Town C[illegible]apeake
Profit [illegible]s Detail
July through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	08/04/2023	DD1341	Robin Taylor	Direct Deposit		GF City National Bank 3019	250.00		4,905.52
Paycheck	08/04/2023	11581	Shawn Carroll			GF City National Bank 3019	75.00		4,980.52
Paycheck	08/04/2023	11581	Shawn Carroll			GF City National Bank 3019	0.45		4,980.97
Paycheck	08/11/2023	11606	Jeffrey A Plear			GF City National Bank 3019	0.00		4,980.97
Paycheck	08/11/2023	11609	Nathaniel D Hale			GF City National Bank 3019	0.00		4,980.97
Paycheck	08/11/2023	11610	Ralph Guy			GF City National Bank 3019	0.00		4,980.97
Paycheck	08/16/2023	11613	Justin Cooper			GF City National Bank 3019	168.00		5,148.97
Paycheck	08/25/2023	DD1346	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		5,148.97
Paycheck	08/25/2023	DD1346	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		5,148.97
Paycheck	08/25/2023	DD1346	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	124.00		5,272.97
Paycheck	08/25/2023	DD1347	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		5,272.97
Paycheck	08/25/2023	DD1347	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		5,272.97
Paycheck	08/25/2023	DD1347	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		5,272.97
Paycheck	08/25/2023	DD1349	Robert E Brown	Direct Deposit		GF City National Bank 3019	0.00		5,272.97
Paycheck	08/25/2023	DD1349	Robert E Brown	Direct Deposit		GF City National Bank 3019	8.40		5,281.37
Paycheck	08/25/2023	DD1350	Ashley R Setterstrom	Direct Deposit		GF City National Bank 3019	75.00		5,356.37
Paycheck	08/25/2023	11615	David Lloyd			GF City National Bank 3019	100.00		5,456.37
Paycheck	08/25/2023	11616	Dona M Lacy			GF City National Bank 3019	75.00		5,531.37
Paycheck	08/25/2023	DD1351	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	50.00		5,581.37
Paycheck	08/25/2023	DD1352	Katie Miller	Direct Deposit		GF City National Bank 3019	75.00		5,656.37
Paycheck	08/25/2023	DD1352	Katie Miller	Direct Deposit		GF City National Bank 3019	0.45		5,656.82
Paycheck	08/25/2023	DD1353	Melissa Hill	Direct Deposit		GF City National Bank 3019	400.00		6,056.82
Paycheck	08/25/2023	DD1353	Melissa Hill	Direct Deposit		GF City National Bank 3019	2.40		6,059.22
Paycheck	08/25/2023	DD1354	Nathan A King	Direct Deposit		GF City National Bank 3019	75.00		6,134.22
Paycheck	08/25/2023	DD1354	Nathan A King	Direct Deposit		GF City National Bank 3019	0.45		6,134.67
Paycheck	08/25/2023	11617	Paul Liptok			GF City National Bank 3019	75.00		6,209.67
Paycheck	08/25/2023	DD1355	Robin Taylor	Direct Deposit		GF City National Bank 3019	250.00		6,459.67
Paycheck	08/25/2023	11618	Shawn Carroll			GF City National Bank 3019	75.00		6,534.67
Paycheck	08/25/2023	11618	Shawn Carroll			GF City National Bank 3019	0.45		6,535.12
Paycheck	08/25/2023	11619	Ralph Guy			GF City National Bank 3019	0.00		6,535.12
Paycheck	08/29/2023	DD1356	Jeffrey A Plear	Direct Deposit		GF City National Bank 3019	0.00		6,535.12
Paycheck	08/30/2023	11624	Justin Cooper			GF City National Bank 3019	252.00		6,787.12
Paycheck	08/30/2023	11624	Justin Cooper			GF City National Bank 3019	178.50		6,965.62
Paycheck	08/30/2023	11624	Justin Cooper			GF City National Bank 3019	210.00		7,175.62
Paycheck	09/08/2023	DD1357	Chris Pullen II	Direct Deposit		GF City National Bank 3019	106.00		7,281.62
Paycheck	09/08/2023	DD1358	Derek M Crider	Direct Deposit		GF City National Bank 3019	106.00		7,387.62
Paycheck	09/08/2023	DD1360	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		7,387.62
Paycheck	09/08/2023	DD1360	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		7,387.62
Paycheck	09/08/2023	DD1360	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		7,387.62
Paycheck	09/08/2023	DD1360	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	124.00		7,511.62
Paycheck	09/08/2023	DD1361	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		7,511.62
Paycheck	09/08/2023	DD1361	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	34.00		7,545.62
Paycheck	09/08/2023	DD1361	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		7,545.62
Paycheck	09/08/2023	DD1361	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	136.00		7,681.62
Paycheck	09/08/2023	11635	Ralph Guy			GF City National Bank 3019	0.00		7,681.62
Paycheck	09/08/2023	DD1362	Robert Bunch	Direct Deposit		GF City National Bank 3019	124.00		7,805.62
Paycheck	09/08/2023	DD1363	Robert E Brown	Direct Deposit		GF City National Bank 3019	0.00		7,805.62
Paycheck	09/08/2023	DD1363	Robert E Brown	Direct Deposit		GF City National Bank 3019	200.00		8,005.62
Paycheck	09/08/2023	DD1363	Robert E Brown	Direct Deposit		GF City National Bank 3019	10.80		8,016.42
Paycheck	09/22/2023	DD1364	Ashley R Setterstrom	Direct Deposit		GF City National Bank 3019	75.00		8,091.42
Paycheck	09/22/2023	DD1364	Ashley R Setterstrom	Direct Deposit		GF City National Bank 3019	0.00		8,091.42
Paycheck	09/22/2023	11636	David Lloyd			GF City National Bank 3019	100.00		8,191.42
Paycheck	09/22/2023	11636	David Lloyd			GF City National Bank 3019	0.00		8,191.42
Paycheck	09/22/2023	11638	Dona M Lacy			GF City National Bank 3019	75.00		8,266.42
Paycheck	09/22/2023	11638	Dona M Lacy			GF City National Bank 3019	0.00		8,266.42
Paycheck	09/22/2023	DD1365	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	50.00		8,316.42
Paycheck	09/22/2023	DD1366	Katie Miller	Direct Deposit		GF City National Bank 3019	75.00		8,391.42
Paycheck	09/22/2023	DD1366	Katie Miller	Direct Deposit		GF City National Bank 3019	0.00		8,391.42
Paycheck	09/22/2023	DD1367	Melissa Hill	Direct Deposit		GF City National Bank 3019	400.00		8,791.42
Paycheck	09/22/2023	DD1367	Melissa Hill	Direct Deposit		GF City National Bank 3019	0.00		8,791.42
Paycheck	09/22/2023	DD1368	Nathan A King	Direct Deposit		GF City National Bank 3019	75.00		8,866.42
Paycheck	09/22/2023	DD1368	Nathan A King	Direct Deposit		GF City National Bank 3019	0.00		8,866.42
Paycheck	09/22/2023	DD1369	Paris R Workman	Direct Deposit		GF City National Bank 3019	3.00		8,869.42
Paycheck	09/22/2023	DD1369	Paris R Workman	Direct Deposit		GF City National Bank 3019	0.00		8,869.42

Town Of Chesapeake
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/22/2023	11639	Paul Liptok			GF City National Bank 3019	75.00		8,944.42
Paycheck	09/22/2023	11639	Paul Liptok			GF City National Bank 3019	0.00		8,944.42
Paycheck	09/22/2023	DD1370	Robin Taylor	Direct Deposit		GF City National Bank 3019	250.00		9,194.42
Paycheck	09/22/2023	DD1370	Robin Taylor	Direct Deposit		GF City National Bank 3019	0.00		9,194.42
Paycheck	09/22/2023	11640	Shawn Carroll			GF City National Bank 3019	75.00		9,269.42
Paycheck	09/22/2023	11640	Shawn Carroll			GF City National Bank 3019	0.45		9,269.87
Paycheck	09/22/2023	DD1374	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		9,269.87
Paycheck	09/22/2023	DD1374	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		9,269.87
Paycheck	09/22/2023	DD1374	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		9,269.87
Paycheck	09/22/2023	DD1375	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		9,269.87
Paycheck	09/22/2023	DD1375	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	34.00		9,303.87
Paycheck	09/22/2023	DD1375	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		9,303.87
Paycheck	09/22/2023	11641	Ralph Guy			GF City National Bank 3019	0.00		9,303.87
Paycheck	09/22/2023	DD1377	Robert E Brown	Direct Deposit		GF City National Bank 3019	0.00		9,303.87
Paycheck	09/22/2023	DD1377	Robert E Brown	Direct Deposit		GF City National Bank 3019	10.80		9,314.67
Paycheck	10/05/2023	DD1378	Chris Pullen II	VOID: Direct Deposit	x	GF City National Bank 3019	0.00		9,314.67
Paycheck	10/05/2023	DD1379	Derek M Crider	VOID: Direct Deposit	x	GF City National Bank 3019	0.00		9,314.67
Paycheck	10/06/2023	DD1381	Corey R Nowell	Direct Deposit		GF City National Bank 3019	5.76		9,320.43
Paycheck	10/06/2023	DD1383	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		9,320.43
Paycheck	10/06/2023	DD1383	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		9,320.43
Paycheck	10/06/2023	DD1383	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		9,320.43
Paycheck	10/06/2023	DD1384	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		9,320.43
Paycheck	10/06/2023	DD1384	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		9,320.43
Paycheck	10/06/2023	DD1384	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	34.00		9,354.43
Paycheck	10/06/2023	DD1386	Robert E Brown	Direct Deposit		GF City National Bank 3019	0.00		9,354.43
Paycheck	10/06/2023	DD1386	Robert E Brown	Direct Deposit		GF City National Bank 3019	12.00		9,366.43
Paycheck	10/06/2023	11669	Ralph Guy			GF City National Bank 3019	0.00		9,366.43
General Journal	10/20/2023	106		Payroll for Oct.23		410 City Council	5,821.50		15,187.93
General Journal	11/03/2023	107		Nov 3 payroll		Police salaries	6,300.92		21,488.85
General Journal	11/17/2023	108		Payroll for		410 City Council	4,402.90		25,891.75
General Journal	11/17/2023	108		Payroll 11/03-11/17 (Nowell)		410 City Council	960.00		26,851.75
General Journal	12/01/2023	109		Payroll - City Services for period ending 12/01/23			3,568.00		30,419.75
General Journal	12/15/2023	110		Payroll for		City Council Stipend	0.00		30,419.75
General Journal	12/29/2023	112		Dec 29 Payroll City Clerks		Police salaries	1,240.00		31,659.75
Total Payroll Expenses -City Staff							31,659.75	0.00	31,659.75
Payroll Taxes- City Staff									
Paycheck	07/05/2023	DD1324	Tyler A Richards	Direct Deposit		GF City National Bank 3019	57.29		57.29
Paycheck	07/05/2023	DD1324	Tyler A Richards	Direct Deposit		GF City National Bank 3019	13.40		70.69
Paycheck	07/05/2023	DD1324	Tyler A Richards	Direct Deposit		GF City National Bank 3019	13.86		84.55
Paycheck	07/05/2023	DD1323	Johnny D Walls	Direct Deposit		GF City National Bank 3019	66.22		150.77
Paycheck	07/05/2023	DD1323	Johnny D Walls	Direct Deposit		GF City National Bank 3019	15.49		166.26
Paycheck	07/05/2023	DD1323	Johnny D Walls	Direct Deposit		GF City National Bank 3019	16.02		182.28
Paycheck	07/05/2023	11548	Justin Cooper			GF City National Bank 3019	106.12		288.40
Paycheck	07/05/2023	11548	Justin Cooper			GF City National Bank 3019	24.82		313.22
Paycheck	07/05/2023	11548	Justin Cooper			GF City National Bank 3019	0.00		313.22
Paycheck	07/14/2023	DD	Chris Pullen II	Direct Deposit		GF City National Bank 3019	65.72		378.94
Paycheck	07/14/2023	DD	Chris Pullen II	Direct Deposit		GF City National Bank 3019	15.37		394.31
Paycheck	07/14/2023	DD	Chris Pullen II	Direct Deposit		GF City National Bank 3019	15.90		410.21
Paycheck	07/14/2023	DD	Derek M Crider	Direct Deposit		GF City National Bank 3019	65.72		475.93
Paycheck	07/14/2023	DD	Derek M Crider	Direct Deposit		GF City National Bank 3019	15.37		491.30
Paycheck	07/14/2023	DD	Derek M Crider	Direct Deposit		GF City National Bank 3019	15.90		507.20
Paycheck	07/14/2023	DD	Jeffrey A Pear	Direct Deposit		GF City National Bank 3019	152.51		659.71
Paycheck	07/14/2023	DD	Jeffrey A Pear	Direct Deposit		GF City National Bank 3019	35.67		695.38
Paycheck	07/14/2023	DD	Jeffrey A Pear	Direct Deposit		GF City National Bank 3019	0.00		695.38
Paycheck	07/14/2023	DD	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	3.83		699.21
Paycheck	07/14/2023	DD	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	0.89		700.10
Paycheck	07/14/2023	DD	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	0.93		701.03
Paycheck	07/14/2023	DD	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	78.05		779.08
Paycheck	07/14/2023	DD	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	18.26		797.34
Paycheck	07/14/2023	DD	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		797.34
Paycheck	07/14/2023	DD	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	84.32		881.66
Paycheck	07/14/2023	DD	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	19.72		901.38
Paycheck	07/14/2023	DD	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		901.38
Paycheck	07/14/2023	11552	Ralph Guy			GF City National Bank 3019	33.48		934.86

