Concessions	32,599.95	32,599.95	0.00	20,679.28	11,920.67
911 - Historical Commission	2,300.00	2,300.00	475.63	3,804.06	-1,504.06
916 - Library	181,616.13	187,965.13	<b>13,861</b> .71	98,031.27	89,933.86
951 - Seniors	71,576.52	71,576.52	6,111.37	34,256.81	37,319.71
975 - General Government	60,000.00	60,000.00	0.00	13,150.00	46,850.00
976 - Public Safety	30,000.00	152,000.00	27,285.00	138,767.19	13,232.81
977 - Streets & Transportation	0.00	0.00	0.00	27,200.00	-27,200.00
978 - Health & Sanitation	237,900.00	182,900.00	50,000.00	59,694.49	123,205.51
979 - Culture & Recreation	203,416.00	466,298.00	0.00	11,486.47	454,811.53
Expense Total:	7,097,051.53	8,252,091.53	767,179.56	4,477,622.74	3,774,468.79
Fund: 001 - GENERAL FUND Surplus (Deficit);	0.47	-1,155,039.53	422,903.84	936,113.35	-2,091,152.88
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	5,915.90	16,738.72	-1,738.72
Revenue Total:	15,000.00	15,000.00	5,915.90	16,738.72	-1,738.72
Expense					
951 - Seniors	15,000.00	17,837.00	0.00	7,110.00	10,727.00
 Expense Total:	15,000.00	17,837.00	0.00	7,110.00	10,727.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	-2,837.00	5,915.90	9,628.72	-12,465.72
Total Surplus (Deficit):	0.47	-1,157,876.53	428,819.74	945,742.07	

CITY OF NITRO, WV

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**NITRO** 

# **Income Statement**

# Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FU	ND					
Department: 900 - Par	ks & Recreation					
001-900-103-001	Salaries (Park & Rec.)	19,741.60	19,741.60	3,334.60	14,483.55	5,258.05
<u>001-900-103-006</u>	Overtime	0.00	0.00	669.00	1,096.09	-1,096.09
001-900-103-017	Holiday	0.00	0.00	0.00	844.80	-844.80
<u>001-900-103-020</u>	Vacation	0.00	0.00	0.00	468.56	-468.56
001-900-104-050	FICA Tax	1,510.23	1,510.23	306.28	1,292.36	217.87
001-900-105-060	Health Insurance	5,200.00	5,200.00	394.62	2,466.96	2,733.04
001-900-106-070	Retirement	2,150.00	2,150.00	400.36	1,689.32	460.68
001-900-213-091	Electric	5,000.00	5,000.00	1,771.90	6,639.09	-1,639.09
001-900-713-093	Water	6,000.00	6,000.00	1,241.54	5,370.27	629.73
001-900-213-094	Sewer	6,000.00	6,000.00	905.14	1,500.45	4,499.55
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	736.78	13,398.79	-7,398.79
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	0.00	1,110.99	-1,110.99
001-900-219-125	Equipment & Bldg Rental	0.00	0.00	0.00	163.24	-163.24
001-900-226-142	Unemployment Compensation	175.00	175.00	48.17	174.02	0.98
001-900-341-160	Department Supplies	10,000.00	10,000.00	1,696.15	8,174.45	1,825.55
001-900-345-164	Uniforms	0.00	0.00	0.00	332.10	-332.10
001-900-354-163	Miscellaneous	0.00	0.00	0.00	501.85	-501.85
	Department: 900 - Parks & Recreation Total:	61,776.83	61,776.83	11,504.54	59,706.89	2,069.94
	Fund: 001 - GENERAL FUND Total:	61,776.83	61,776.83	11,504.54	59,706.89	<u> </u>
	Total Surplus (Deficit):	-61,776.83	-61,776.83	-11,504.54	-59,706.89	

# For Fiscal: 2018-2019 Period Ending: 12/31/2018

## Income Statement

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## **Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-61,776.83	-61, <b>776.8</b> 3	-11,504.54	-59,706.89	-2,069.94
Total Surplus (Deficit):	-61,776.83	-61,776.83	-11,504.54	-59,706.89	

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CITY OF NITRO, WV

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# **Income Statement**

Account Summary For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FU	ND		-	-	-	-
Department: 900 - Par	ks & Recreation					
001-900-103-001	Salaries (Park & Rec.)	19,741.60	19,741.60	3,334.60	14,483.55	5,258.05
001-900_103_006	Overtime	0.00	0.00	669.00	1.096.09	-1.096.09
001 900 103-017	Holiday	0.00	0.00	0.00	844.80	-844,80
001.900_103-020	Vacation	0.00	0.00	0.00	468.56	-468.56
001-900 104-050	FICA Tax	1,510.23	1,510.23	306.28	1,292.36	217.87
001-900-105-060	Health Insurance	5,200.00	5,200.00	394.62	2,466.96	2,733.04
<u>001 900 106 070</u>	Retirement	2,150.00	2,150.00	400.36	1,689.32	460.68
<u>001 900 213-091</u>	Electric	5,000.00	5,000.00	1,771.90	6,639.09	-1,639.09
001-900-213-093	Water	6,000.00	6,000.00	1,241.54	5,370.27	629.73
001-900-213-094	Sewer	6,000.00	6,000.00	905.14	1,500.45	4,499.55
001-900 215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	736.78	13,398.79	-7,398.79
<u>001-900 216 108</u>	Maint & Repair - Equipment	0.00	0.00	0.00	1,110.99	-1,110.99
<u>001-900 219 125</u>	Equipment & Bldg Rental	0.00	0.00	0.00	163.24	-163.24
001-900-226-142	Unemployment Compensation	175.00	175.00	48.17	174.02	0.98
001 900-341-160	Department Supplies	10,000.00	10,000.00	1,696.15	8,174.45	1,825.55
001-900-345-164	Uniforms	0.00	0.00	0.00	332.10	-332.10
001 900 354 163	Miscellaneous	0.00	0.00	0.00	501.85	-501.85
	Department: 900 - Parks & Recreation Total:	61,776.83	61,776.83	11,504.54	59,706.89	2,069.94
	Fund: 001 - GENERAL FUND Total:	61,776.83	61,776.83	11,504.54	59,706.89	
	Total Surplus (Deficit):	-61,776.83	-61,776.83	-11,504.54	-59,706.89	

