

Installed by the TOWN OF MORGANTOWN-2012

Fund Report

Bank 13

From 09/01/2024 Thru 09/30/2024

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank Number 13</b>							
1101 GENERAL FUND	592100.66	344175.05	334988.00	626937.11	27118.32	52767.72	601287.71
2201 MOTOR VEHICLE HIGHWAY	113301.31	64308.78	72620.42	116719.87	3996.94	15727.14	104989.67
2202 LOCAL ROAD & STREETS	114186.06	14089.97	56799.72	69697.28	1779.03	0.00	71476.31
2203 MVH - RESTRICTED	80233.02	15823.20	0.00	94187.86	1868.36	0.00	96056.22
2204 PARK FUND	0.00	14266.00	20.00	8246.00	6000.00	0.00	14246.00
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	2553.77	642.00	0.00	3187.77	8.00	0.00	3195.77
2236 RAINY DAY	17146.53	0.00	13658.61	3487.92	0.00	0.00	3487.92
2240 LIT- PUBLIC SAFETY	39828.27	50177.53	68791.40	21782.73	4586.17	5154.50	21214.40
2248 LOIT - SPECIAL DISTRIBUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256 OPIOID SETTLEMENT UNRESTRICTED	631.64	778.51	0.00	1193.04	217.11	0.00	1410.15
2257 OPIOID SETTLEMENT RESTRICTED	1250.15	0.00	0.00	1250.15	0.00	0.00	1250.15
2260 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	0.00	240603.64	240603.65	-0.01	0.00	0.00	-0.01
2400 CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	14105.44	0.00	9194.00	7447.44	0.00	2536.00	4911.44
2500 DONATION/CONTROL FUND	2094.85	0.00	0.00	2094.85	0.00	0.00	2094.85
4401 CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	9434.57	783.77	6000.00	4218.34	0.00	0.00	4218.34
4402 CUMULATIVE CAPITAL DEVELOPMENT	68707.29	18628.47	31349.92	54735.57	1250.27	0.00	55985.84
4409 POLICE DEPARTMENT GRANT	11.05	0.00	0.00	11.05	0.00	0.00	11.05
4436 ECONOMIC DEVELOPMENT FUND (CO-EDIT)	315127.20	56023.97	198775.00	359500.84	5375.33	192500.00	172376.17
4501 GRANT FUND ( WW IMPROVEMENT PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101 WATER - UTILITY OPERATING	-5963.15	259167.05	280974.76	-27958.81	28260.04	28072.09	-27770.86
6104 WATER - CUSTOMER DEPOSITS	15074.90	3000.00	1477.91	16471.99	200.00	75.00	16596.99

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6105 WATER - OCRA CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 WASTEWATER - UTILITY OPERATING	3317.94	316609.83	273312.12	52639.54	34939.13	40963.02	46615.65
6204 WASTEWATER CONSTRUCTION	1009.50	0.00	0.00	1009.50	0.00	0.00	1009.50
6205 WASTEWATER - CUSTOMER DEPOSITS	14901.76	3830.73	1487.94	17119.55	200.00	75.00	17244.55
6208 WW - WW PROJECT OCRA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6501 STORM WATER - UTILITY OPERATING	1303.50	13615.61	5485.45	8076.83	1574.98	218.15	9433.66
6504 STORM WATER - PROJECT CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7727 KESTONE RECOVERED FUND #607	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7728 TEMPORARY FUND COMBO OF W, WW, & STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 WATER CASH RESERVE FUND (SEWER LOAN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8901 PAYROLL	766.25	367880.96	370454.00	1559.68	36749.88	40116.35	-1806.79
<b>SubTotal Bank Number 13</b>	<b>1401122.51</b>	<b>1784405.07</b>	<b>1965992.90</b>	<b>1443616.09</b>	<b>154123.56</b>	<b>378204.97</b>	<b>1219534.68</b>
<b>*** GRAND TOTAL ***</b>	<b>1401122.51</b>	<b>1784405.07</b>	<b>1965992.90</b>	<b>1443616.09</b>	<b>154123.56</b>	<b>378204.97</b>	<b>1219534.68</b>