Town C[illegible]sapeake
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	07/14/2023	11552	Ralph Guy			GF City National Bank 3019	7.83		942.83
Paycheck	07/14/2023	11552	Ralph Guy			GF City National Bank 3019	8.10		950.79
Paycheck	07/14/2023	DD	Robert Bunch	Direct Deposit		GF City National Bank 3019	77.96		1,028.75
Paycheck	07/14/2023	DD	Robert Bunch	Direct Deposit		GF City National Bank 3019	18.23		1,046.98
Paycheck	07/14/2023	DD	Robert Bunch	Direct Deposit		GF City National Bank 3019	0.00		1,046.98
Paycheck	07/14/2023	dd	Spencer A Harvey	Direct Deposit		GF City National Bank 3019	65.72		1,112.70
Paycheck	07/14/2023	dd	Spencer A Harvey	Direct Deposit		GF City National Bank 3019	15.37		1,128.07
Paycheck	07/14/2023	dd	Spencer A Harvey	Direct Deposit		GF City National Bank 3019	15.90		1,143.97
Paycheck	07/17/2023	DD1325	Johnny D Walls	Direct Deposit		GF City National Bank 3019	32.73		1,176.70
Paycheck	07/17/2023	DD1325	Johnny D Walls	Direct Deposit		GF City National Bank 3019	7.65		1,184.35
Paycheck	07/17/2023	DD1325	Johnny D Walls	Direct Deposit		GF City National Bank 3019	7.92		1,192.27
Paycheck	07/17/2023	11553	Justin Cooper			GF City National Bank 3019	137.36		1,329.63
Paycheck	07/17/2023	11553	Justin Cooper			GF City National Bank 3019	32.13		1,361.76
Paycheck	07/17/2023	11553	Justin Cooper			GF City National Bank 3019	0.00		1,361.76
Paycheck	07/17/2023	DD1326	Tyler A Richards	Direct Deposit		GF City National Bank 3019	104.81		1,466.57
Paycheck	07/17/2023	DD1326	Tyler A Richards	Direct Deposit		GF City National Bank 3019	24.51		1,491.08
Paycheck	07/17/2023	DD1326	Tyler A Richards	Direct Deposit		GF City National Bank 3019	25.35		1,516.43
Paycheck	07/28/2023	DD1327	Chris Pullen II	Direct Deposit		GF City National Bank 3019	65.72		1,582.15
Paycheck	07/28/2023	DD1327	Chris Pullen II	Direct Deposit		GF City National Bank 3019	15.37		1,597.52
Paycheck	07/28/2023	DD1327	Chris Pullen II	Direct Deposit		GF City National Bank 3019	15.90		1,613.42
Paycheck	07/28/2023	DD1328	Derek M Crider	Direct Deposit		GF City National Bank 3019	59.15		1,672.57
Paycheck	07/28/2023	DD1328	Derek M Crider	Direct Deposit		GF City National Bank 3019	13.83		1,686.40
Paycheck	07/28/2023	DD1328	Derek M Crider	Direct Deposit		GF City National Bank 3019	14.31		1,700.71
Paycheck	07/28/2023	DD1329	Jeffrey A Plear	Direct Deposit		GF City National Bank 3019	105.40		1,806.11
Paycheck	07/28/2023	DD1329	Jeffrey A Plear	Direct Deposit		GF City National Bank 3019	24.65		1,830.76
Paycheck	07/28/2023	DD1329	Jeffrey A Plear	Direct Deposit		GF City National Bank 3019	0.00		1,830.76
Paycheck	07/28/2023	DD1330	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	2.97		1,833.73
Paycheck	07/28/2023	DD1330	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	0.70		1,834.43
Paycheck	07/28/2023	DD1330	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	0.72		1,835.15
Paycheck	07/28/2023	DD1331	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	70.48		1,905.63
Paycheck	07/28/2023	DD1331	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	16.48		1,922.11
Paycheck	07/28/2023	DD1331	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		1,922.11
Paycheck	07/28/2023	DD1332	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	84.32		2,006.43
Paycheck	07/28/2023	DD1332	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	19.72		2,026.15
Paycheck	07/28/2023	DD1332	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		2,026.15
Paycheck	07/28/2023	11572	Ralph Guy			GF City National Bank 3019	40.18		2,066.33
Paycheck	07/28/2023	11572	Ralph Guy			GF City National Bank 3019	9.40		2,075.73
Paycheck	07/28/2023	11572	Ralph Guy			GF City National Bank 3019	9.72		2,085.45
Paycheck	07/28/2023	DD1333	Robert Bunch	Direct Deposit		GF City National Bank 3019	76.88		2,162.33
Paycheck	07/28/2023	DD1333	Robert Bunch	Direct Deposit		GF City National Bank 3019	17.98		2,180.31
Paycheck	07/28/2023	DD1333	Robert Bunch	Direct Deposit		GF City National Bank 3019	0.00		2,180.31
Paycheck	07/28/2023	DD1334	Spencer A Harvey	Direct Deposit		GF City National Bank 3019	59.14		2,239.45
Paycheck	07/28/2023	DD1334	Spencer A Harvey	Direct Deposit		GF City National Bank 3019	13.83		2,253.28
Paycheck	07/28/2023	DD1334	Spencer A Harvey	Direct Deposit		GF City National Bank 3019	14.31		2,267.59
Paycheck	07/31/2023	DD1335	Johnny D Walls	Direct Deposit		GF City National Bank 3019	22.32		2,289.91
Paycheck	07/31/2023	DD1335	Johnny D Walls	Direct Deposit		GF City National Bank 3019	5.22		2,295.13
Paycheck	07/31/2023	DD1335	Johnny D Walls	Direct Deposit		GF City National Bank 3019	5.40		2,300.53
Paycheck	07/31/2023	11576	Justin Cooper			GF City National Bank 3019	111.97		2,412.50
Paycheck	07/31/2023	11576	Justin Cooper			GF City National Bank 3019	26.18		2,438.68
Paycheck	07/31/2023	11576	Justin Cooper			GF City National Bank 3019	0.00		2,438.68
Paycheck	07/31/2023	11577	Tyler A Richards			GF City National Bank 3019	104.16		2,542.84
Paycheck	07/31/2023	11577	Tyler A Richards			GF City National Bank 3019	24.36		2,567.20
Paycheck	07/31/2023	11577	Tyler A Richards			GF City National Bank 3019	25.20		2,592.40
Paycheck	08/04/2023	DD1336	Ashley R Setterstrom	Direct Deposit		GF City National Bank 3019	4.65		2,597.05
Paycheck	08/04/2023	DD1336	Ashley R Setterstrom	Direct Deposit		GF City National Bank 3019	1.08		2,598.13
Paycheck	08/04/2023	DD1336	Ashley R Setterstrom	Direct Deposit		GF City National Bank 3019	1.13		2,599.26
Paycheck	08/04/2023	11578	David Lloyd			GF City National Bank 3019	6.20		2,605.46
Paycheck	08/04/2023	11578	David Lloyd			GF City National Bank 3019	1.45		2,606.91
Paycheck	08/04/2023	11578	David Lloyd			GF City National Bank 3019	1.50		2,608.41
Paycheck	08/04/2023	11579	Dona M Lacy			GF City National Bank 3019	4.65		2,613.06
Paycheck	08/04/2023	11579	Dona M Lacy			GF City National Bank 3019	1.08		2,614.14
Paycheck	08/04/2023	11579	Dona M Lacy			GF City National Bank 3019	1.13		2,615.27
Paycheck	08/04/2023	DD1337	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	3.10		2,618.37
Paycheck	08/04/2023	DD1337	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	0.73		2,619.10

Town Of Chesapeake
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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Paycheck	08/04/2023	DD1337	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	0.75		2,619.85
Paycheck	08/04/2023	DD1338	Katie Miller	Direct Deposit		GF City National Bank 3019	4.65		2,624.50
Paycheck	08/04/2023	DD1338	Katie Miller	Direct Deposit		GF City National Bank 3019	1.09		2,625.59
Paycheck	08/04/2023	DD1339	Melissa Hill	Direct Deposit		GF City National Bank 3019	24.80		2,650.39
Paycheck	08/04/2023	DD1339	Melissa Hill	Direct Deposit		GF City National Bank 3019	5.80		2,656.19
Paycheck	08/04/2023	DD1339	Melissa Hill	Direct Deposit		GF City National Bank 3019	6.00		2,662.19
Paycheck	08/04/2023	DD1340	Nathan A King	Direct Deposit		GF City National Bank 3019	4.65		2,666.84
Paycheck	08/04/2023	DD1340	Nathan A King	Direct Deposit		GF City National Bank 3019	1.09		2,667.93
Paycheck	08/04/2023	DD1340	Nathan A King	Direct Deposit		GF City National Bank 3019	1.13		2,669.06
Paycheck	08/04/2023	11580	Paul Liptok			GF City National Bank 3019	4.65		2,673.71
Paycheck	08/04/2023	11580	Paul Liptok			GF City National Bank 3019	1.08		2,674.79
Paycheck	08/04/2023	11580	Paul Liptok			GF City National Bank 3019	1.13		2,675.92
Paycheck	08/04/2023	DD1341	Robin Taylor	Direct Deposit		GF City National Bank 3019	15.50		2,691.42
Paycheck	08/04/2023	DD1341	Robin Taylor	Direct Deposit		GF City National Bank 3019	3.62		2,695.04
Paycheck	08/04/2023	DD1341	Robin Taylor	Direct Deposit		GF City National Bank 3019	3.75		2,698.79
Paycheck	08/04/2023	11581	Shawn Carroll			GF City National Bank 3019	4.65		2,703.44
Paycheck	08/04/2023	11581	Shawn Carroll			GF City National Bank 3019	1.09		2,704.53
Paycheck	08/04/2023	11581	Shawn Carroll			GF City National Bank 3019	1.13		2,705.66
Paycheck	08/11/2023	11604	Chris Pullen II			GF City National Bank 3019	59.15		2,764.81
Paycheck	08/11/2023	11604	Chris Pullen II			GF City National Bank 3019	13.83		2,778.64
Paycheck	08/11/2023	11604	Chris Pullen II			GF City National Bank 3019	14.31		2,792.95
Paycheck	08/11/2023	11605	Derek M Crider			GF City National Bank 3019	59.15		2,852.10
Paycheck	08/11/2023	11605	Derek M Crider			GF City National Bank 3019	13.84		2,865.94
Paycheck	08/11/2023	11605	Derek M Crider			GF City National Bank 3019	14.31		2,880.25
Paycheck	08/11/2023	11606	Jeffrey A Plear			GF City National Bank 3019	105.40		2,985.65
Paycheck	08/11/2023	11606	Jeffrey A Plear			GF City National Bank 3019	24.65		3,010.30
Paycheck	08/11/2023	11606	Jeffrey A Plear			GF City National Bank 3019	0.00		3,010.30
Paycheck	08/11/2023	11607	Johnny D Walls			GF City National Bank 3019	0.00		3,010.30
Paycheck	08/11/2023	11607	Johnny D Walls			GF City National Bank 3019	0.00		3,010.30
Paycheck	08/11/2023	11607	Johnny D Walls			GF City National Bank 3019	0.00		3,010.30
Paycheck	08/11/2023	11608	Melissa D Sutphin			GF City National Bank 3019	68.55		3,078.85
Paycheck	08/11/2023	11608	Melissa D Sutphin			GF City National Bank 3019	16.03		3,094.88
Paycheck	08/11/2023	11608	Melissa D Sutphin			GF City National Bank 3019	0.00		3,094.88
Paycheck	08/11/2023	11609	Nathaniel D Hale			GF City National Bank 3019	84.32		3,179.20
Paycheck	08/11/2023	11609	Nathaniel D Hale			GF City National Bank 3019	19.72		3,198.92
Paycheck	08/11/2023	11609	Nathaniel D Hale			GF City National Bank 3019	0.00		3,198.92
Paycheck	08/11/2023	11610	Ralph Guy			GF City National Bank 3019	33.48		3,232.40
Paycheck	08/11/2023	11610	Ralph Guy			GF City National Bank 3019	7.83		3,240.23
Paycheck	08/11/2023	11610	Ralph Guy			GF City National Bank 3019	8.10		3,248.33
Paycheck	08/11/2023	11611	Robert Bunch			GF City National Bank 3019	76.88		3,325.21
Paycheck	08/11/2023	11611	Robert Bunch			GF City National Bank 3019	17.98		3,343.19
Paycheck	08/11/2023	11611	Robert Bunch			GF City National Bank 3019	0.00		3,343.19
Paycheck	08/11/2023	11612	Spencer A Harvey			GF City National Bank 3019	27.94		3,371.13
Paycheck	08/11/2023	11612	Spencer A Harvey			GF City National Bank 3019	6.54		3,377.67
Paycheck	08/11/2023	11612	Spencer A Harvey			GF City National Bank 3019	4.62		3,382.29
Paycheck	08/16/2023	11613	Justin Cooper			GF City National Bank 3019	102.86		3,485.15
Paycheck	08/16/2023	11613	Justin Cooper			GF City National Bank 3019	24.06		3,509.21
Paycheck	08/16/2023	11613	Justin Cooper			GF City National Bank 3019	0.00		3,509.21
Paycheck	08/16/2023	DD1342	Tyler A Richards	Direct Deposit		GF City National Bank 3019	104.16		3,613.37
Paycheck	08/16/2023	DD1342	Tyler A Richards	Direct Deposit		GF City National Bank 3019	24.36		3,637.73
Paycheck	08/16/2023	DD1342	Tyler A Richards	Direct Deposit		GF City National Bank 3019	25.20		3,662.93
Paycheck	08/24/2023		Chris Pullen II	VOID: Payroll Service funds recovered	x	GF City National Bank 3019	0.00		3,662.93
Paycheck	08/24/2023		Chris Pullen II	VOID: Payroll Service funds recovered	x	GF City National Bank 3019	0.00		3,662.93
Paycheck	08/24/2023		Chris Pullen II	VOID: Payroll Service funds recovered	x	GF City National Bank 3019	0.00		3,662.93
Paycheck	08/25/2023	DD1343	Chris Pullen II	Direct Deposit		GF City National Bank 3019	48.47		3,711.40
Paycheck	08/25/2023	DD1343	Chris Pullen II	Direct Deposit		GF City National Bank 3019	11.34		3,722.74
Paycheck	08/25/2023	DD1343	Chris Pullen II	Direct Deposit		GF City National Bank 3019	11.73		3,734.47
Paycheck	08/25/2023	DD1345	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	3.41		3,737.88
Paycheck	08/25/2023	DD1345	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	0.79		3,738.67
Paycheck	08/25/2023	DD1345	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	0.82		3,739.49
Paycheck	08/25/2023	DD1346	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	68.07		3,807.56
Paycheck	08/25/2023	DD1346	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	15.92		3,823.48
Paycheck	08/25/2023	DD1346	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		3,823.48
Paycheck	08/25/2023	DD1347	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	72.72		3,896.20