	CITY OF NITRO, WV				Date Range	Detail Accou	Detail Report Account Detail Date Range: 12/01/2018 - 12/31/2018
Account	Name				Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND Department: 900 - Parks & Recreation 001-900-103-001 Post Date Packet Number Sourc 12/13/2018 PYPKT00536 PYPKT 12/27/2018 PYPKT00536 PYPKT	creation Salaries (Park & Rec.) Source Transaction Pmt Nu PYPKT00526 - 201812 PYPKT00536 - 201812	rk & Rec.) Pmt Number	<b>Description</b> PYPKT00526 - 20181213 PAYROLL - Pay PYPKT00536 - 20181227 PAYROLL - Pay	Vendor	11,148.95 Project Account	3,334.60 Amount 1,689.60 1,645.00	14,483.55 Running Balance 12,838.55 14,483.55
0 <u>01-900-103-006</u> Post Date Packet Number 12/13/2018 PVPKT00526	Overtime Source Transaction PYPKT00526 - 201812	Pmt Number	<b>Description</b> PYPKT00526 - 20181213 PAYROLL - Pay	Vendor	427.09 Project Account	669.00 <b>Amount</b> 669.00	1,096.09 Running Balance 1,096.09
001-900-104-050 Post Date Packet Number 12/13/2018 PYPKT00526 12/27/2018 PYPKT00536	FICA Tax Source Transaction PYPKT00526 - 201812 PYPKT00536 - 201812	Pmt Number	<b>Description</b> PYPKT00526 - 20181213 PAYROIL - Pay PYPKT00536 - 20181227 PAYROIL - Pay	Vendor	986.08 Project Account	306.28 Amount 180.43 125.85	1,292.36 Running Balance 1,166.51 1,292.36
001-900-105-050 Post Date Packet Number 12/13/2018 PYPKT00526 12/14/2018 GLPKT05717 12/27/2018 PYPKT00536	Health Insurance Source Transaction Pm PYPKT00526 - 201812 JN02801 PYPKT00536 - 201812	ance Pmt Number	<b>Description</b> PYPKT00526 - 20181213 PAYROLL - Pay Hsa Parks & Rec PYPKT00536 - 20181227 PAYROLL - Pay	Vendor	2,072.34 Project Account	394.62 Amount 155.10 84.42 155.10	2,466.96 Running Balance 2,227.44 2,311.86 2,466.96
001-900-106-070 Post Date Packet Number 12/13/2018 PVPKT00526 12/27/2018 PVPKT00536	Retirement Source Transaction PYPKT00526 - 201812 PYPKT00536 - 201812	Pmt Number	<b>Description</b> PYPKT00526 - 20181213 PAYROLL - Pay PYPKT00536 - 20181227 PAYROLL - Pay	Vendor	1,288.96 Project Account	400.36 <b>Amount</b> 235.86 164.50	1,689.32 Running Balance 1,524.82 1,689.32
<u>001-900-213-091</u> <b>Post Date Packet Number</b> 12/06/2018 POPKT01056 12/06/2018 POPKT01056 12/06/2018 POPKT01056 12/06/2018 POPKT01056 12/06/2018 POPKT01056 12/06/2018 POPKT01056 12/06/2018 POPKT01056	Electric Source Transaction PARKS & REC 11/18 PARKS ELECTRIC	Pmt Number 48063 48063 48063 48063 48063 48136	<b>Description</b> 356-0-7 376-0-2 531-0-7 752-0-7 979-0-9 P&R ELECTRIC	Vendor Apppow - Appalachian power Apppow - Appalachian power Apppow - Appalachian power Apppow - Appalachian power Appow - Appalachian power	4,867.19 Project Account	1,771.90 Amount 16,76 225,79 20,18 38.55 264.52 1,206,10	6,639.09 Running Balance 4,883.95 5,109.74 5,129.92 5,432.99 6,639.09
001-900-213-093 Post Date Packet Number 12/14/2018 APPKT01620 12/14/2018 APPKT01620	Water Source Transaction ACH 12/18 WATER 12/18 2	Pmt Number DFT0001496 DFT0001497	Description WATER WATER	<b>Vendor</b> WVAMER - WV AMERICAN WATER WVAMER - WV AMERICAN WATER	4,128.73 Project Account	1,241.54 Amount 157.47 68.01	5,370.27 Running Balance 4,286.20 4,354.21