Town C[illegible]apeake
Profit [illegible] Detail
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	08/25/2023	DD1347	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	17.06		3,913.20
Paycheck	08/25/2023	DD1347	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		3,913.20
Paycheck	08/25/2023	DD1348	Robert Bunch	Direct Deposit		GF City National Bank 3019	68.23		3,981.43
Paycheck	08/25/2023	DD1348	Robert Bunch	Direct Deposit		GF City National Bank 3019	15.96		3,997.39
Paycheck	08/25/2023	DD1348	Robert Bunch	Direct Deposit		GF City National Bank 3019	0.00		3,997.39
Paycheck	08/25/2023	DD1349	Robert E Brown	Direct Deposit		GF City National Bank 3019	86.80		4,084.19
Paycheck	08/25/2023	DD1349	Robert E Brown	Direct Deposit		GF City National Bank 3019	20.30		4,104.49
Paycheck	08/25/2023	DD1349	Robert E Brown	Direct Deposit		GF City National Bank 3019	21.00		4,125.49
Paycheck	08/25/2023	DD1350	Ashley R Settenstrom	Direct Deposit		GF City National Bank 3019	4.65		4,130.14
Paycheck	08/25/2023	DD1350	Ashley R Settenstrom	Direct Deposit		GF City National Bank 3019	1.09		4,131.23
Paycheck	08/25/2023	DD1350	Ashley R Settenstrom	Direct Deposit		GF City National Bank 3019	1.12		4,132.35
Paycheck	08/25/2023	11615	David Lloyd			GF City National Bank 3019	6.20		4,138.55
Paycheck	08/25/2023	11615	David Lloyd			GF City National Bank 3019	1.45		4,140.00
Paycheck	08/25/2023	11615	David Lloyd			GF City National Bank 3019	1.49		4,141.49
Paycheck	08/25/2023	11616	Dona M Lacy			GF City National Bank 3019	4.65		4,146.14
Paycheck	08/25/2023	11616	Dona M Lacy			GF City National Bank 3019	1.09		4,147.23
Paycheck	08/25/2023	11616	Dona M Lacy			GF City National Bank 3019	1.12		4,148.35
Paycheck	08/25/2023	DD1351	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	3.10		4,151.45
Paycheck	08/25/2023	DD1351	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	0.72		4,152.17
Paycheck	08/25/2023	DD1351	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	0.75		4,152.92
Paycheck	08/25/2023	DD1352	Katie Miller	Direct Deposit		GF City National Bank 3019	4.65		4,157.57
Paycheck	08/25/2023	DD1352	Katie Miller	Direct Deposit		GF City National Bank 3019	1.09		4,158.66
Paycheck	08/25/2023	DD1353	Melissa Hill	Direct Deposit		GF City National Bank 3019	24.80		4,183.46
Paycheck	08/25/2023	DD1353	Melissa Hill	Direct Deposit		GF City National Bank 3019	5.80		4,189.26
Paycheck	08/25/2023	DD1353	Melissa Hill	Direct Deposit		GF City National Bank 3019	6.00		4,195.26
Paycheck	08/25/2023	DD1354	Nathan A King	Direct Deposit		GF City National Bank 3019	4.65		4,199.91
Paycheck	08/25/2023	DD1354	Nathan A King	Direct Deposit		GF City National Bank 3019	1.09		4,201.00
Paycheck	08/25/2023	DD1354	Nathan A King	Direct Deposit		GF City National Bank 3019	1.12		4,202.12
Paycheck	08/25/2023	11617	Paul Lipiok			GF City National Bank 3019	4.65		4,206.77
Paycheck	08/25/2023	11617	Paul Lipiok			GF City National Bank 3019	1.09		4,207.86
Paycheck	08/25/2023	11617	Paul Lipiok			GF City National Bank 3019	1.12		4,208.98
Paycheck	08/25/2023	DD1355	Robin Taylor	Direct Deposit		GF City National Bank 3019	15.50		4,224.48
Paycheck	08/25/2023	DD1355	Robin Taylor	Direct Deposit		GF City National Bank 3019	3.63		4,228.11
Paycheck	08/25/2023	DD1355	Robin Taylor	Direct Deposit		GF City National Bank 3019	3.75		4,231.86
Paycheck	08/25/2023	11618	Shawn Carroll			GF City National Bank 3019	4.65		4,236.51
Paycheck	08/25/2023	11618	Shawn Carroll			GF City National Bank 3019	1.09		4,237.60
Paycheck	08/25/2023	11618	Shawn Carroll			GF City National Bank 3019	1.12		4,238.72
Paycheck	08/25/2023	DD1344	Derek M Crider	Direct Deposit		GF City National Bank 3019	52.58		4,291.30
Paycheck	08/25/2023	DD1344	Derek M Crider	Direct Deposit		GF City National Bank 3019	12.29		4,303.59
Paycheck	08/25/2023	DD1344	Derek M Crider	Direct Deposit		GF City National Bank 3019	12.72		4,316.31
Paycheck	08/25/2023	11619	Ralph Guy			GF City National Bank 3019	26.78		4,343.09
Paycheck	08/25/2023	11619	Ralph Guy			GF City National Bank 3019	6.26		4,349.35
Paycheck	08/25/2023	11619	Ralph Guy			GF City National Bank 3019	6.48		4,355.83
Paycheck	08/29/2023	DD1356	Jeffrey A Pleur	Direct Deposit		GF City National Bank 3019	27.67		4,383.50
Paycheck	08/29/2023	DD1356	Jeffrey A Pleur	Direct Deposit		GF City National Bank 3019	6.47		4,389.97
Paycheck	08/29/2023	DD1356	Jeffrey A Pleur	Direct Deposit		GF City National Bank 3019	0.00		4,389.97
Paycheck	08/30/2023	11624	Justin Cooper			GF City National Bank 3019	99.60		4,489.57
Paycheck	08/30/2023	11624	Justin Cooper			GF City National Bank 3019	23.29		4,512.86
Paycheck	08/30/2023	11624	Justin Cooper			GF City National Bank 3019	0.00		4,512.86
Paycheck	09/08/2023	DD1357	Chris Pullen II	Direct Deposit		GF City National Bank 3019	59.15		4,572.01
Paycheck	09/08/2023	DD1357	Chris Pullen II	Direct Deposit		GF City National Bank 3019	13.83		4,585.84
Paycheck	09/08/2023	DD1357	Chris Pullen II	Direct Deposit		GF City National Bank 3019	14.31		4,600.15
Paycheck	09/08/2023	DD1358	Derek M Crider	Direct Deposit		GF City National Bank 3019	58.32		4,658.47
Paycheck	09/08/2023	DD1358	Derek M Crider	Direct Deposit		GF City National Bank 3019	13.64		4,672.11
Paycheck	09/08/2023	DD1358	Derek M Crider	Direct Deposit		GF City National Bank 3019	14.11		4,686.22
Paycheck	09/08/2023	DD1359	Justin Cooper	Direct Deposit		GF City National Bank 3019	18.23		4,704.45
Paycheck	09/08/2023	DD1359	Justin Cooper	Direct Deposit		GF City National Bank 3019	4.27		4,708.72
Paycheck	09/08/2023	DD1359	Justin Cooper	Direct Deposit		GF City National Bank 3019	0.00		4,708.72
Paycheck	09/08/2023	DD1360	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	67.03		4,775.75
Paycheck	09/08/2023	DD1360	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	15.68		4,791.43
Paycheck	09/08/2023	DD1360	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		4,791.43
Paycheck	09/08/2023	DD1361	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	75.89		4,867.32
Paycheck	09/08/2023	DD1361	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	17.75		4,885.07
Paycheck	09/08/2023	DD1361	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		4,885.07

Town Of Chesapeake
Profit & Loss Detail
July through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/08/2023	11635	Ralph Guy			GF City National Bank 3019	33.48		4,918.55
Paycheck	09/08/2023	11635	Ralph Guy			GF City National Bank 3019	7.83		4,926.38
Paycheck	09/08/2023	11635	Ralph Guy			GF City National Bank 3019	1.17		4,927.55
Paycheck	09/08/2023	DD1362	Robert Bunch	Direct Deposit		GF City National Bank 3019	69.19		4,996.74
Paycheck	09/08/2023	DD1362	Robert Bunch	Direct Deposit		GF City National Bank 3019	16.18		5,012.92
Paycheck	09/08/2023	DD1362	Robert Bunch	Direct Deposit		GF City National Bank 3019	0.00		5,012.92
Paycheck	09/08/2023	DD1363	Robert E Brown	Direct Deposit		GF City National Bank 3019	111.60		5,124.52
Paycheck	09/08/2023	DD1363	Robert E Brown	Direct Deposit		GF City National Bank 3019	26.10		5,150.62
Paycheck	09/08/2023	DD1363	Robert E Brown	Direct Deposit		GF City National Bank 3019	27.00		5,177.62
Paycheck	09/22/2023	DD1364	Ashley R Settlemoir	Direct Deposit		GF City National Bank 3019	4.65		5,182.27
Paycheck	09/22/2023	DD1364	Ashley R Settlemoir	Direct Deposit		GF City National Bank 3019	1.09		5,183.36
Paycheck	09/22/2023	DD1364	Ashley R Settlemoir	Direct Deposit		GF City National Bank 3019	1.13		5,184.49
Paycheck	09/22/2023	11636	David Lloyd			GF City National Bank 3019	6.20		5,190.69
Paycheck	09/22/2023	11636	David Lloyd			GF City National Bank 3019	1.45		5,192.14
Paycheck	09/22/2023	11636	David Lloyd			GF City National Bank 3019	1.51		5,193.65
Paycheck	09/22/2023	11638	Dona M Lacy			GF City National Bank 3019	4.65		5,198.30
Paycheck	09/22/2023	11638	Dona M Lacy			GF City National Bank 3019	1.09		5,199.39
Paycheck	09/22/2023	11638	Dona M Lacy			GF City National Bank 3019	1.13		5,200.52
Paycheck	09/22/2023	DD1365	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	3.10		5,203.62
Paycheck	09/22/2023	DD1365	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	0.73		5,204.35
Paycheck	09/22/2023	DD1365	Jeremy M Hamilton	Direct Deposit		GF City National Bank 3019	0.75		5,205.10
Paycheck	09/22/2023	DD1366	Katie Miller	Direct Deposit		GF City National Bank 3019	4.65		5,209.75
Paycheck	09/22/2023	DD1366	Katie Miller	Direct Deposit		GF City National Bank 3019	1.08		5,210.83
Paycheck	09/22/2023	DD1367	Melissa Hill	Direct Deposit		GF City National Bank 3019	24.80		5,235.63
Paycheck	09/22/2023	DD1367	Melissa Hill	Direct Deposit		GF City National Bank 3019	5.80		5,241.43
Paycheck	09/22/2023	DD1367	Melissa Hill	Direct Deposit		GF City National Bank 3019	6.00		5,247.43
Paycheck	09/22/2023	DD1368	Nathan A King	Direct Deposit		GF City National Bank 3019	4.65		5,252.08
Paycheck	09/22/2023	DD1368	Nathan A King	Direct Deposit		GF City National Bank 3019	1.08		5,253.16
Paycheck	09/22/2023	DD1368	Nathan A King	Direct Deposit		GF City National Bank 3019	1.13		5,254.29
Paycheck	09/22/2023	DD1369	Paris R Workman	Direct Deposit		GF City National Bank 3019	31.00		5,285.29
Paycheck	09/22/2023	DD1369	Paris R Workman	Direct Deposit		GF City National Bank 3019	7.25		5,292.54
Paycheck	09/22/2023	DD1369	Paris R Workman	Direct Deposit		GF City National Bank 3019	7.50		5,300.04
Paycheck	09/22/2023	11639	Paul Liptok			GF City National Bank 3019	4.65		5,304.69
Paycheck	09/22/2023	11639	Paul Liptok			GF City National Bank 3019	1.09		5,305.78
Paycheck	09/22/2023	11639	Paul Liptok			GF City National Bank 3019	1.13		5,306.91
Paycheck	09/22/2023	DD1370	Robin Taylor	Direct Deposit		GF City National Bank 3019	15.50		5,322.41
Paycheck	09/22/2023	DD1370	Robin Taylor	Direct Deposit		GF City National Bank 3019	3.62		5,326.03
Paycheck	09/22/2023	DD1370	Robin Taylor	Direct Deposit		GF City National Bank 3019	3.75		5,329.78
Paycheck	09/22/2023	11640	Shawn Carroll			GF City National Bank 3019	4.65		5,334.43
Paycheck	09/22/2023	11640	Shawn Carroll			GF City National Bank 3019	1.08		5,335.51
Paycheck	09/22/2023	11640	Shawn Carroll			GF City National Bank 3019	1.13		5,336.64
Paycheck	09/22/2023	DD1371	Chris Pullen II	Direct Deposit		GF City National Bank 3019	46.00		5,382.64
Paycheck	09/22/2023	DD1371	Chris Pullen II	Direct Deposit		GF City National Bank 3019	10.76		5,393.40
Paycheck	09/22/2023	DD1371	Chris Pullen II	Direct Deposit		GF City National Bank 3019	11.13		5,404.53
Paycheck	09/22/2023	DD1372	Derek M Crider	Direct Deposit		GF City National Bank 3019	49.70		5,454.23
Paycheck	09/22/2023	DD1372	Derek M Crider	Direct Deposit		GF City National Bank 3019	11.63		5,465.86
Paycheck	09/22/2023	DD1372	Derek M Crider	Direct Deposit		GF City National Bank 3019	12.03		5,477.89
Paycheck	09/22/2023	DD1373	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	1.27		5,479.16
Paycheck	09/22/2023	DD1373	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	0.30		5,479.46
Paycheck	09/22/2023	DD1373	Lynne A Sizemore	Direct Deposit		GF City National Bank 3019	0.31		5,479.77
Paycheck	09/22/2023	DD1374	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	51.41		5,531.18
Paycheck	09/22/2023	DD1374	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	12.02		5,543.20
Paycheck	09/22/2023	DD1374	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		5,543.20
Paycheck	09/22/2023	DD1375	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	75.89		5,619.09
Paycheck	09/22/2023	DD1375	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	17.75		5,636.84
Paycheck	09/22/2023	DD1375	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		5,636.84
Paycheck	09/22/2023	11641	Ralph Guy			GF City National Bank 3019	40.18		5,677.02
Paycheck	09/22/2023	11641	Ralph Guy			GF City National Bank 3019	9.40		5,686.42
Paycheck	09/22/2023	11641	Ralph Guy			GF City National Bank 3019	0.00		5,686.42
Paycheck	09/22/2023	DD1376	Robert Bunch	Direct Deposit		GF City National Bank 3019	69.19		5,755.61
Paycheck	09/22/2023	DD1376	Robert Bunch	Direct Deposit		GF City National Bank 3019	16.18		5,771.79
Paycheck	09/22/2023	DD1376	Robert Bunch	Direct Deposit		GF City National Bank 3019	0.00		5,771.79
Paycheck	09/22/2023	DD1377	Robert E Brown	Direct Deposit		GF City National Bank 3019	111.60		5,883.39
Paycheck	09/22/2023	DD1377	Robert E Brown	Direct Deposit		GF City National Bank 3019	26.10		5,909.49

Town C[illegible]sapeake
Profit [illegible]s Detail
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	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	Paycheck	09/22/2023	DD1377	Robert E Brown	Direct Deposit		GF City National Bank 3019	27.00		5,936.49
	Paycheck	10/05/2023	DD1378	Chris Pullen II	VOID: Direct Deposit	x	GF City National Bank 3019	0.00		5,936.49
	Paycheck	10/05/2023	DD1378	Chris Pullen II	VOID: Direct Deposit	x	GF City National Bank 3019	0.00		5,936.49
	Paycheck	10/05/2023	DD1378	Chris Pullen II	VOID: Direct Deposit	x	GF City National Bank 3019	0.00		5,936.49
	Paycheck	10/05/2023	DD1379	Derek M Crider	VOID: Direct Deposit	x	GF City National Bank 3019	0.00		5,936.49
	Paycheck	10/05/2023	DD1379	Derek M Crider	VOID: Direct Deposit	x	GF City National Bank 3019	0.00		5,936.49
	Paycheck	10/05/2023	DD1379	Derek M Crider	VOID: Direct Deposit	x	GF City National Bank 3019	0.00		5,936.49
	Paycheck	10/06/2023	DD1380	Chris Pullen II	Direct Deposit		GF City National Bank 3019	52.57		5,989.06
	Paycheck	10/06/2023	DD1380	Chris Pullen II	Direct Deposit		GF City National Bank 3019	12.29		6,001.35
	Paycheck	10/06/2023	DD1380	Chris Pullen II	Direct Deposit		GF City National Bank 3019	0.00		6,001.35
	Paycheck	10/06/2023	DD1381	Corey R Nowell	Direct Deposit		GF City National Bank 3019	59.52		6,060.87
	Paycheck	10/06/2023	DD1381	Corey R Nowell	Direct Deposit		GF City National Bank 3019	13.92		6,074.79
	Paycheck	10/06/2023	DD1381	Corey R Nowell	Direct Deposit		GF City National Bank 3019	14.40		6,089.19
	Paycheck	10/06/2023	DD1382	Derek M Crider	Direct Deposit		GF City National Bank 3019	36.97		6,126.16
	Paycheck	10/06/2023	DD1382	Derek M Crider	Direct Deposit		GF City National Bank 3019	8.64		6,134.80
	Paycheck	10/06/2023	DD1382	Derek M Crider	Direct Deposit		GF City National Bank 3019	0.00		6,134.80
	Paycheck	10/06/2023	DD1383	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	58.62		6,193.42
	Paycheck	10/06/2023	DD1383	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	13.71		6,207.13
	Paycheck	10/06/2023	DD1383	Melissa D Sutphin	Direct Deposit		GF City National Bank 3019	0.00		6,207.13
	Paycheck	10/06/2023	DD1384	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	84.32		6,291.45
	Paycheck	10/06/2023	DD1384	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	19.72		6,311.17
	Paycheck	10/06/2023	DD1384	Nathaniel D Hale	Direct Deposit		GF City National Bank 3019	0.00		6,311.17
	Paycheck	10/06/2023	DD1385	Robert Bunch	Direct Deposit		GF City National Bank 3019	76.88		6,388.05
	Paycheck	10/06/2023	DD1385	Robert Bunch	Direct Deposit		GF City National Bank 3019	17.98		6,406.03
	Paycheck	10/06/2023	DD1385	Robert Bunch	Direct Deposit		GF City National Bank 3019	0.00		6,406.03
	Paycheck	10/06/2023	DD1386	Robert E Brown	Direct Deposit		GF City National Bank 3019	124.00		6,530.03
	Paycheck	10/06/2023	DD1386	Robert E Brown	Direct Deposit		GF City National Bank 3019	25.00		6,555.03
	Paycheck	10/06/2023	DD1386	Robert E Brown	Direct Deposit		GF City National Bank 3019	30.00		6,585.03
	Paycheck	10/06/2023	11669	Ralph Guy			GF City National Bank 3019	40.18		6,629.21
	Paycheck	10/06/2023	11669	Ralph Guy			GF City National Bank 3019	9.39		6,638.60
	Paycheck	10/06/2023	11669	Ralph Guy			GF City National Bank 3019	0.00		6,638.60
	General Journal	10/20/2023	106		Employer Payroll taxes for Oct 23		410 City Council	486.93		7,125.53
	General Journal	11/03/2023	107		Nov 3 payroll		Police salaries	533.49		7,659.02
	General Journal	11/17/2023	108		Employer Payroll taxes		410 City Council	349.43		8,008.45
	General Journal	11/17/2023	108		Payroll taxes 11/03-11/17 (Nowell)		410 City Council	93.60		8,102.05
	General Journal	12/01/2023	109		Employer Payroll taxes			305.72		8,407.77
	General Journal	12/15/2023	110		Employer Payroll taxes		City Council Stipend	0.00		8,407.77
	General Journal	12/29/2023	112		Dec 29 Payroll City clerks		Police salaries	94.86		8,502.63
Total Payroll Taxes- City Staff								8,502.63	0.00	8,502.63
Pest Control										
	General Journal	07/31/2023	97	Terminix			-SPLIT-	53.00		53.00
	General Journal	07/31/2023	97	Terminix			Pest Control	53.00		106.00
	General Journal	08/01/2023	97R	Terminix	Reverse of GJE 97 --		-SPLIT-		53.00	53.00
	General Journal	08/01/2023	97R	Terminix	Reverse of GJE 97 --		Pest Control		53.00	0.00
	Check	08/03/2023	11584	Terminix	Customer # 12818194		GF City National Bank 3019	53.00		53.00
	Check	08/03/2023	11585	Terminix	customer # 12818200 annex		GF City National Bank 3019	53.00		106.00
	Check	08/04/2023	11601	Terminix	customer # 12818205		GF City National Bank 3019	47.00		153.00
	Bill	08/07/2023	4365900641	Terminix			Accruals	53.00		206.00
	Bill	08/18/2023	437018284	Terminix			Accounts Payable	47.00		253.00
	Bill	09/27/2023	438448509	Terminix	Annex Bldg		Accounts Payable	63.60		316.60
	Bill	09/27/2023	438454766	Terminix	Waste management Plant		Accounts Payable	60.00		376.60
	Bill	09/27/2023	438448466	Terminix			Accounts Payable	63.60		440.20
	Bill	10/18/2023	439293273	Terminix			Accounts Payable	63.60		503.80
	Bill	10/18/2023	439291344	Terminix			Accounts Payable	63.60		567.40
	Bill	11/16/2023	440381511	Terminix	Service date 11/16/23		Accounts Payable	63.60		631.00
	Bill	11/16/2023	440381224	Terminix			Accounts Payable	63.60		694.60
Total Pest Control								800.00	106.00	694.60
Postage										
	Check	07/28/2023	Debit Card	USPS	Memo:POS DEB 0839 07/28/23 002156149303 MACCORKL		GF City National Bank 3019	5.01		5.01
	Bill	12/26/2023	8000-9000-0564-2800	Purchase Power	Meter Refill		Accounts Payable	200.00		205.01
	Bill	12/26/2023	8000-9000-0564-2800	Purchase Power	Transaction Fees		Accounts Payable	8.99		214.00
Total Postage								214.00	0.00	214.00
Printing Expenses										
	Bill	10/25/2023	6136880	Compton Office Machine Company	Printing Cost 09/12-10/11		Accounts Payable	27.98		27.98

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	Type	Date	Num	Name	Memo	Cl	Split	Debit	Credit	Balance
	Bill	10/25/2023	in36853	Compton Office Machine Company	Printing cost 09/21-10/20		Accounts Payable	103.68		131.64
	Bill	11/17/2023	IN38080	Compton Office Machine Company	Contract base rate 10/12-11/11		Accounts Payable	29.00		160.64
	Bill	11/28/2023	IN39449	Compton Office Machine Company	10/21-11/20		Accounts Payable	164.05		324.69
Total Printing Expenses								324.69	0.00	324.69
Professional Fees										
	Check	07/10/2023	11550	Shirley Perrine	accounting/ payroll taxes		GF City National Bank 3019	330.00		330.00
	Bill	07/31/2023	20534	Chapman Technical Group	Professional Services from June 25,2023- July 22,2023		Accruals	6,000.00		6,330.00
	Bill	07/31/2023	20535	Chapman Technical Group	Professional Fees from June 25,2023- July 22,2023 (50% pai		Accruals	625.00		6,955.00
	Bill	08/30/2023	200584	Chapman Technical Group	Professional Fees from July23,2023 to August 19,2023		Accounts Payable	292.50		7,247.50
	Bill	08/30/2023	20585	Chapman Technical Group	Professional Fees from July 23,2023 to August 19,2023 (50%		Accounts Payable	16,500.00		23,747.50
	Bill	09/30/2023	195	Roger Townsend's Company	Serve on Audit Committee and provide advice		Accounts Payable	450.00		24,197.50
	Bill	09/30/2023	20647	Chapman Technical Group	50% of the invoice to be paid from American Rescue		Accounts Payable	3,300.00		27,497.50
	Bill	09/30/2023	20648	Chapman Technical Group	50% of the invoice to be paid from American Rescue Act Acc		Accounts Payable	3,000.00		30,497.50
	Bill	10/31/2023	0020703	Chapman Technical Group	Project T#02 GIS (100% Complete)		Accounts Payable	10,000.00		40,497.50
	Bill	10/31/2023	0020704	Chapman Technical Group	50% of the Invoice (Project T0#03 Smoke Test, 100% Comple		Accounts Payable	2,200.00		42,697.50
	Bill	10/31/2023	0020705	Chapman Technical Group	50% of the invoice (TO#04 SSES Report) 90% complete and		Accounts Payable	3,000.00		45,697.50
	Bill	12/31/2023	020789	Chapman Technical Group	Professional Services from Nov 26-Dec 23		Accounts Payable	2,000.00		47,697.50
	Bill	12/31/2023	0020788	Chapman Technical Group	Professional Services Nov 26,2023- December 23, 2023		Accounts Payable	1,250.00		48,947.50
Total Professional Fees								48,947.50	0.00	48,947.50
Publications										
	Check	07/26/2023	11557	H-D Media	account # 3384876 newspaper subscription		GF City National Bank 3019	51.98		51.98
	Bill	09/19/2023		H-D Media	Subscription through 09/22/23		Accruals	51.98		103.96
	Bill	10/30/2023	Account 3384876	H-D Media	Yearly subscription		Accounts Payable	301.00		404.96
Total Publications								404.96	0.00	404.96
Quickbooks software										
	Check	12/13/2023			DBT CRD 2000 12/12/23 74441462535 Garcia Ave		GF City National Bank 3019	47.70		47.70
	Check	12/18/2023			DBT CRD 2014 12/15/23 66413907535 TORREY SANTA FI		GF City National Bank 3019	1,817.90		1,865.60
Total Quickbooks software								1,865.60	0.00	1,865.60
Utilities										
Comm Core										
	Check	07/26/2023	11555	Comm Core	Bill # 1075453 customer # 20534		GF City National Bank 3019	211.04		211.04
	Bill	09/05/2023	1077430	Comm Core	Previous Balance		Accruals	211.16		422.20
	Bill	09/05/2023	1077430	Comm Core	09/01-09/30		Accruals	211.16		633.36
	Bill	10/04/2023	1078808	Comm Core	Recurring Charge		Accounts Payable	175.94		809.30
	Bill	10/04/2023	1078808	Comm Core	Late Fees		Accounts Payable	30.00		839.30
	Bill	10/04/2023	1078808	Comm Core	Taxes & Surcharge		Accounts Payable	21.87		861.17
Total Comm Core								861.17	0.00	861.17
Electricity										
Annex Bldg										
	Check	07/26/2023	11554	Appalachian Power	account # 023-579-077-0-4		GF City National Bank 3019	310.25		310.25
	General Journal	07/31/2023	103	Appalachian Power			Town Hall	645.92		956.17
	General Journal	08/01/2023	103R	Appalachian Power	Reverse of GJE 103 --		Town Hall		645.92	310.25
	Check	08/03/2023	11599	Appalachian Power	account# 023-579-077-0-4		GF City National Bank 3019	645.92		956.17
	Bill	08/28/2023		Appalachian Power	07/29-08/28		Accruals	25.34		981.51
	Bill	10/26/2023	10/26/2023	Appalachian Power	09/28-10/26/23		Accounts Payable	416.34		1,397.85
	Bill	11/28/2023	#023-579-077-0-4	Appalachian Power	Wrongly adjusted payment of $416.34 to other account		Accounts Payable	1,002.74		2,400.59
	Bill	12/29/2023	#023-579-077-0-4	Appalachian Power	11/29/23-12/29/23		Accounts Payable	684.01		3,084.60
Total Annex Bldg								3,730.52	645.92	3,084.60
Town Hall										
	General Journal	07/31/2023	103	Appalachian Power			-SPLIT-	1,484.14		1,484.14
	General Journal	08/01/2023	103R	Appalachian Power	Reverse of GJE 103 --		-SPLIT-		1,484.14	0.00
	Check	08/03/2023	11597	Appalachian Power	account # 029-606-540-0-8		GF City National Bank 3019	1,484.14		1,484.14
	Check	08/04/2023	11603	Appalachian Power	Account# 029-606-540-0-8		GF City National Bank 3019	0.00		1,484.14
	General Journal	08/04/2023	92	Appalachian Power	For CHK 11603 voided on 08/04/2023		GF City National Bank 3019	634.58		2,118.72
	General Journal	08/04/2023	92R	Appalachian Power	Reverse of GJE 92 -- For CHK 11603 voided on 08/04/2023		GF City National Bank 3019		634.58	1,484.14
	Bill	09/27/2023	#029-606-540-0-8	Appalachian Power	08/30-09/27		Accounts Payable	751.32		2,235.46
	Bill	09/28/2023	#023-579-077-0-4	Appalachian Power			Accounts Payable	296.45		2,531.91
	Bill	10/26/2023	10/26/2023	Appalachian Power	09/28/23-10/26/23		Accounts Payable	600.25		3,132.16
	Bill	11/28/2023	029-606-540-0-8	Appalachian Power	10/27/23-11/28/23		Accounts Payable	4.53		3,136.69
	Bill	12/29/2023	#029-606-540-0-8	Appalachian Power	11/29/23-12/29/23		Accounts Payable	559.14		3,695.83
Total Town Hall								5,814.55	2,118.72	3,695.83
Total Electricity								9,545.07	2,764.64	6,780.43
Gas										