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Page 1 of 4

Detail Report					Date	Date Range: 12/01/2018 - 12/31/2018	18 - 12/31/2018
Account	Name				<b>Beginning Balance</b>	Total Activity	Ending Balance
001 <u>-900-113-09</u> 3	Water - Continued	ntinued			4,128.73	1,241.54	5,370.27
Post Date Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	<b>Running Balance</b>
12/14/2018 APPKT01620	WATER 12/18 3	DFT0001498	WATER	WVAMER - WV AMERICAN WATER		26.60	4,380.81
12/17/2018 APPKT01620	WATER 12/18 6	DFT0001501	WATER	WVAMER - WV AMERICAN WATER		32.70	4,413.51
12/17/2018 APPKT01620	WATER 12/18 7	DFT0001502	WATER	WVAMER - WV AMERICAN WATER		28.32	4,441.83
	WATER 12/18 8	DFT0001503	WATER	WVAMER - WV AMERICAN WATER		28.32	4,470.15
12/17/2018 APPKT01620	WATER 12/18 9	DFT0001504	WATER	WVAMER - WV AMERICAN WATER		28.32	4,498.47
	042-1 12/18	48174	PARK	WVAMER - WV AMERICAN WATER		632.54	5,131.01
	979-0-9 12/18	48136	21ST RIDENOUR ELECTRIC	APPPOW - APPALACHIAN POWER		170.99	5,302.00
12/26/2018 POPKT01075	PRESS BOX ELECTRIC	48136	WATER PRESS BOX	APPPOW - APPALACHIAN POWER		68.27	5,370.27
001-900-213-094	Sewer				595.31	905.14	1,500.45
Doct Date Deckat Nimhar	Course Transaction	0mt Numher	Description	Vendor	<b>Project Account</b>	Amount	Running Balance
0	282520-NOV-18		# 3 RIDENOLIR LAKE	VERICAL NITREG - NITRO REGIONAL WASTE		24.28	619.59
	40000927-NOV-18	48095	SHFITER # 4	NITREG - NITRO REGIONAL WASTE		266.76	886.35
	597920-NOV-18	48095	PAVILLON	NITREG - NITRO REGIONAL WASTE		61.15	947.50
	P&R SEWER	48181	SEWER P&R	NITREG - NITRO REGIONAL WASTE		552.95	1,500.45
	Maint 0. Dow	Maint 0. Bandie Oldar 9. Geounde	<u>.</u>		12 662 01	736 78	13 398 79
WHERE LITLE Dart Data Dacket Number	Course Transaction	Dmt Number	us Description	Vender	Project Acrount	Amount	Running Balance
				NITHOR NITEO HOBBY 8 CBAET CENTER		0C C8	17 744 71
	147541-1	46034 48087	PORTA POTTY ROAT RAMP	INTERESTING TOBBI & CRAFT CENTER LINE INDEAN - INDERTIAL SANITATION. INC.		163.64	12,907.85
				DEDIAM DEDEECTIANN CABE AND I AND		375.00	13, 232, 85
	CAUDILL P-CARD 1821		HARBOR FREIGHT	UNITEDBAN - UNITED BANKCARD CENTER		165.94	13,398.79
26-1	Unemploym	Unemployment Compensation			125.85	48.17	1/4.02
	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2018 PYPKT00526	PYPKT00526 - 201812		PYPKT00526 - 20181213 PAYROLL - Pay			31.22	157.07
12/27/2018 PYPKT00536	РҮРКТО0536 - 201812		PYPKT00536 - 20181227 PAYROLL - Pay			16.95	174.02
001-900-341-160	Department Supplies	Supplies			6,478.30	1,696.15	8,174.45
Post Date Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
00	STOCK LAKE TROUT	1543	STOCK LAKE	INDLAK - INDIAN LAKE		1,000.00	7,478.30
	252383	48107	dog waste bags	ZERWAS - ZERO WASTE USA		66.69	7,548.29
	CAUDILL P-CARD 1821	48125	HARBOUR FREIGHT	<b>UNITEDBAN - UNITED BANKCARD CENTER</b>		178.41	7,726.70
12/21/2018 APPKT01600	CAUDILL P-CARD 1821	48125	LOWES	<b>UNITEDBAN - UNITED BANKCARD CENTER</b>		60.43	7,787.13
	CAUDILL P-CARD 1821	48125	HARBOR FREIGHTS	<b>UNITEDBAN - UNITED BANKCARD CENTER</b>		79.94	7,867.07
12/21/2018 APPKT01600	CAUDILL P-CARD 1821	48125	DOLLAR GENERAL	<b>UNITEDBAN - UNITED BANKCARD CENTER</b>		44.94	7,912.01
	YOUNG GHOST 12/18	48125	ANCHOR	<b>UNITEDBAN - UNITED BANKCARD CENTER</b>		176.46	8,088.47
12/26/2018 POPKT01075	00520592	48153	MEMORIAL PARK COVER	LEONARD - LEONARDS ELECTRICAL SUPPLI		40.00	8,128.47
12/26/2018 POPKT01075	512467	48140	LOCKS	CENHAR - CENTER HARDWARE		45.98	8,174.45
		Total Department:	Total Department: 900 - Parks & Recreation: Beginning Bala	Beginning Balance: 44,780.81 Total Activ	Total Activity: 11,504.54	Ending Balance:	56,285.35
		Total Eu	Total Fund: 001 - GENERAL FUND: Reginning Rala	Reginning Ralance: 44 780.81 Total Activ	Total Activity: 11.504.54	Ending Balance: 56.285.35	56.285.35
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# Detail Report Account Detail Date Range: 12/01/2018 - 12/31/2018

Account	Name				<b>Beginning Balance</b>	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND Department: 900 - Parts & Recreation 001-900-103-001	creation Salaries (Park & Rec.)	rk & Rec.)			11 148 95	09 VEC E	14 A03 EE
Post Date Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
	PYPKT00536 - 201812	_				1,645.00	14,483.55
<u>001-900-103-006</u>	Overtime				427.09	669.00	1,096.09
	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2018 PYPK100526	PYPKT00526 - 201812		PYPKT00526 - 20181213 PAYROLL - Pay			669.00	1,096.09
04-0	FICA Tax				986.08	306.28	1,292.36
	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2018 PYPK100526	PYPKT00526 - 201812 DVD/T00526 - 201812		PYPKT00526 - 20181213 PAYROLL - Pay			180.43	1,166.51
	710107 - 0000011111		71171 100350 - 20181227 PARKULL - PAR			125.85	1,292.36
02-0	Health Insurance	rance			2,072.34	394.62	2,466.96
	Source Transaction	Pmt Number		Vendor	Project Account	Amount	Running Balance
	PYPKT00526 - 201812		PYPKT00526 - 20181213 PAYROLL - Pay			155.10	2,227.44
-	JN02801					84.42	2,311.86
12/27/2018 PYPKT00536	PYPKT00536 - 201812		PYPKT00536 - 20181227 PAYROLL - Pay			155.10	2,466.96
<u>001-900-106-07</u> 0	Retirement				1,288.96	400.36	1,689.32
	Source Transaction	Pmt Number		Vendor	Project Account	Amount	<b>Running Balance</b>
	PYPKT00526 - 201812					235.86	1,524.82
12/27/2018 PYPKT00536	PYPKT00536 - 201812		PYPKT00536 - 20181227 PAYROLL - Pay			164.50	1,689.32
001-900-213-091	Electric				4,867.19	1,771.90	6,639.09
	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
	PARKS & REC 11/18	48063	356-0-7	APPPOW - APPALACHIAN POWER		16.76	4,883.95
_	PARKS & REC 11/18	48063	376-0-2	APPPOW - APPALACHIAN POWER		225.79	5,109.74
_	PARKS & REC 11/18	48063	531-0-7	APPPOW - APPALACHIAN POWER		20.18	5,129.92
	PARKS & REC 11/18	48063	752-0-7	APPPOW - APPALACHIAN POWER		38.55	5,168.47
	PARKS & REC 11/18	48063	610-0-6	APPPOW - APPALACHIAN POWER		264.52	5,432.99
12/26/2018 POPKT01075	P&REC ELECTRIC	48136	P&R ELECTRIC	APPPOW - APPALACHIAN POWER		1,206.10	6,639.09
<u>001-500-</u> 213-093	Water				4,128.73	1,241.54	5,370.27
	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
	ACH 12/18	DFT0001496	WATER	WVAMER - WV AMERICAN WATER		157.47	4,286.20
12/14/2018 APPKT01620	WATER 12/18 2	DFT0001497	WATER	WVAMER - WV AMERICAN WATER		68.01	4,354.21