Town C[illegible]npeake
Profit & [illegible] Detail
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	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Gas Town Hall										
	General Journal	07/31/2023	100	Mountaineer Gas Company			Accruals	47.42		47.42
	General Journal	08/01/2023	100R	Mountaineer Gas Company	Reverse of GJE 100 --		Accruals		47.42	0.00
	Check	08/03/2023	11592	Mountaineer Gas Company	account # 335435-397758		GF City National Bank 3019	47.42		47.42
	Bill	08/14/2023		Mountaineer Gas Company			Accruals	47.42		94.84
	Bill	12/15/2023	335435-397758	Mountaineer Gas Company	Past dues		Accounts Payable	224.72		319.56
	Bill	12/15/2023	335435-397758	Mountaineer Gas Company	Need to Pay by 12/26/23 to avoid disconnection		Accounts Payable	635.85		955.41
Total Gas Town Hall								1,002.83	47.42	955.41
Total Gas								1,002.83	47.42	955.41
Miss Utility										
	Check	07/26/2023	11589	Miss Utility	Invoice # WV23-2172		GF City National Bank 3019	10.45		10.45
Total Miss Utility								10.45	0.00	10.45
Water										
Annex Bldg										
	Check	07/26/2023	11566	WV American Water	account # 1028-210016514219		GF City National Bank 3019	41.09		41.09
	Bill	08/07/2023	Account ending 14219	WV American Water			Accruals	41.09		82.18
	Bill	09/07/2023	1028-210016514219	WV American Water			Accruals	44.95		127.13
	Bill	10/05/2023	1028-210016514219	WV American Water	09/06-10/04		Accounts Payable	41.09		168.22
	Bill	11/03/2023	1028-210016514219	WV American Water	10/05/23-11/02/23		Accounts Payable	41.09		209.31
	Bill	12/07/2023	1028-210016514219	WV American Water	Nov 3rd-Dec 5th	√	Accounts Payable	44.95		254.26
	Bill	12/31/2023	1028-210016514219	WV American Water	Payable per telephonic call with American Water		Accounts Payable	40.28		294.54
Total Annex Bldg								294.54	0.00	294.54
Fire Hydrants										
	Check	07/26/2023	11565	WV American Water	account # 1028-210015890101		GF City National Bank 3019	153.30		153.30
	Check	08/03/2023	11596	WV American Water	account # 1028-210015890101		GF City National Bank 3019	167.70		321.00
	Bill	08/30/2023		WV American Water	Aug 30- Sept 28		Accruals	153.30		474.30
	Bill	09/30/2023	09/29-10/27	WV American Water	1028-210015890101		Accounts Payable	153.30		627.60
	Bill	10/30/2023	10/28/23-11/29/23	WV American Water	Account 1028-210015890101		Accounts Payable	153.30		780.90
	Credit	11/03/2023		WV American Water			Accounts Payable		153.30	627.60
	Bill	11/30/2023	1028-210015890101	WV American Water	Past Dues (Adjusted the payment to wrong account)		Accounts Payable	153.30		780.90
	Bill	11/30/2023	1028-210015890101	WV American Water	11-30 to 12-29		Accounts Payable	153.30		934.20
	Bill	12/31/2023	1028-210015890101	WV American Water	Match with outstanding as of date, per call with WV American		Accounts Payable	167.70		1,101.90
Total Fire Hydrants								1,255.20	153.30	1,101.90
Town Hall										
	Check	07/26/2023	11564	WV American Water	account # 1028-210018205528		GF City National Bank 3019	40.28		40.28
	Bill	08/07/2023	Accoun ending 5528	WV American Water			Accruals	40.28		80.56
	Bill	09/07/2023	1028-210018205528	WV American Water	08/05-09/05		Accruals	44.14		124.70
	Bill	10/05/2023	1028-210018205528	WV American Water	09/06-10/04		Accounts Payable	40.28		164.98
	Bill	11/03/2023		WV American Water	October 5 2023 to November 2 2023		Accounts Payable	40.28		205.26
Total Town Hall								205.26	0.00	205.26
Total Water								1,755.00	153.30	1,601.70
Utilities - Other										
	Bill	09/29/2023		Appalachian Power	07/28-8/29		Accruals	723.48		723.48
Total Utilities - Other								723.48	0.00	723.48
Total Utilities								13,898.00	2,965.36	10,932.64
Total 440 City Hall								226,615.41	3,914.81	222,700.60
Interest Paid										
	Check	09/29/2023	Online	Internal Revenue Service	Late Payment Fees per the Notice from IRS		GF City National Bank 3019	154.03		154.03
	Bill	11/30/2023	November,23	Poca Valley Bank	Interest for Nov,23 per the Statement		Accounts Payable	197.58		351.61
	Bill	12/07/2023		Poca Valley Bank	12/01-12/31		Accounts Payable	191.42		543.03
Total Interest Paid								543.03	0.00	543.03
Internet services										
	Bill	09/05/2023	09/03/23-10/02/23	Optimum Business	Past dues		Accruals	111.01		111.01
	Bill	09/05/2023	09/03/23-10/02/23	Optimum Business			Accruals	113.01		224.02
	Bill	09/28/2023	10/03/23-11/02/23	Optimum Business	10/03-11/02		Accounts Payable	113.01		337.03
	Bill	10/26/2023	11/03/23-12/02/23	Optimum Business			Accounts Payable	113.01		450.04
	Bill	11/28/2023	07712-432585-01-04	Optimum Business	12/03-01/02/2024		Accounts Payable	113.01		563.05
Total Internet services								563.05	0.00	563.05
Late Fees										
	Bill	10/16/2023	7760300-1788-0	Waste Mgmnt	Late fees for delayed payment		Accounts Payable	4.66		4.66
	Bill	10/21/2023	8125	De Lage Landen Financial Services, INC			Accounts Payable	5.28		9.94
	Bill	10/30/2023	10/28/23-11/29/23	WV American Water	1028-210015890101		Accounts Payable	14.40		24.34
	Bill	11/03/2023	1028-210016514219	WV American Wate			Accounts Payable	3.86		28.20

Town Of Chesapeake
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	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	Bill	11/28/2023	81453950	De Lage Landen Financial Services, INC			Accounts Payable	5.28		33.48
	Bill	11/30/2023	1028-210015890101	WV American Water	Late Fees		Accounts Payable	14.40		47.88
Total Late Fees								47.88	0.00	47.88
Legal & Professional Services										
CPA Services										
	Bill	10/20/2023	2023-Ches-01	S Agarwal CPA AC	Professional Services from July 1, 2023 to Sept 30,2023		Accounts Payable	3,500.00		3,500.00
	Bill	11/19/2023	2023-Ches-02	S Agarwal CPA AC	Bookkeeping, Payroll Processing and Other CPA Services Oc		Accounts Payable	1,400.00		4,900.00
	Bill	12/07/2023	2023-Ches-03	S Agarwal CPA AC	Bookkeeping, Payroll, Old records		Accounts Payable	1,250.00		6,150.00
Total CPA Services								6,150.00	0.00	6,150.00
Investigation Fees										
	Bill	11/23/2023	2023-00100	ARM SIC	Inital Retainer for Investigation, Security Consulting		Accounts Payable	3,000.00		3,000.00
Total Investigation Fees								3,000.00	0.00	3,000.00
Legal Fees										
	Bill	10/09/2023	Sept 23 Retainer	Ellis Law Offices PLLC	Monthly Retainer		Accounts Payable	3,500.00		3,500.00
	Bill	10/09/2023	Sept 23 Retainer	Ellis Law Offices PLLC	Past due for August,23		Accounts Payable	1,750.00		5,250.00
	Bill	11/20/2023		Ellis Law Offices PLLC	Monthly Retainer Oct,23		Accounts Payable	3,500.00		8,750.00
	Bill	11/20/2023		Ellis Law Offices PLLC			Accounts Payable	0.00		8,750.00
	Bill	11/20/2023	November,23	Ellis Law Offices PLLC	Monthly Retainer Nov,23		Accounts Payable	3,500.00		12,250.00
	Bill	11/20/2023	November,23	Ellis Law Offices PLLC			Accounts Payable	0.00		12,250.00
	Bill	12/27/2023	December 23	Ellis Law Offices PLLC	Monthly Retainer for Decembes 23		Accounts Payable	3,500.00		15,750.00
	Bill	12/27/2023	December 23	Ellis Law Offices PLLC			Accounts Payable	0.00		15,750.00
Total Legal Fees								15,750.00	0.00	15,750.00
Total Legal & Professional Services								24,900.00	0.00	24,900.00
Workers Comp Premium										
	Bill	08/21/2023		Encova Insurance	Monthly Payment 3rd installment (7 remaining)		Accruals	753.00		753.00
	Bill	09/21/2023		Encova Insurance	4 th Installment		Accounts Payable	753.00		1,506.00
	Bill	09/23/2023	36631661	Encova Insurance	Monthly Installment		Accounts Payable	753.00		2,259.00
	Bill	11/01/2023	36651949	Encova Insurance	Policy WCN6006980		Accounts Payable	753.00		3,012.00
	Bill	12/03/2023	36668950	Encova Insurance			Accounts Payable	753.00		3,765.00
Total Workers Comp Premium								3,765.00	0.00	3,765.00
Total GENERAL GOVERNMENT EXPENDITURES								265,019.24	3,914.81	261,104.43
HEALTH & SANITATION										
800 Garbage Dept										
Contract Services (Billing PSD)										
	Check	08/04/2023	11602	Kan. PSD	Invoice # 06-2023-c		GF City National Bank 3019	1,516.71		1,516.71
	Bill	08/16/2023	07-2023-c	Kanawha PSD	50% of the total invoice		Accruals	1,549.92		3,066.63
	Bill	09/13/2023	08-2023-C	Kanawha PSD	50% of Billing Services for August,23		Accounts Payable	1,513.68		4,580.31
	Bill	10/13/2023	09-2023-C	Kanawha PSD	50% of total invoice		Accounts Payable	1,532.30		6,112.61
	Bill	11/13/2023	10-2023-C	Kanawha PSD	50% Billing Services for October 23		Accounts Payable	1,522.78		7,635.39
	Bill	12/07/2023	11-2023-C	Kanawha PSD	50% of billing services		Accounts Payable	1,539.02		9,174.41
Total Contract Services (Billing PSD)								9,174.41	0.00	9,174.41
Payroll Expenses City Services										
	General Journal	10/20/2023	106		Garbage Deptt Payroll for Oct,23		410 City Council	648.00		648.00
	General Journal	11/03/2023	107		Nov 3 payroll		Police salaries	648.00		1,296.00
	General Journal	11/17/2023	108		Garbage Deptt Payroll		410 City Council	540.00		1,836.00
	General Journal	12/01/2023	109		Garbage Deptt Payroll			2,425.75		4,261.75
	General Journal	12/15/2023	110		Garbage Deptt Payroll		City Council Stipend	3,360.00		7,621.75
	General Journal	12/29/2023	112		Dec 29 Payroll City Services (Garbage)		Police salaries	3,808.00		11,429.75
Total Payroll Expenses City Services								11,429.75	0.00	11,429.75
Payroll Taxes City Services										
	General Journal	10/20/2023	106		Garbage Deptt Payroll tax for Oct,23		410 City Council	49.58		49.58
	General Journal	11/03/2023	107		Nov 3 payroll		Police salaries	49.58		99.16
	General Journal	11/17/2023	108		Garbage Deptt Payroll tax		410 City Council	41.31		140.47
	General Journal	12/01/2023	109		Garbage Deptt Payroll tax			185.57		326.04
	General Journal	12/15/2023	110		Garbage Deptt Payroll tax		City Council Stipend	327.60		653.64
	General Journal	12/29/2023	112		Dec 29 Payroll City Services (Garbage)		Police salaries	327.10		980.74
Total Payroll Taxes City Services								980.74	0.00	980.74
Refuse Fees										
Bulk										
	Bill	09/01/2023	7704407-1788-01	Waste Mgmnt	Previous balance		Accruals	155.15		155.15
	Bill	09/01/2023	7704407-1788-01	Waste Mgmnt	08/16-08/31		Accruals	155.15		310.30
	Bill	10/02/2023	7755332-1788-4	Waste Mgmnt	09/16-09/30		Accounts Payable	519.05		829.35
	Bill	11/01/2023	7768760-1788-5	Waste Mgmnt	40YD Container Servicing Charge		Accounts Payable	155.15		984.50

Town C apeake
Profit s Detail
July through December 2023

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	Bill	12/18/2023	7775701-1760-0	Waste Mgmnt	12/01/23-12/15/23		Accounts Payable	152.75		1,137.25
Total Bulk								1,137.25	0.00	1,137.25
Residential										
	Check	07/26/2023	11567	Waste Mgmnt	customer # 4-07714-32009		GF City National Bank 3019	2,124.00		2,124.00
	Bill	09/01/2023	41243-0024-7	Waste Management	08/01-08/31		Accruals	2,402.80		4,526.80
	Bill	09/01/2023	41243-0024-7	Waste Management	Previous Balance		Accruals	2,334.00		6,860.80
	Bill	10/02/2023	41367-0024-04	Waste Management	09/01-09/30		Accounts Payable	1,925.20		8,786.00
	Bill	11/01/2023	0041504-0024-002	Waste Management	10/01/23-10/31/23		Accounts Payable	1,656.80		10,442.80
	Bill	12/01/2023	0041640-0024-4	Waste Management	11/01-11/30/23		Accounts Payable	2,087.20		12,530.00
Total Residential								12,530.00	0.00	12,530.00
Total Refuse Fees								13,667.25	0.00	13,667.25
Total 800 · Garbage Dept								35,252.15	0.00	35,252.15
800 · Landfill/Incinerator Dept										
	General Journal	07/31/2023	93	Kanawha Valley Regional Trans Auth	Purchase of Diesel		-SPLIT-	230.03		230.03
	General Journal	07/31/2023	93	Kanawha Valley Regional Trans Auth	Purchase of Diesel		800 · Landfill/Incinerator Dept	735.38		965.41
	General Journal	08/01/2023	93R	Kanawha Valley Regional Trans Auth	Reverse of GJE 93 -- Purchase of Diesel		-SPLIT-		230.03	735.38
	General Journal	08/01/2023	93R	Kanawha Valley Regional Trans Auth	Purchase of Diesel		800 · Landfill/Incinerator Dept		735.38	0.00
	Check	08/03/2023	11598	Kanawha Valley Regional Trans Auth	customer # C0610 invoice # 00000060877		GF City National Bank 3019	230.03		230.03
	Check	08/03/2023	11582	Kanawha Valley Regional Trans Auth	customer # 0610 Reference # 000000060876		GF City National Bank 3019	735.38		965.41
	Bill	08/15/2023	60964	Kanawha Valley Regional Trans Auth	Diesel for July 23		Accruals	241.64		1,207.05
	Bill	08/15/2023	60963	Kanawha Valley Regional Trans Auth	Fuel for July 23		Accruals	970.43		2,177.48
	Bill	09/30/2023	61213	Kanawha Valley Regional Trans Auth	265.20 Gallons		Accounts Payable	625.87		2,803.35
Total 800 · Landfill/Incinerator Dept								3,768.76	965.41	2,803.35
Contract Services										
	General Journal	07/31/2023	94	Kanawha PSD	Billing Services Kanawha PSD		Accruals	1,516.71		1,516.71
	General Journal	08/01/2023	94R	Kanawha PSD	Reverse of GJE 94 -- Billing Services Kanawha PSD		Accruals		1,516.71	0.00
	Bill	08/20/2023	80743552	De Lage Landen Financial Services, INC	Copier Rent		Accruals	108.21		108.21
	Bill	08/21/2023	32870	REMCO Sales & Service, Inc			Accruals	139.48		247.69
Total Contract Services								1,764.40	1,516.71	247.69
Total HEALTH & SANITATION								40,785.31	2,482.12	38,303.19
PUBLIC SAFETY EXPENSE										
500 · POLICE DEPT										
502 · Court fees										
	Check	07/01/2023	debit	WV Treasury Court Fees	Memo COURTFEES WVTREASURYMUN1060		GF City National Bank 3019	60.00		60.00
	Check	08/03/2023			COURTFEES WVTREASURYMUN1060		GF City National Bank 3019	120.00		180.00
Total 502 · Court fees								180.00	0.00	180.00
Auto Oil & Gas										
	Bill	09/30/2023	61214	Kanawha Valley Regional Trans Auth			Accounts Payable	227.51		227.51
	Bill	11/13/2023	0061319	Kanawha Valley Regional Trans Auth	54 Gallons purchased		Accounts Payable	161.43		388.94
	Bill	12/12/2023	000006141 4	Kanawha Valley Regional Trans Auth	115.60 Diesel		Accounts Payable	291.58		680.52
Total Auto Oil & Gas								680.52	0.00	680.52
Judge Salary										
	Paycheck	09/22/2023	DD1369	Paris R Workman	Direct Deposit		GF City National Bank 3019	500.00		500.00
Total Judge Salary								500.00	0.00	500.00
Police Auto										
	Check	07/26/2023	11560	WV Auto Center LLC	repair order # 50291 auto repair for police cruiser 2010 dodge		GF City National Bank 3019	337.93		337.93
	Check	07/26/2023	11559	WV Auto Center LLC	Repair order # 50618 2017 ford police interceptor		GF City National Bank 3019	74.72		412.65
	Check	07/26/2023	11558	WV Auto Center LLC	repair order # 50044 2019 dodge charger		GF City National Bank 3019	126.21		538.86
	Bill	08/09/2023	1080949566	Auto Zone			Accounts Payable	126.19		665.05
	Paycheck	08/11/2023	11607	Johnny D Walls			GF City National Bank 3019	30.00		695.05
	Bill	08/17/2023		WV Auto Center LLC	2017 Ford Police Interceptor		Accruals	373.64		1,068.69
	Paycheck	09/08/2023	DD1383	Robert E Brown	Direct Deposit		GF City National Bank 3019	107.00		1,175.69
	Check	09/13/2023	Debit Card	Matheny Motor Truck Company	Need invoice		GF City National Bank 3019	1,605.10		2,780.79
	Paycheck	09/22/2023	DD1377	Robert E Brown	Direct Deposit		GF City National Bank 3019	107.00		2,887.79
	Paycheck	10/06/2023	DD1386	Robert E Brown	Direct Deposit		GF City National Bank 3019	0.00		2,887.79
	Bill	10/10/2023	#52635	WV Auto Center LLC	2010 Ford F550		Accounts Payable	182.23		3,070.02
	Bill	10/20/2023	1080978244	Auto Zone	Purple Power Cleaner and Car Wash		Accounts Payable	59.97		3,129.99
	Bill	10/26/2023	#53090	WV Auto Center LLC	2014 Ford F550 Super Duty		Accounts Payable	807.71		3,937.70
	Bill	12/01/2023		WV Auto Center LLC	2010 Ford F550 Super Duty (Repairs completed on 12/01/23)		Accounts Payable	748.17		4,685.87
	Bill	12/11/2023	1080996612	Auto Zone	PO 2023002		Accounts Payable	95.97		4,781.84
	Check	12/19/2023			DBT CRD 0452 12/19/23 68400167891 MACCORKLE AVE		GF City National Bank 3019	71.66		4,853.50
	Bill	12/27/2023	#54394	WV Auto Center LLC	2010 Dodge Charger 3.5 L (Maintenance) 12/18/23		Accounts Payable	1,031.99		5,885.49
Total Police Auto								5,885.49	0.00	5,885.49

Town Of Chesapeake
Profit & Loss Detail
July through December 2023

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Police IT Computer										
	Bill	12/18/2023		Kanawha County Sheriff's Office Software	New World Mobile and Record Management System		Accounts Payable	697.03		697.03
Total Police IT Computer								697.03	0.00	697.03
Police Office supplies										
	Check	07/26/2023	debit card	Barlmar Industries	No Supporting document		GF City National Bank 3019	154.76		154.76
Total Police Office supplies								154.76	0.00	154.76
Police Payroll Tax										
	General Journal	10/20/2023	106		Police Deptt payroll Taxes for Oct.23		410 City Council	207.00		207.00
	General Journal	11/03/2023	107		Nov 3 payroll		Police salaries	153.00		360.00
	General Journal	11/17/2023	108		Police Deptt payroll Taxes		410 City Council	153.00		513.00
	General Journal	12/01/2023	109		Police Deptt payroll Taxes			153.00		666.00
	General Journal	12/15/2023	110		Police Deptt payroll Taxes		City Council Stipend	195.00		861.00
	General Journal	12/29/2023	112		Dec 29 Payroll Police Deptt		Police salaries	153.00		1,014.00
Total Police Payroll Tax								1,014.00	0.00	1,014.00
Police salaries										
	Paycheck	07/05/2023	DD1324	Tyler A Richards	Direct Deposit		GF City National Bank 3019	924.00		924.00
	Paycheck	07/05/2023	DD1323	Johnny D Walls	Direct Deposit		GF City National Bank 3019	1,068.00		1,992.00
	Paycheck	07/05/2023	11548	Justin Cooper			GF City National Bank 3019	1,680.00		3,672.00
	Paycheck	07/14/2023	DD	Jeffrey A Plear	Direct Deposit		GF City National Bank 3019	1,360.00		5,032.00
	Paycheck	07/17/2023	DD1325	Johnny D Walls	Direct Deposit		GF City National Bank 3019	528.00		5,560.00
	Paycheck	07/17/2023	11553	Justin Cooper			GF City National Bank 3019	1,680.00		7,240.00
	Paycheck	07/17/2023	DD1326	Tyler A Richards	Direct Deposit		GF City National Bank 3019	1,470.00		8,710.00
	Paycheck	07/28/2023	DD1329	Jeffrey A Plear	Direct Deposit		GF City National Bank 3019	1,530.00		10,240.00
	Paycheck	07/31/2023	DD1335	Johnny D Walls	Direct Deposit		GF City National Bank 3019	360.00		10,600.00
	Paycheck	07/31/2023	11576	Justin Cooper			GF City National Bank 3019	1,680.00		12,280.00
	Paycheck	07/31/2023	11577	Tyler A Richards			GF City National Bank 3019	1,680.00		13,960.00
	Paycheck	08/11/2023	11606	Jeffrey A Plear			GF City National Bank 3019	1,700.00		15,660.00
	Paycheck	08/11/2023	11607	Johnny D Walls			GF City National Bank 3019	0.00		15,660.00
	Paycheck	08/16/2023	11613	Justin Cooper			GF City National Bank 3019	1,491.00		17,151.00
	Paycheck	08/16/2023	DD1342	Tyler A Richards	Direct Deposit		GF City National Bank 3019	1,680.00		18,831.00
	Paycheck	08/29/2023	DD1356	Jeffrey A Plear	Direct Deposit		GF City National Bank 3019	446.25		19,277.25
	Paycheck	08/30/2023	11624	Justin Cooper			GF City National Bank 3019	966.00		20,243.25
	Paycheck	09/08/2023	DD1359	Justin Cooper	Direct Deposit		GF City National Bank 3019	294.00		20,537.25
	General Journal	10/20/2023	106		Police Deptt pay for Oct.23		410 City Council	2,000.00		22,537.25
	General Journal	11/03/2023	107		Nov 3 payroll		-SPLIT-	2,000.00		24,537.25
	General Journal	11/17/2023	108		Police Deptt pay f		410 City Council	2,000.00		26,537.25
	General Journal	12/01/2023	109		Police Deptt pay period ending 12/01/23			2,000.00		28,537.25
	General Journal	12/15/2023	110		Police Deptt pay f		City Council Stipend	2,000.00		30,537.25
	General Journal	12/29/2023	112		Dec 29 Payroll Police Deptt		-SPLIT-	2,000.00		32,537.25
Total Police salaries								32,537.25	0.00	32,537.25
Police Uniforms										
	Bill	10/05/2023	3084	ALL AMERICAN UniFORMS			Accounts Payable	661.84		661.84
Total Police Uniforms								661.84	0.00	661.84
Telephone										
	Check	07/26/2023	11556	Optimum Business	account # 07712-432985-01-4		GF City National Bank 3019	86.01		86.01
	General Journal	07/31/2023	96	AT&T mobility	AT&T Bill		Accruals	127.48		213.49
	General Journal	08/01/2023	96R	AT&T mobility	Reverse of GJE 96 -- AT&T Bill		Accruals		127.48	86.01
	Check	08/03/2023	11583	AT&T mobility	account # 287324044732		GF City National Bank 3019	127.48		213.49
	Bill	08/05/2023		AT&T mobility			Accruals	127.48		340.97
	Bill	09/05/2023		AT&T mobility			Accruals	127.48		468.45
	Bill	09/18/2023	1215292477	net2phone inc.	Old balance and current month (Line disconnected)		Accounts Payable	90.76		559.21
	Bill	10/05/2023	287324044732	AT&T mobility	09/06-10/05		Accounts Payable	127.48		686.69
	Bill	10/30/2023	1215336683	net2phone inc.	10/01-11/01		Accounts Payable	36.76		723.45
	Bill	11/05/2023	287324044732X1113202	AT&T mobility			Accounts Payable	127.48		850.93
	Bill	11/30/2023	1215418803	net2phone inc.	11/01-11/30		Accounts Payable	45.76		896.69
	Bill	12/05/2023	12132023	AT&T mobility			Accounts Payable	127.48		1,024.17
Total Telephone								1,151.65	127.48	1,024.17
Total 500 · POLICE DEPT								43,462.54	127.48	43,335.06
700 · FIRE DEPARTMENT										
Capital Outlay										
	Bill	11/08/2023	4095	Discount Communications and Electronic In			Accounts Payable	17,769.10		17,769.10
Total Capital Outlay								17,769.10	0.00	17,769.10
Fire Chief Pay										

Town C apeake
Profit s Detail
July through December 2023

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	General Journal	10/30/2023	106		Fire Chief Pay for Oct.23		410 City Council	50.00		50.00
	General Journal	11/17/2023	108		Fire Chief Pay		410 City Council	175.00		225.00
	General Journal	12/01/2023	109		Fire Chief Pay			0.00		225.00
	General Journal	12/15/2023	110		Fire Chief Pay		City Council Stipend	75.00		300.00
Total Fire Chief Pay								300.00	0.00	300.00
Fire Chief Payroll Taxes										
	General Journal	10/30/2023	106		Fire Payroll Tax for Oct.23		410 City Council	3.83		3.83
	General Journal	11/17/2023	108		Fire Payroll Tax		410 City Council	13.39		17.22
	General Journal	12/01/2023	109		Fire Payroll Tax			0.00		17.22
	General Journal	12/15/2023	110		Fire Payroll Tax		City Council Stipend	5.74		22.96
Total Fire Chief Payroll Taxes								22.96	0.00	22.96
Total 700 · FIRE DEPARTMENT								18,092.06	0.00	18,092.06
Total PUBLIC SAFETY EXPENSE								61,554.60	127.48	61,427.12
SOCIAL SERVICES EXPENDITURES										
Christmas Meals										
	Check	12/21/2023			DBT CRD 0455 12/21/23 8277215101 ALEX LN		GF City National Bank 3019	1,176.93		1,176.93
Total Christmas Meals								1,176.93	0.00	1,176.93
Thanksgiving Lunch										
	Bill	11/21/2023		Rand Community Center	Thanksgiving Lunch per Request from Mayor		Accounts Payable	1,000.00		1,000.00
Total Thanksgiving Lunch								1,000.00	0.00	1,000.00
Total SOCIAL SERVICES EXPENDITURES								2,176.93	0.00	2,176.93
STREET & TRANSPORTATION										
751 Street Lights										
	Check	07/26/2023	11568	Appalachian Power	account # 020-391-952-0-7		GF City National Bank 3019	2,059.62		2,059.62
	Bill	08/31/2023	08/0123-08/31/23	Appalachian Power	Account 020-391-952-0-7		Accruals	4,140.59		6,200.21
	Bill	10/02/2023	09/01-09/30	Appalachian Power	#020-391-952-0-7		Accounts Payable	2,034.30		8,234.51
	Bill	10/31/2023	#020-391-952-0-7	Appalachian Power	10/01/23-10/31/23		Accounts Payable	2,128.86		10,363.37
	Bill	11/28/2023	#020-391-952-0-7	Appalachian Power	11/01-11/30		Accounts Payable	2,139.68		12,503.05
	Bill	12/29/2023	#020-391-952-0-7	Appalachian Power	12/01-12/31		Accounts Payable	2,181.17		14,684.22
Total 751 Street Lights								14,684.22	0.00	14,684.22
752 School Flashers										
	Check	07/26/2023	11561	Appalachian Power	account # 026-036-440-0-2		GF City National Bank 3019	16.27		16.27
	General Journal	07/31/2023	103	Appalachian Power			Town Hall	32.70		48.97
	General Journal	08/01/2023	103R	Appalachian Power	Reverse of OJE 103 --		Town Hall		32.70	16.27
	Check	08/03/2023	11595	Appalachian Power	account # 026-036-440-0-2		GF City National Bank 3019	32.70		48.97
	Bill	09/27/2023	#026-036-440-0-2	Appalachian Power			Accounts Payable	16.38		65.35
	Bill	10/26/2023	10/26/2023	Appalachian Power	09/28-10/26		Accounts Payable	16.43		81.78
	Bill	11/28/2023	#026-036-440-0-2	Appalachian Power	10/27-11/28		Accounts Payable	16.39		98.17
	Bill	12/29/2023	#026-036-440-0-2	Appalachian Power	11/29/23-12/29/23		Accounts Payable	16.43		114.60
Total 752 School Flashers								147.30	32.70	114.60
Total STREET & TRANSPORTATION								14,831.52	32.70	14,798.82
Total Expense								386,060.32	6,607.11	379,453.21
Net Ordinary Income								386,535.32	345,274.04	-41,261.28
Net Income								386,535.32	345,274.04	-41,261.28