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Detail Report					Date	Ĕ	18 - 12/31/2018-
Account	Name				Beginning Balance	Total Activity	Ending Balance
001-900-341-160 Post Date Packet Number	Source T	Department Supplies - Continued ransaction Pmt Number D	escript	Vendor	6,478.30 Project Account		8,174.45 Amount - Running Balance
			Grand Totals:	Grand Totals: Beginning Balance: 44,780.81	Total Activity: 11,504.54	Ending Balance: 56,285.35	56,285.35

# Date Range: 12/01/2018 - 12/31/2018 Fund Summary

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Page 4 of 4.

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Detail Report					Dat	Date Range: 12/01/2018 - 12/31/2018-	18 - 12/31/2018-
Account	Name				Beginning Balance	Beginning Balance Total Activity Ending Balance	Ending Balance
001-900-341-150	Departr	Department Supplies - Continued	ned		6,478.30		8,174.45
Post Date Packet NL	ost Date Packet Number Source Transaction Pmt Number Description	on Pmt Number	Description	Vendor	Project Account	Amount	Amount Running Balance
			Grand Totals:	Grand Totals: Beginning Balance: 44,780.81	Total Activity: 11,504.54	Ending Balance: 56,285.35	56,285.35

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CITY OF NITRO, WV

# **Income Statement**

# **Account Summary**

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND Department: 409 - Mayor						
<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	22,500.01	22,499.99
001-409-101-002	Salaries Admin	23,575.00	23 <i>,</i> 575.00	0.00	0.00	23,575.00
001-409-103-002	Salaries Admin	0.00	0.00	1,808.01	10,622.01	-10,622.01
001-409-103-006	Overtime Admin	0.00	0.00	0.00	59.33	-59.33
001-409-103-017	Holiday Admin	0.00	0.00	0.00	632.80	-632.80
001-409-103-020	Vacation Admin	0.00	0.00	0.00	452.00	-452.00
001-409-103-023	Sick Leave Admin	0.00	0.00	0.00	45.20	-45.20
001-409-104-050	FICA Tax	3,442.50	3,442.50	403.14	2,624.94	817.56
001-409-104-051	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1,803.49
001-409-105-060	Health Insurance	20,350.00	20,350.00	1,189.73	7,239.43	13,110.57
001-409-106-070	Retirement	6,850.00	6,850.00	526.96	3,431.18	3,418.82
001-409-211-090	Telephone	400.00	400.00	35.55	178.21	221.79
001-409-214-100	Travel	250.00	250.00	0.00	250.47	-0.47
001-409-222-120	Dues	2,000.00	2,000.00	0.00	0.00	2,000.00
001-409-226-141	Workers Compensation	280.00	280.00	11.78	70.68	209.32
001-409-226-142	Unemployment Compensation	480.00	480.00	0.00	0.69	479.31
001-409-341-160	Department Supplies	1,200.00	1,200.00	0.00	271.40	928.60
001-409-346-161	City Calendar	5,000.00	5,000.00	0.00	0.00	5,000.00
001-409-568-180	Other Contributions	2,500.00	2,500.00	0.00	603.23	1,896.77
	Department: 409 - Mayor Total:	113,130.99	113,130.99	7,436.71	48,981.58	64,149.41
	Fund: 001 - GENERAL FUND Total:	113,130.99	113,130.99	7,436.71	48,981.58	
	Total Surplus (Deficit):	-113,130.99	-113,130.99	-7,436.71	-48,981.58	

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# Fund Summary .

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-113,130.99	-113,130.99	-7,436.71	-48,981.58	-64,149.41
Total Surplus (Deficit):	-113,130.99	-113,130.99	-7,436.71	-48,981.58	

**Income Statement** 

CITY OF NITRO, WV

Account Summary For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND		····· <b>····</b>			,	
Department: 409 - Mayor						
001-409-101-001	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	22.500.01	22,499.99
001-409-101-002	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
001-409-103-002	Salaries Admin	0.00	0.00	1,808.01	10,622.01	-10.622.01
001-409-103-006	Overtime Admin	0.00	0.00	0.00	59.33	-59.33
001-409-103 017	Holiday Admin	0.00	0.00	0.00	632.80	-632.80
001-409-103-020	Vacation Admin	0.00	0.00	0.00	452.00	-452.00
001 409-103-023	Sick Leave Admin	0.00	0.00	0.00	45.20	-45.20
<u>001-409-104-05</u> 0	FICA Tax	3,442.50	3,442.50	403.14	2,624.94	817.56
001-409-104-051	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1.803.49
<u>001-409-105-060</u>	Health Insurance	20,350.00	20,350.00	1,189.73	7,239.43	13.110.57
<u>0</u> 01 4 <u>09 106-070</u>	Retirement	6,850.00	6,850.00	526.96	3,431.18	3,418.82
001 409 211-090	Telephone	400.00	400.00	35.55	178.21	221.79
001 409-214-100	Travel	250.00	250.00	0.00	250.47	-0.47
001-409-222-120	Dues	2,000.00	2,000.00	0.00	0.00	2,000.00
001-409-226-141	Workers Compensation	280.00	280.00	11.78	70.68	209.32
001-409-226-142	Unemployment Compensation	480.00	480.00	0.00	0.69	479.31
<u>001 409 341 160</u>	Department Supplies	1,200.00	1,200.00	0.00	271.40	928.60
001-409-346-161	City Calendar	5,000.00	5,000.00	0.00	0.00	5,000.00
001-409-568-180	Other Contributions	2,500.00	2,500.00	0.00	603.23	1,896.77
	Department: 409 - Mayor Total:	113,130.99	113,130.99	7,436.71	48,981.58	64,149.41
	Fund: 001 - GENERAL FUND Total:	113,130.99	113,130.99	7,436.71	48,981.58	<u> </u>
	Total Surplus (Deficit):	-113,130.99	-113,130.99	-7,436.71	-48,981.58	

<b>NITRO</b>	CITY OF NITRO, WV				Date Ran	Detail Report Account Detail Date Range: 12/01/2018 - 12/31/2018	Detail Report Account Detail 12/01/2018 - 12/31/2018
Account Fund: 001 - GENERAL FUND	Name				Beginning Balance	Total Activity	Ending Balance
Department: 409 - Mayor     001-409-101.001     Post Date   Packet Number     12/13/2018   PVPKT00526     12/7/2018   PVPKT00536	Salaries (Mayor) er Source Transaction Pn PYPKT00526 - 201812 PYPKT00536 - 201812	tyor) Pmt Number	<b>Description</b> PYPKT00526 - 20181213 PAYROLL - Pay PYPKT00536 - 20181227 PAYROLL - Pay	Vendor	19,038.47 Project Account	3,461.54 Amount 1,730.77 1,730.77	22,500.01 Running Balance 20,769.24 22,500.01
001-409-103-002 Post Date Packet Number 12/13/2018 PYPKT00526 12/27/2018 PYPKT00536	Salaries Admin er Source Transaction P PYPKT00526 - 201812 PYPKT00536 - 201812	nin Pmt Number	<b>Description</b> PYPKT00526 - 20181213 PAYROLL - Pay PYPKT00536 - 20181227 PAYROLL - Pay	Vendor	8,814.00 Project Account	1,808.01 Amount 904.00 904.00	10,622.01 Running Balance 9,718.00 10,622.01
001-409-104-050 Post Date Packet Number 12/13/2018 PYPKT00526 12/27/2018 PYPKT00536	FICA Tax er Source Transaction PYPKT00526 - 201812 PYPKT00536 - 201812	Pmt Number	<mark>Description</mark> PYPKT00526 - 20181213 PAYROLL - Pay PYPKT00536 - 20181227 PAYROLL - Pay	Vendor	2,221.80 Project Account	403.14 Amount 201.57 201.57	2,624.94 Running Balance 2,423.37 2,624.94
001-409-105-050 Post Date Packet Number 12/13/2018 PVPKT00526 12/14/2018 PVPKT00536 12/27/2018 PVPKT00536	Health Insurance er Source Transaction Pm PYPKT00526 - 201812 JN02801 PYPKT00536 - 201812	ance Pmt Number	<b>Description</b> PYPKT00526 - 20181213 PAVROIL - Pay Hsa Mayor PYPKT00536 - 20181227 PAVROLL - Pay	Vendor	6,049.70 Project Account	1,189.73 Amount 466.74 256.25 466.74	7,239.43 Running Balance 6,712.69 7,239.43
001-409-106-070 Post Date Packet Number 12/13/2018 PYPKT00526 12/7/2018 PYPKT00536	Retirement er Source Transaction PYPKT00526 - 201812 PYPKT00536 - 201812	Pmt Number	Description PYPKT00526 - 20181213 PAYROLL - Pay PYPKT00536 - 20181227 PAYROLL - Pay	Vendor	2,904.22 <b>Project Acco</b> unt	526.96 Amount 263.48 263.48	3,431.18 Running Balance 3,167.70 3,431.18
001-409-211-090 Post Date Packet Number 12/21/2018 APPKT01600	Telephone er Source Transaction YOUNG GHOST 12/18	Pmt Number 48125	Description LUMOS	Vendor UNITEDBAN - UNITED BANKCARD CENTER	142.66 Project Account ARD CENTER	35.55 Amount 35.55	178.21 Running Balance 178.21
001-409-226-141 Post Date Packet Number 12/14/2018 GLPKT05717	Workers Compensation er Source Transaction Pmt Numl JN02802	mpensation Prnt Number	<b>Description</b> W Compensation	Vendor	58.90 Project Account	11.78 Amount 11.78	70.68 Running Balance 70.68
		Total I Total Fu	Total Department: 409 - Mayor: Beginning Balance:   Total Fund: 001 - GENERAL FUND: Beginning Balance:	nce: 39,229.75 nce: 39,229.75	Total Activity: 7,436.71 Total Activity: 7,436.71	Ending Balance: Ending Balance:	46,666.46 46,666.46
			Grand Totals: Beginning Balance:	псе: 39,229.75	Total Activity: 7,436.71	Ending Balance:	46,666.46

# **Detail Report**

# Date Range: 12/01/2018 - 12/31/2018 Fund Summary

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Fund		Beginning Balance	<b>Total Activity</b>	Ending Balance
001 - GENERAL FUND		39,229.75	7,436.71	46,666.46
	Grand Total:	39,229.75	7,436.71	46,666.46