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

MUNICIPALITY OF

CHESAPEAKE

WEST VIRGINIA

CLASS: 4

LEVY ESTIMATE

OFFICIAL BUDGET DOCUMENT

Prescribed and furnished by the West Virginia State Auditor

The Levy Estimate shall be made on this form between March 7 and March 28. ONE (1) copy is forwarded to: lgs@wvsao.gov

Or can be mailed to:

West Virginia State Auditor's Office, Attn: Local Government Services

200 West Main Street, Clarksburg, West Virginia 26301

Phone: 304-627-2415 / Toll Free 1-877-982-9148

ROSTER

MUNICIPALITY: CHESAPEAKE
MAILING ADDRESS: 12404 MacCorkle Ave Chesapeake, WV 25315
Street - P.O. Box - City - State - Zip

COUNCIL MEETS: 4th Monday at 6:00 PM EST
City Hall Hours: 8:00 AM - 4:00 PM

MAYOR	Melissa Hill	PHONE	304-949-1496	FAX		E-MAIL	mhill@chesapeakewv.gov
CITY MANAGER		PHONE		FAX		E-MAIL	
CITY CLERK	Robin Taylor	PHONE	304-542-3209	FAX		E-MAIL	rtaylor@chesapeakewv.gov
RECORDER	Robin Taylor	PHONE	304-542-3209	FAX		E-MAIL	rtaylor@chesapeakewv.gov
FINANCE DIRECTOR		PHONE		FAX		E-MAIL	
TREASURER		PHONE		FAX		E-MAIL	

COUNCIL MEMBER	David Lloyd	COUNCIL MEMBER	dlloyd@chesapeakewv.gov
COUNCIL MEMBER	Dona Lacy	COUNCIL MEMBER	dlacy@chesapeakewv.gov
COUNCIL MEMBER	Nathan King	COUNCIL MEMBER	nking@chesapeakewv.gov
COUNCIL MEMBER	Katie Miller	COUNCIL MEMBER	kmiller@chesapeakewv.gov
COUNCIL MEMBER	Craig Smith	COUNCIL MEMBER	
COUNCIL MEMBER	Ron Petty	COUNCIL MEMBER	
COUNCIL MEMBER	Wesley Dillard	COUNCIL MEMBER	
COUNCIL MEMBER		COUNCIL MEMBER	
COUNCIL MEMBER		COUNCIL MEMBER	
COUNCIL MEMBER		COUNCIL MEMBER	
COUNCIL MEMBER		COUNCIL MEMBER	
COUNCIL MEMBER		COUNCIL MEMBER	
COUNCIL MEMBER		COUNCIL MEMBER	
COUNCIL MEMBER		COUNCIL MEMBER	

ELECTION: [ ] Annual [ ] Biennial [X] Other Date of Next Election: 06/15/2027

PERSON TO CONTACT FOR BUDGET INFORMATION

Name	Title	Phone	Fax	Email
Robin Taylor	Recorder	304-542-3209		rtaylor@chesapeakewv.gov

ANY QUESTIONS ABOUT COMPLETING THESE FORMS SHOULD BE DIRECTED TO LOCAL GOVERNMENT SERVICES, WEST VIRGINIA STATE AUDITOR'S OFFICE, 200 WEST MAIN STREET, CLARKSBURG WEST VIRGINIA 26301 OR TELEPHONE 627-2415 (TOLL FREE) 1-877-982-9148.

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
CERTIFICATE OF VALUATION
2024 - 2025

	Column A Assessed Value Including Back Tax And New Property	Column B All Other Exempt Value	Column C Gross Assessed	Column D Homestead Exempt Value	Column E Assessed Valuation For Tax Purposes
Class I					
Personal Property	$ 0	$ 0	$ 0		$ 0
Public Utility	0	0	0		0
Total Class I	$ 0	$ 0	$ 0		$ 0
Class II					
Real Estate	$ N/A	$ N/A	$ N/A	$ N/A	$ 19,122,230
Personal Property	N/A	N/A	N/A	N/A	288,402
Total Class II	$	$	$	$	$ 19,410,632
Class IV					
Real Estate	$ N/A	$ N/A	$ N/A		$ 6,951,080
Personal Property	N/A	N/A	N/A		4,380,541
Public Utility	N/A	N/A	N/A		3,284,653
Total Class IV	$	$	$		$ 14,616,274
TOTAL FOR LEVYING BODY	$	$	$	$	$ 34,026,906

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
ASSESSED VALUES FOR CALCULATING REDUCED (ROLL BACK) LEVY RATES
2024 - 2025

	Column A Assessed Valuation For Tax Purposes	Column B New Property Back Tax Property	Column C TIF Tax Incremental Financing Value	Column D Assessed Valuation For Tax Purposes Minus New Property Back Tax Property & Tif
Class I				
Personal Property	$ 0	$ 0	$ 0	$ 0
Public Utility	0	0	0	0
Total Class I	$ 0	$ 0	$ 0	$ 0
Class II				
Real Estate	$ N/A	$ N/A	$	$ 18,818,360
Personal Property	N/A	N/A		288,402
Total Class II	$	$	$ 0	$ 19,106,762
Class IV				
Real Estate	$ N/A	$ N/A	$	$ 6,891,950
Personal Property	N/A	N/A		4,380,541
Public Utility	N/A	N/A		2,991,890
Total Class IV	$	$	$ 0	$ 14,264,381
TOTAL FOR LEVYING BODY	$	$	$ 0	$ 33,371,143

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
SUPPLEMENTAL INFORMATION FOR THE BUDGET
2024 - 2025

Percentage approved for Assessor	2.00%
Percentage for Delinquencies and Exonerations	7.50%
Percentage for Tax Discounts	2.00%
2023 - 2024 Total Projected Tax Revenue (Before Deductions)	127,885

(2023 - 2024 Total Projected Revenue from 'Rate & Levy page' calculation BEFORE Tax Discounts, Delinquencies, & Assessor's Percentages - found in your 2023 - 2024 budget information)

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
CALCULATING REDUCED LEVY RATE
2024 - 2025

CLASS	ROLL BACK VALUE (Column D)	X	WEIGHTING	=	WEIGHTED ASSESSED VALUE
Class I	$ 0	X	0.01	=	$ 0
Class 2	19,106,762	X	0.02	=	382,135
Class 4	14,264,381	X	0.04	=	570,575
Total All Classes	$ 33,371,143		(Total WAV)		$ 952,710

Previous year's projected tax revenue X 101% + % for Assessor: 2.00%

$ 127,885 103.00% % $ 131,722

Divide by the **TOTAL WEIGHTED ASSESSED VALUE (Total WAV)**
(use 4 decimal places here) $ 0.1250

The result of this division is then multiplied x 100 **(use 2 decimal places here)**
and this will = the Class 1 Levy Rate in cents per $100 of assessed value **12.50**

The Class 2, 3, and 4 Levy Rates are determined by multiplying the Class I Rate as follows:

Class 1 Rate 12.50 ¢ X 2 = **Class 2 Rate:** 25.00

Class 1 Rate 12.50 ¢ X 4 = **Class 3 & 4 Rate:** 50.00

DO NOT USE RATES IN EXCESS OF 2 DECIMAL PLACES

ASSESSED VALUE (TOTAL WAV) USE 4 DECIMAL POINTS HERE 0.1383

Maximum Class 1 Levy Rate WITHOUT a public hearing. 12.50

Maximum Class 1 Levy Rate WITH a public hearing. 12.50

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
LEVY PAGE
REGULAR CURRENT EXPENSE LEVY
2024 - 2025

Current Year	Column E Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/$100	Taxes Levied
Class I			
Personal Property	$ 0	12.50	$ 0
Public Utility	0		0
Total Class I	$ 0		$ 0
Class II			
Real Estate	$ 19,122,230	25.00	$ 47,806
Personal Property	288,402		721
Total Class II	$ 19,410,632		$ 48,527
Class IV			
Real Estate	$ 6,951,080	50.00	$ 34,755
Personal Property	4,380,541		21,903
Public Utility	3,284,653		16,423
Total Class IV	$ 14,616,274		$ 73,081
Total Value & Projected Revenue	$ **34,026,906**		$ **121,608**
Less Delinquencies, Exonerations & Uncollectable Taxes		7.50%	9,121
Less Tax Discounts (use Total Proj. Rev. Less Delinquencies to calculate)		2.00%	2,250
Less Allowance for Tax Increment Financing if Applicable - see worksheet (Subtracted from regular current expense taxes levied only)		.....	0
Total Projected Property Tax Collection		.....	**110,237**
Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only)		**2.00%**	2,205
Net Amount to be Raised by Levy of Property Taxes For Budget Purposes (Amount carries to #301-01 on GF REV tab)		..... $	**108,032**

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
ALLOWANCE FOR TAX INCREMENT FINANCING
REGULAR CURRENT EXPENSE LEVY
2024 - 2025

Current Year	Column C Roll Back Value Form	Levy Rate/$100	Taxes Levied
Class I			
Personal Property	$ 0	12.50	$ 0
Public Utility	0		0
Total Class I	$ 0		$ 0
Class II			
Real Estate	$ 0	25.00	$ 0
Personal Property	0		0
Total Class II	$ 0		0
			$
Class IV			
Real Estate	$ 0	50.00	$ 0
Personal Property	0		0
Public Utility	0		0
Total Class IV	$ 0		0
Total Value & Projected Revenue	$ 0	**(Gross)**	$ 0
Less Delinquencies, Exonerations & Uncollectable Taxes		7.50%	0
Less Tax Discounts		2.00%	0
Allowance For Tax Increment Financing (This amount carries to the worksheet above)		.....	0

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
EXCESS LEVY PAGE
Name of Excess Levy #1
2024 - 2025

	Column E Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/$100	Taxes Levied
Current Year			
Class I			
Personal Property	$ 0		$ 0
Public Utility	0		0
Total Class I	$ 0		$ 0
Class II			
Real Estate	$ 19,122,230	0.00	$ 0
Personal Property	288,402		0
Total Class II	$ 19,410,632		$ 0
Class IV			
Real Estate	$ 6,951,080	0.00	$ 0
Personal Property	4,380,541		0
Public Utility	3,284,653		0
Total Class IV	$ 14,616,274		$ 0
Total Value & Projected Revenue	$ 34,026,906		0
Less Delinquencies, Exonerations & Uncollectable Taxes		7.50% . . .	0
Less Tax Discounts		2.00% . . .	0
Net Amount to be Raised by Levy For Budget Purposes:		. . . . .	**0**

Included in the General Fund "Yes or No" Please Select One

IF EXCESS LEVY IS INCLUDED IN GENERAL FUND, (and you enter yes to indicate that) this total will carry to the GF REV tab in account # 301-90: $ 0

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
EXCESS LEVY PAGE
Name of Excess Levy #2
2024 - 2025

	Column E Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/$100	Taxes Levied
Current Year			
Class I			
Personal Property	$ 0		$ 0
Public Utility	0		0
Total Class I	$ 0		$ 0
Class II			
Real Estate	$ 19,122,230	0.00	$ 0
Personal Property	288,402		0
Total Class II	$ 19,410,632		$ 0
Class IV			
Real Estate	$ 6,951,080	0.00	$ 0
Personal Property	4,380,541		0
Public Utility	3,284,653		0
Total Class IV	$ 14,616,274		$ 0
Total Value & Projected Revenue	$ 34,026,906		0
Less Delinquencies, Exonerations & Uncollectable Taxes		7.50% . . .	0
Less Tax Discounts		2.00% . . .	0
Net Amount to be Raised by Levy For Budget Purposes:		. . . . .	**0**

Included in the General Fund "Yes or No" Please Select One

IF EXCESS LEVY IS INCLUDED IN GENERAL FUND, (and you enter yes to indicate that) this total will carry to the GF REV tab in account # 301-91: $ 0

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
EXCESS LEVY PAGE
Name of Excess Levy #3
2024 - 2025

	Column E Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/$100	Taxes Levied
Current Year			
Class I			
Personal Property	$ 0		$ 0
Public Utility	0		0
Total Class I	$ 0		$ 0
Class II			
Real Estate	$ 19,122,230	0.00	$ 0
Personal Property	288,402		0
Total Class II	$ 19,410,632		$ 0
Class III			
Class IV			
Real Estate	$ 6,951,080	0.00	$ 0
Personal Property	4,380,541		0
Public Utility	3,284,653		0
Total Class IV	$ 14,616,274		$ 0
Total Value & Projected Revenue	$ 34,026,906		0
Less Delinquencies, Exonerations & Uncollectable Taxes		7.50% . . .	0
Less Tax Discounts		2.00% . . .	0
Net Amount to be Raised by Levy For Budget Purposes:		. . . . .	**0**

Included in the General Fund "Yes or No" Please Select One

IF EXCESS LEVY IS INCLUDED IN GENERAL FUND, (and you enter yes to indicate that) this total will carry to the GF REV tab in account # 301-91: $ 0

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Account Number		01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues 2024 - 2025	Revised Budget
295		Nonspendable Fund Balance	0	0
296		Restricted Fund Balance	0	0
297		Committed Fund Balance	0	0
298		Assigned Fund Balance	0	0
299		Unassigned Fund Balance	266,449	266,449
301	01	Property Taxes - Current Expense (Linked to Rate & Levy Tab)	108,032	108,032
301	02-05	Prior Year Taxes	130,131	130,131
301	06	Supplemental Taxes	0	0
301	07	Tax Loss Restoration	0	0
301	90	Property Taxes - Excess Levy (Linked to Excess Levy Tab)	0	0
301	91	Property Taxes - Excess Levy (Linked to Excess Levy Tab)	0	0
301	92	Property Taxes - Excess Levy (Linked to Excess Levy Tab)	0	0
301	93	Property Taxes - Bond Levy (Linked to Bond Levy Tab)	0	0
302		Tax Penalties, Interest & Publication Fees	0	0
303		Gas and Oil Severance Tax (Expenditures must be listed on "Expenditures" tab, Cell Reference **D639 : D644**)	27,293	27,293
304		Excise Tax on Utilities	47,591	47,591
305		Business and Occupation Tax	115,114	115,114
306		Wine & Liquor Tax	250	250
307		Animal Control Tax	0	
308		Hotel Occupancy Tax		0
309		Amusement Tax		0
311		Insurance Premium Surtax		0
312		Motor Vehicle Operator's Tax		0
313		Horse and Dog Racing Tax		0
314		Sales Tax		0
320		Fines, Fees & Court Costs	3,001	3,001
321		Parking Violations		0
322		Regional Jail Operations Partial Reimbursement		0
325		Licenses	230	230
326		Building Permit Fees	629	629
327		Miscellaneous Permits	160	160
328		Franchise Fees		0
329		Inspection, Dilapidated Building, & Vacant Property Fees		0
330		IRP Fees (Interstate Registration Plan)	136,535	136,535
332		Employee Health Insurance Premium Charges		0
333		Retirees' Medical Insurance Charges		0
334		Retirees' Prescription Insurance Charges		0
335		Private Liquor Club Fee		0
336		Cemetery Revenues		0
337		Dog Pound Fees		0
338		Emergency Communication Fee		
339		Emergency Service Fee		0
340		Parks & Recreation (At least 85% should be allocated to Acct. #900, 904, 908, 915)		0