CITY OF NITRO, WV	
NITRO	

# Detail Report Account Detail Date Range: 12/01/2018 - 12/31/2018

Ending Balance

**Total Activity** 

**Beginning Balance** 

Amount Running Balance

20,769.24 22,500.01

1,730.77 1,730.77 Amount Running Balance

10,622.01

1,808.01

8,814.00

**Project Account** 

9,718.00

904.00

904.01 403.14

10,622.01

2,624.94

2,221.80

Project Account

Amount Running Balance

2,423.37 2,624.94 7,239.43 Running Balance

201.57

201.57

22,500.01

3,461.54

19,038.47

Project Account

	Vendor	Vendor	Vendor	Vendor	Vendor	Vendor UNITEDBAN - UNITED BANKCARD CENTER	
						N N N N	:
	<b>Description</b> PYPKT00526 - 20181213 PAYROLL - Pay	<b>Description</b> PYPKT00526 - 20181213 PAYROLL - Pay PYPKT00536 - 20181227 PAYROLL - Pay	Description PYPKT00526 - 20181213 PAYROLL - Pay PYPKT00536 - 20181227 PAYROLL - Pay	Description PYPKT00526 - 20181213 PAYROLL - Pay Hsa Mayor PYPKT00536 - 20181227 PAYROLL - Pay	<b>Description</b> PYPKT00526 - 20181213 PAYROLL - Pay PYPKT00536 - 20181227 PAYROLL - Pay		
	Description PYPKT00526 - PYPKT00536 -	Description PYPKT00526 - PYPKT00536 -	Description PYPKT00526 - PYPKT00536 -	Description PYPKT00526 - Hsa Mayor PYPKT00536 -	Description PYPKT00526 - PYPKT00536 -	Description LUMOS	:
	yor) Pmt Number	in Pmt Number	Pmt Number	ance Pmt Number	Pmt Number	Pmt Number 48125	ipensation
Name	Salaries (Mayor) Source Transaction Pn PYPKT00526 - 201812 PVPKT00536 - 201812	Salaries Admin Source Transaction P PYPKT00526 - 201812 PYPKT00536 - 201812	FICA Tax Source Transaction PYPKT00526 - 201812 PYPKT00536 - 201812	Health Insurance Source Transaction Pm PYPKT00526 - 201812 JN02801 PYPKT00536 - 201812	Retirement Source Transaction PYPKT00536 - 201812 PYPKT00536 - 201812	Telephone Source Transaction YOUNG GHOST 12/18	Workers Compensation
	Fund: 001 - GENERAL FUND Department: 409 - Mayor 001-409-101-001 Post Date Packet Number 12/13/2018 PYPKT00526 12/227/2018 PYPKT00536	002 Packet Number PYPKT00526 PYPKT00536	050 Packet Number PYPKT00526 PYPKT00536	ევი Packet Number PYPKT00526 GLPKT05717 PYPKT00536	970 <b>Packet Number</b> PYPKT00526 PYPKT00536	)90 Packet Number APPKT01600	141
Account	Fund: 001 - GENE Department: 44 001-4991.001 Post Date Pa 12/13/2018 PY 12/27/2018 PY	001-402-103-002 Post Date Pa 12/13/2018 PY 12/27/2018 PY	0001-402-104-050 Post Date Pa 12/13/2018 PY 12/27/2018 PY	001-409-105-050 Post Date Pa 12/13/2018 PY 12/14/2018 GL 12/7/2018 PY	001-409-106-070 Post Date Pa 12/13/2018 PY 12/27/2018 PY	001- <u>409-211-090</u> Post Date Pa 12/21/2018 AP	001-409-226-141

6,772.69

6,516.44

Amount 466.74

1,189.73

6,049.70

Project Account

7,239.43

466.74 526.96

256.25

3,431.18

2,904.22

Project Account

Amount Running Balance

3,167.70

263.48

263.48 35.55

3,431.18

178.21

142.66

Project Account

Amount Running Balance

178.21

35.55 11.78

70.68

58.90

Project Account

Amount Running Balance

70.68

11.78

Ending Balance: 46,666.46 Ending Balance: 40,666.46

Ending Balance: 46,666.46

Total Activity: 7,436.71 Total Activity: 7,436.71 Total Activity: 7,436.71 Total Activity: 7,436.71

> Beginning Balance: 39,229.75 Beginning Balance: 39,229.75

> > **Grand Totals:**

Beginning Balance: 39,229.75

Total Department: 409 - Mayor: Total Fund: 001 - GENERAL FUND:

Description W Compensation

Source Transaction Pmt Number

Packet Number GLPKT05717

Post Date 12/14/2018

JN02802

Vendor

Page 1 of 2

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# **Income Statement**

Account Summary For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND			5	·	•	Ū
Department: 904 - Swim						
001-904-103-001	Salaries (Pool Part Time)	52,000.00	52,000.00	0.00	29,678.38	22,321.62
001-904-103-004	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	3,692.00	6,308.00
001-904-103-006	Overtime Pool Part Time	0.00	0.00	0.00	162.61	-162.61
001-904-103-009	Overtime Pool Manager	0.00	0.00	0.00	78.00	-78.00
001-904-104-050	FICA Tax Pool Part Time	3,978.00	3,978.00	0.00	2,571.27	1,406.73
<u>001-904-104-053</u>	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
001-904-211-090	Telephone	925.00	925.00	87.41	436.39	488.61
001-904-213-091	Electric	3,100.00	3,100.00	296.28	597.98	2,502.02
001-904-213-093	Water	12,000.00	12,000.00	228.51	6,675.29	5,324.71
001-904-213-094	Sewer	4,500.00	4,500.00	72.84	2,674.72	1,825.28
001-904-215-105	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	685.00	1,371.04	3,628.96
001-904-216-108	Pool Maint/Repair Equipment	0.00	0.00	0.00	278.14	-278.14
<u>001-904-226-141</u>	Workers Compensation	3,000.00	3,000.00	190.29	1,141.74	1,858.26
001-904-226-142	Unemployment Compensation	1,500.00	1,500.00	0.00	672.23	827.77
001-904-230-131	Pool Contract Services	0.00	0.00	0.00	0.00	0.00
001-904-232-151	Bank Charges/Credit Card Fees	2,000.00	2,000.00	78.64	812.38	1,187.62
003-904-341-160	Pool Department Supplies	2,000.00	2,000.00	314.65	339.26	1,660.74
<u>001-904-355-170</u>	Pool Chemicals	10,000.00	10,000.00	0.00	8,666.40	1,333.60
	Department: 904 - Swimming Pools Total:	110,768.00	110,768.00	1,953.62	59,847.83	50,920.17

#### For Fiscal: 2018-2019 Period Ending: 12/31/2018

Income Statement			For	Fiscal: 2018-201	9 Period Ending:	12/31/2018
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 905 - Con	cessions					
001 905-103-001	Salaries (Concessions)	18,000.00	18,000.00	0.00	13,428.26	4,571.74
001 905-103-006	Overtime Concessions	300.00	300.00	0.00	497.27	-197.27
001 905 104 050	FICA Tax Concessions	1,399.95	1,399.95	0.00	1,065.31	334.64
001-905-226-142	Unemployment Compensation	400.00	400.00	0.00	278.54	121.46
001-905-341-160	Concession Dept. Supplies	500.00	500.00	0.00	920.91	-420.91
001-905-341 161	Concession Food	12,000.00	12,000.00	0.00	4,488.99	7,511.01
	Department: 905 - Concessions Total:	32,599.95	32,599.95	0.00	20,679.28	11,920.67
	Fund: 001 - GENERAL FUND Total:	143,367.95	143,367.95	1,953.62	80,527.11	
	Total Surplus (Deficit):	-143,367.95	-143,367.95	-1,953.62	-80,527.11	10" 1

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CITY OF NITRO, WV

**NITRO** 

# **Income Statement**

## **Account Summary**

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUI	ND			·····		
Department: 904 - Swi						
001-904-103-001	Salaries (Pool Part Time)	52,000.00	52,000.00	0.00	29,678.38	22,321.62
001-904-103-004	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	3,692.00	6,308.00
001-904 103 006	Overtime Pool Part Time	0.00	0.00	0.00	162.61	-162.61
001-904-103-009	Overtime Pool Manager	0.00	0.00	0.00	78.00	-78.00
001-904 104 050	FICA Tax Pool Part Time	3,978.00	3,978.00	0.00	2,571.27	1,406.73
001-904 104-053	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
001-904-711-090	Telephone	925.00	925.00	87.41	436.39	488.61
001-904-213-091	Electric	3,100.00	3,100.00	296.28	597.98	2,502.02
001-904-213-093	Water	12,000.00	12,000.00	228.51	6,675.29	5,324.71
001 904 213 094	Sewer	4,500.00	4,500.00	72.84	2,674.72	1,825.28
001-904-215-105	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	685.00	1,371.04	3,628.96
001 904 216 108	Pool Maint/Repair Equipment	0.00	0.00	0.00	278.14	-278.14
001-904-226-141	Workers Compensation	3,000.00	3,000.00	190.29	1,141.74	1,858.26
001-904-226-142	Unemployment Compensation	1,500.00	1,500.00	0.00	672.23	827.77
001-904-230-131	Pool Contract Services	0.00	0.00	0.00	0.00	0.00
001-904-232-151	Bank Charges/Credit Card Fees	2,000.00	2,000.00	78.64	812.38	1,187.62
001-904-341-160	Pool Department Supplies	2,000.00	2,000.00	314.65	339.26	1,660.74
<u>001-904-355-17</u> 0	Pool Chemicals	10,000.00	10,000.00	0.00	8,666.40	1,333.60
	Department: 904 - Swimming Pools Total:	110,768.00	110,768.00	1,953.62	59,847.83	50,920.17

## Income Statement

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## For Fiscal: 2018-2019 Period Ending: 12/31/2018

## **Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-143,367.95	-143,367.95	-1,953.62	-80,527.11	-62,840.84
Total Surplus (Deficit):	-143,367.95	-143,367.95	-1,953.62	-80,527.11	

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CITY OF NITRO, WV
NITRO

# Detail Report Account Detail Date Range: 12/01/2018 - 12/31/2018

Fund: 001 - GENERAL FUND Department: 904 - Swimming Pools					Reginning Relation		
							Ending Balance
<u>001-904-211-090</u> Boot Doto Boot of Ministry	Telephone Telephone				348.98	87 41	00 JEV
æ	Der Source Fransaction 7 YOUNG GHOST 12/18	Pmt Number 48125	<b>Description</b> LUMOS	Vendor UNITEDBAN - UNITED BANKCARD CENTER	Project Accour	An	Running B
001-904-213-091	Electric		·				430.39
Post Date Packet Number 12/26/2018 POPKT01075	hber Source Transaction 5 171-0-7	Pmt Number 48136	Description POOL ELECTRIC	Vendor APPPOW - APPALACHIAN POWER	301.70 <b>Project Account</b>	296.28 Amount 206.28	Running B
13-0	Water						
Post Date Packet Number 12/26/2018 POPKT01075	ther Source Transaction	Pmt Number	Description	Vendor	0,446.78 Project Account	228.51 Amount	6,675.29 Running Balance
			WALEK AL PUMPHOUSE WATER POOL	WVAMER - WV AMERICAN WATER WVAMER - WV AMERICAN WATER		76.17	
001-904-213-094	Sewer						b,b/5.29
Post Date Packet Number	Source Ti	Pmt Number	Description	Vendor	2,601.88		2,674.72
12/06/2018 POPKT01058	3 40000176-NOV-18	48095	BATH HOUSE SEWER	VERIOUI NITREG - NITRO DEGIONAL MARTE	Project Account	Amount	Running
12/26/2018 POPKT01075	5 450792,40000176	48181	SEWER POOL	NITREG - NITRO REGIONAL WASTE		24.28	
001-904-215-105	Dool Maine/	Doof Maint /Donair Dida 8 Carrie				48.50	2,674.72
Post Date Packet Number	Source Tr	Protein blug & Grou	Decrimin		686.04	685.00	1,371.04
12/06/2018 POPKT01058		48077	INSPECTION OF POOL	Vendor AMELEA AMERICAN LEAU	Project Account	Amount	Running Balance
				AMIGLEA - AMERICAN LEAK		685.00	1,371.04
001-904-226-141 Doct Data Dacket Nimhar		Workers Compensation			951.45	190.29	1 141 74
ø	iuer Jource Fransaction IN07807	Pint Number	Description	Vendor	<b>Project Account</b>	Amount	Running Balance
						190.29	1,141.74
32-1		Bank Charges/Credit Card Fees			AT 257	70 64	
Post Date Packet Number	þer	Pmt Number	Description	Vendor	Project Account	Amoint	812.38 Runine Balance
			CREDIT CARD MACHINE LEASE - POOL	1000	•	57.71	201 PDF 201 VE
17/31/2018 BKPKI 00284	RECEIPTS ACCOUNTP		POOL CREDIT CARD MACHINE FEES	ទ		20.93	812 38
41-1		Pool Department Supplies			13 AC		
Post Date Packet Number		Pmt Number	Description	Vendor	Project Account	514.05 Amonot	339.26 Rundre Balance
	5011145149	48082	REFILL MED CABINET POOL	CINTAS - CINTAS CORPORATION	•	314.65	339.26
		Total Departmen	Total Department: 904 - Swimming Pools: Beginn	Beginning Balance: 12,095.18 Total A	Total Activity: 1,953.62	Ending Balance:	14,048.80
		Total Fur	Total Fund: 001 - GENERAL FUND: Beginn	Beginning Balance: 12,095.18 Total Av	Total Activity: 1.953.62	Fudine Balance: 14 A40 00	14 040 00