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Account Number		01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues 2024 - 2025	Revised Budget
341		Municipal Service Fees	109,569	109,569
342		Parking Meter Revenues		0
343		Off Street Parking		0
344		Collection of Delinquent Accounts		0
345		Rents, Royalties, and Concessions	2,340	2,340
346		Airport Revenues		0
347		Jail Fees		0
348		Special Assessments		0
350		Refuse Collection (At least 85% should be allocated to Accts.#800 and/or #801)	7,401	7,401
351		Police Protection Fees (At least 85% should be allocated to Acct. #700)	28,318	28,318
352		Fire Protection Fees (At least 85% should be allocated to Acct. #706)	26,024	26,024
353		Planning Commission Revenue		0
354		Landfill / Incinerator Fees		0
355		Street Fees (At least 85% should be allocated to Acct. #750)		0
357		Housing Program Revenues		0
358		Civic Center / Coliseum		0
359		Floodwall Fees		0
361		Charges for Services		0
362		Charges to Other Entities		0
363		Ambulance Fees		0
365		Federal Government Grants	0	0
366		State Government Grants	0	0
367		Other Grants		0
368		Contributions from Other Entities		0
369		Contributions from other Funds (provide details on 'Explanations' tab)	175,640	175,640
370		Charges to Other Funds		0
371		Payment in Lieu of Taxes		0
372		Federal Payment in Lieu of Taxes		0
373		Flood Reimbursement		0
374		Payroll Reimbursements		0
375		Transfers from Rainy Day Fund		0
376		Gaming Income	361	361
377		Capital Lease Revenues		0
378		Municipal Specific - (provide details on 'Explanations' tab)	0	0
379		Gain/Loss on Sale of Fixed Assets		0
380		Interest Earned on Investments		0
381		Reimbursements (provide details on 'Explanations' tab)		0
382		Refunds and Rebates (provide details on 'Explanations' tab)		0
383		Sale of Fixed Assets		0
384		Sale of Materials		0
385		Commissions		0
386		Insurance Claims		0
387		Filing Fees		0
388		Library Fees		0

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Account Number		01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues 2024 - 2025	Revised Budget
389		Accident Reports	25	25
390		Bingo Revenues		0
391		Recycling Program	1,340	1,340
392		Property Rehabilitation		0
393		Interest on Special Assessments		0
394		Confiscated Property, Forfeiture/Seizure		0
395		Employees Retirement Contribution (Police & Fire)		0
396		Fair Market Value		0
397		Video Lottery (LVL)	15,996	15,996
398		Proceeds from Sale of Bonds		0
399		Miscellaneous Revenues (provide details on 'Explanations' tab)		0
01		**Grand Total - General Fund Revenues**	**1,202,429**	**1,202,429**

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Account Number		02 COAL SEVERANCE TAX FUND REVENUE SUMMARY	Budgeted Revenues 2024 - 2025	Approved Revisions
298		Assigned Fund Balance	6,476	6,476
310		Coal Severance Tax	3,074	3,074
380		Interest Earned on Investment		0
381		Reimbursements		0
382		Refunds		0
02		**Grand Total - Coal Severance Tax Fund Revenues**	**9,550**	**9,550**

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Expenditures		General Fund		Coal Severance Fund	
		General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
GENERAL GOVERNMENT #401 - 699					
402	Economic Development		0		0
403	Federal Grants		0		0
404	State Grants		0		0
405	Zoning Board		0		0
406	Consumer Protection		0		0
407	Civil Service		0		0
408	Insurance Program (Self Insured)		0		0
409	Mayor's Office	9,734	9,734	0	0
410	City Council	9,092	9,092	0	0
411	Recorder's Office	25,000	25,000	0	0
412	City Manager's Office	0	0	0	0
413	Treasurer's Office	0	0	0	0
414	Finance Office	0	0	0	0
415	City Clerk's Office	34,320	34,320	0	0
416	Police Judge's Office	5,000	5,000		0
417	City Attorney	50,000	50,000		0
418	City Auditor	20,000	20,000	3,074	3,074
419	Main Street Program		0		0
420	Engineering		0		0
421	Community Development (Housing)		0		0
422	Personnel Office		0		0
423	Purchasing Department		0		0
424	Contributions to Comms/Authorities		0		0
425	Enforcement Agency		0		0
426	Litigation Reserve		0		0
427	Rehabilitation of Property		0		0
428	Acquisition of Property		0		0
429	Clearance		0		0
430	Program Planning		0		0
431	Printing	10,000	10,000		0
432	Other Grants		0		0
433	Custodial		0		0
434	Housing Authority		0		0
435	Regional Development Authority	2,000	2,000		0
436	Building Inspection	25,000	25,000		0
437	Planning & Zoning		0		0
438	Elections		0		0
439	Data Processing		0		0

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Expenditures		General Fund		Coal Severance Fund	
		General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
440	City Hall	459,333	459,333	0	0
441	Other buildings		0		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions / Transfers to Other Funds		0		0
445	Worthless Checks / Bad Debt Expense		0		0
500	Other Buildings #2		0		0
501	Employee Wellness		0		0
565	Electrical Services	5,000	5,000		0
566	Public Works Department		0		0
567	Public Grounds	15,000	15,000		0
568	Complaint Department		0		0
569	Local Government Access Channel		0		0
570	Energy Savings Contract		0		0
571	Parking		0		0
590	Market House		0		0
698	Transfers/Reimbursements		0		0
699	**Contingencies** (CAN NOT EXCEED 10% OF TOTAL BUDGET)		0		0
TOTAL GENERAL GOVERNMENT		**669,479**	**669,479**	**3,074**	**3,074**

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Expenditures		General Fund		Coal Severance Fund	
		General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
PUBLIC SAFETY #700 - 749					
700	Police Department	170,150	170,150	0	0
701	DARE Grant		0		0
702	COPS Grants		0		0
703	Investigative Services & Control	25,000	25,000		0
704	Police-Special Duty		0		0
705	Regional Jail		0		0
706	Fire Department	25,000	25,000		0
707	Dog Warden/Humane Society		0		0
708	Watershed Project		0		0
709	Ambulance Authority		0		0
710	Dams & Dredging		0		0
711	Communication Center/Central Dispatch		0		0
712	Traffic Engineering		0		0
713	Civil Defense		0		0
714	Flood Control/ Soil Conservation		0		0
715	Fire Hydrants	1,800	1,800		0
716	Emergency Services	0	0	0	0
717	Juvenile Justice Diversion Program		0		0
718	Drug & Violent Crime Control Grant		0		0
719	Local Law Enforcement Block Grant		0		0
720	Local Law Enforcement Block Grant		0		0
721	Local Law Enforcement Block Grant		0		0
722	Local Law Enforcement Block Grant		0		0
723	Local Law Enforcement Block Grant		0		0
724	Fire Fee Distribution		0		0
TOTAL PUBLIC SAFETY		**221,950**	**221,950**	**0**	**0**

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Expenditures		General Fund		Coal Severance Fund	
		General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
STREET AND TRANSPORTATION #750-799					
750	Streets and Highways	3,000	3,000	0	0
751	Street Lights	36,000	36,000		0
752	Signs and Signals	20,000	20,000		0
753	Snow Removal	4,000	4,000		0
754	Central Garage		0		0
755	Street Construction		0		0
756	Street Cleaning	10,000	10,000		0
757	Sidewalks		0		0
758	Airports		0		0
759	Public Transit		0		0
760	Port Authority		0		0
761	Grants - Street and Transportation		0		0
	TOTAL STREET & TRANSPORT.	**73,000**	**73,000**	**0**	**0**
HEALTH & SANITATION #800 - 899					
800	Garbage Department	100,000	100,000	0	0
801	Landfill/Incinerator Department	50,000	50,000		0
802	Recycling Center		0		0
803	Local Health Department		0		0
804	Other Health Program		0		0
805	Storm Sewer		0		0
806	Water & Sewer		0		0
807	Sewer - Source of Supply		0		0
808	Water - Source of Supply		0		0
809	Grants - Health and Sanitation		0		0
	TOTAL HEALTH & SANITATION	**150,000**	**150,000**	**0**	**0**

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Expenditures		General Fund		Coal Severance Fund	
		General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
CULTURE & RECREATION #900 - 949					
900	Parks & Recreation	0	0	0	0
901	Visitors Bureau		0		0
902	Travel Council		0		0
903	Fair Associations/Festivals	20,000	20,000		0
904	Swimming Pools	0	0	0	0
905	Community Center		0		0
906	Arts & Humanities		0		0
907	Youth Program		0		0
908	Playgrounds	13,000	13,000		0
909	Museum Commission		0		0
910	Civic Center - Municipal Auditorium		0		0
911	Historical Commission		0		0
912	Civic Promotions		0		0
913	4-H Camp		0		0
914	Rails to Trails		0		0
915	Ice Arena		0		0
916	Library		0		0
917	Law Library		0		0
918	Golf Course		0		0
919	Stadium		0		0
920	Grants - Culture and Recreation		0		0
TOTAL CULTURE & RECREATION		**33,000**	**33,000**	**0**	**0**

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Expenditures		General Fund		Coal Severance Fund	
		General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
SOCIAL SERVICES #950 - 959					
950	Beautification Programs	20,000	20,000		0
951	Aging Program (Senior Citizens)	10,000	10,000	6,476	6,476
952	Cemeteries		0		0
953	Social Services		0		0
954	Human Rights / Affirmative Action		0		0
955	Human Resources	25,000	25,000		0
956	Community Council		0		0
957	Bingo Expenses		0		0
958	Grants - Social Services		0		0
	TOTAL SOCIAL SERVICES	**55,000**	**55,000**	**6,476**	**6,476**
CAPITAL PROJECTS #960 - 999					0
975	General Government		0		0
976	Public Safety		0		0
977	Street and Transportation		0		0
978	Health and Sanitation		0		0
979	Culture and Recreation		0		0
980	Social Services		0		0
	TOTAL CAPITAL PROJECTS	**0**	**0**	**0**	**0**
Total Expenditures		1,202,429	1,202,429	9,550	9,550

	Amount of Appropriation 2024 - 2025	Expenditure Account Number
POLICEMEN'S PENSION FUND		
FIREMEN'S PENSION FUND		
AUDIT COSTS	23,074	418

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget

Gas & Oil Expenditures

General Government Expenditures	27,293
Public Safety Expenditures	
Street & Transportation Expenditures	
Health & Sanitation Expenditures	
Culture & Recreation Expenditures	
Social Services Expenditures	
Capital Projects Expenditures	
Total	27,293

Gas & Oil total expenditures are tied to the Gas & Oil revenue budgeted in Account #303. Money is posted to the general government line unless you enter amounts in the other lines. Do not reduce General Government expenditures below zero.

CHART FOR TRANSFERS TO ACCOUNT #369

To provide this explanation information please see the 'Explanations' tab

CHART FOR ACCOUNTS #381 & #382

To provide this explanation information please see the 'Explanations' tab

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
Recap and Certification
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Account Number		REVENUE RECAP	General Fund Budgeted Revenues 2024 - 2025	Coal Severance Tax Budgeted Revenues 2024 - 2025
280	299	Beginning Balance, July 1st	266,449	6,476
301	319	Taxes	428,411	3,074
320	324	Fines and Forfeitures	3,001	
325	334	Licenses and Permits	137,554	
335	364	Charges for Services	173,652	
365	377	Intergovernmental	176,001	
378	399	Miscellaneous	17,361	0
		Grand Totals - Revenues	**1,202,429**	**9,550**

Account Number		EXPENDITURE RECAP	General Fund Budgeted Expenditures 2024 - 2025	Coal Severance Tax Budgeted Expenditures 2024 - 2025
401	699	General Government Expenditures	669,479	3,074
700	749	Public Safety Expenditures	221,950	0
750	799	Street & Transportation Expenditures	73,000	0
800	899	Health & Sanitation Expenditures	150,000	0
900	949	Culture & Recreation Expenditures	33,000	0
950	974	Social Services Expenditures	55,000	6,476
975	999	Capital Projects Expenditures	0	0
		Grand Totals - Expenditures	**1,202,429**	**9,550**

Please select the basis of accounting for CHESAPEAKE Modified Accrual

I, _____, RECORDING OFFICER OF SAID MUNICIPALITY, DO HEREBY CERTIFY THAT THE FOREGOING ELECTRONIC FILES ARE TRUE COPIES FROM THE RECORD OF ORDERS MADE AND ENTERED BY SAID COUNCIL ON THE 29 DAY OF MARCH 2024.

_____
(Signature)

_____
Official Title of Recording Officer

MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA
STATEMENT OF SALARIES OF ELECTED OFFICIALS
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Elected Official	Elected Position (X)	Employee (X)	If elected Date Current Term Began	If elected Date Current Term Ends	Fiscal Year Ending 2024 Budgeted Salary	Fiscal Year Ending 2025 Budgeted Salary
Mayor						
Melissa Hill	X		07/01/23	06/30/27	9000	9000
City Council:						
David Lloyd, Council-at-Large	X		07/01/23	06/30/27	1800	1800
Dona Lacy, Council Ward 1	X		07/01/23	06/30/27	1200	1200
Ron Petty, Council Ward 1	X		07/01/23	06/30/27	1200	1200
Wesley Dillard, Council Ward 2	X		07/01/23	06/30/27	1200	1200
Nathan King, Council Ward 2	X		07/01/23	06/30/27	1200	1200
Katie Miller, Council Ward 3	X		07/01/23	06/30/27	1200	1200
William Smith, Council Ward 3	X		07/01/23	06/30/27	1200	1200
Wesley Dillard, Council Ward 2	X		07/01/23	06/30/27	1200	1200
Police Chief						
City Manager						
City Clerk						
Recorder						
Robin Taylor		X	07/01/23	06/30/27	11533	25000
Finance Director						
Treasurer						