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Page 1 of 3

NITRO	_	CITY OF NITRO, WV				Date Rar	Detail Report Account Detail Date Range: 12/01/2018 - 12/31/2018	Detail Report Account Detail [2/01/2018 - 12/31/2018
Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND Department: 904 - Swimm 001-504-211-000 Post Date Packet Num 12/21/2018 APPKT01600	ind: 001 - GENERAL FUND Department: 904 - Swimming Pools 3) <u>-904-211-090</u> 5st Date Packet Number Sou 2/21/2018 APPKT01600 YOI	ools Telephone Source Transaction YOUNG GHOST 12/18	Pmt Number 48125	<b>Description</b> LUMOS	Vendor UNITEDBAN - UNITED BANKCARD CENTER	348.98 Project Account R	87.41 Amount 87.41	436.39 Running Balance 436.39
001.204.203-091 Post Date Pa 12/26/2018 PC	0년 <b>Packet Number</b> POPKT01075	Electric Source Transaction 171-0-7	Pmt Number 48136	Description POOL ELECTRIC	Vendor APPPOW - APPALACHIAN POWER	301.70 Project Account	296.28 Amount 296.28	597.98 Running Balance 597.98
001-904-213-093 Post Date Pa 12/26/2018 PC	29.7 Packet Number POPKT01075 POPKT01075	Water Source Transaction 629533 12/18 POOL 629533 PUMP HOUSE	Pmt Number 48174 48244	Description WATER AT PUMPHOUSE WATER POOL	Vendor WVAMER - WV AMERICAN WATER WVAMER - WV AMERICAN WATER	6,446.78 Project Account	228.51 Amount 76.17 152.34	6,675.29 Running Balance 6,522.95 6,675.29
001-504-213-094 Post Date Pa 12/06/2018 PO 12/26/2018 PO	2일4 Packet Number POPKT01058 POPKT01075	Sewer Source Transaction 40000176-NOV-18 450792,40000176	Pmt Number 48095 48181	<b>Description</b> BATH HOUSE SEWER SEWER POOL	Vendor NITREG - NITRO REGIONAL WASTE NITREG - NITRO REGIONAL WASTE	2,601.88 Project Account	72.84 Amount 24.28 48.56	2,674.72 Running Balance 2,626.16 2,674.72
001-904-215-105 Post Date Pa 12/06/2018 PO	105 Packet Number POPKT01058	Pooi Maint/i Source Transaction 4968	Poof Maint/Repair Bldg & Groun ansaction Pmt Number 48077	n Description INSPECTION OF POOL	Vendor AMELEA - AMERICAN LEAK	686.04 Project Account	685.00 Amount 685.00	1,371.04 Running Balance 1,371.04
001-904-226-141 Post Date Pa 12/14/2018 GU	1.41 Packet Number GLPKT05717	Workers Compensation Source Transaction Pmt Num JN02802	mpensation Pmt Number	<b>Description</b> W Compensation	Vendor	951.45 Project Account	190.29 Amount 190.29	1,141.74 Running Balance 1,141.74
001-904-232-151 Post Date Pa 12/17/2018 BR 12/31/2018 BR	151 Packet Number BRPKT00284 BRPKT00284	Bank Charge Source Transaction RECEIPTS ACCOUNTCR RECEIPTS ACCOUNTP	Bank Charges/Credit Card Fees ansaction Pmt Number ACCOUNTCR ACCOUNTP	<b>Description</b> CREDIT CARD MACHINE LEASE - POOL POOL CREDIT CARD MACHINE FEES	Vendor	733.74 Project Account	78.64 Amount 57.71 20.93	812.38 Running Balance 791.45 812.38
<u>001-904-341-150</u> Post Date Pa 12/06/2018 PC	150 Packet Number POPKT01058	Pool Departr Source Transaction 5011145149	Pool Department Supplies ansaction Pmt Number 49 48082	Description REFILL MED CABINET POOL	Vendor CINTAS - CINTAS CORPORATION	24.61 Project Account	314.65 Amount 314.65	339.26 Running Balance 339.26
			Total Departmeni Total Fun	Total Department: 904 - Swimming Pools: Beginning B Total Fund: 001 - GENERAL FUND: Beginning B	Beginning Balance: 12,095.18 Total A Beginning Balance: 12,095.18 Total A	Total Activity: 1,953.62 Total Activity: 1,953.62	Ending Balance: 14,048.80 Ending Balance: 14,048.80	14,048.80 14,048.80

Page 1 of 3

# Detail Report

# Date Range: 12/01/2018 - 12/31/2018 Fund Summary

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Ending Balance	14,048.80	14,048.80
Total Activity	1,953.62	1,953.62
Beginning Balance	12,095.18	12,095.18
		Grand Total:
Fund	001 - GENERAL FUND	



		Concrete	Paving	Beautification	Theater	Election	Web Site Desgin	Lake Design	Display Cases Museum	Fire Pension	Police Vehicle	Trash Truck (Finance?)	Public Works Building	Vehicle Payments \$11,330/mth	Total	Projected through June	Subtotal	Fire Fee	Sales Tax	Hotel Motel	THF	
Ŷ	ŝ	ŝ	ŝ	ŝ	Ŷ	Ś	ŝ	ŝ	Ŷ	ŝ	Ś	ŝ	ŝ	ŝ	ŝ	ŝ	ŝ	ŝ	ŝ	ŝ	ŝ	
964,928 \$	1,101,420	67,000	173,000	100,000	100,000	20,000	5,000	75,000	6,200	144,000	40,000	137,900	188,000	45,320	2,066,348	1,087,000	979,348	56,413	603,317	114,203	205,415	
ŝ	ŝ					ŝ	ŝ								\$	ŝ	ŝ				ŝ	THE
480,415 \$	25,000					20,000	5,000								505,415	300,000	205,415				205,415	
ŝ	Ŷ	ŝ	ŝ							ŝ	Ś		ŝ	ŝ	ŝ	ŝ	ŝ		ŝ			Sale
652,997 \$	657,320 \$	67,000	173,000							144,000	40,000		188,000	45,320	1,310,317	707,000	603,317		603,317			Sales Tax
ŝ	Ŷ			Ś	Ş			ŝ	Ŷ						ŝ	ŝ	Ś			Ŷ		Hote
(134,997) \$ 104,413	281,200			100,000	100,000			75,000	6,200						146,203	32,000	114,203			114,203		<u>e</u>
\$ 1	\$														\$	ŝ	ŝ	ŝ				Fire Fee
.04,413	,														104,413	48,000	56,413	56,413				Fee
					Depends on Useage													Fire Dept Only	Restricted	Restricted		

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