



Installed by the TOWN OF MORGANTOWN-2012  
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6201 WASTEWATER - UTILITY OPERATING	3317.94	132046.34	95821.97	18125.09	45431.03	24013.81	39542.31
6204 WASTEWATER CONSTRUCTION	1009.50	0.00	0.00	1009.50	0.00	0.00	1009.50
6205 WASTEWATER - CUSTOMER DEPOSITS	14901.76	2330.73	437.94	16594.55	300.00	100.00	16794.55
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	5183.75	4164.63	875.13	1472.74	25.25	2322.62
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	158630.03	160113.78	285.46	37627.03	38629.99	-717.50
SubTotal Bank Number 13	1401122.51	744500.20	652217.61	1528319.43	157772.07	192686.40	1493405.10
*** GRAND TOTAL ***	1401122.51	744500.20	652217.61	1528319.43	157772.07	192686.40	1493405.10

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Fund Report

All Funds

From 04/01/2024 Thru 04/30/2024

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 6</b>							
6122 BNY - #725344 W- SRF LOAN TRANSFER PAYMENT	81118.65	22405.84	57230.83	40721.95	5571.71	0.00	46293.66
SubTotal Bank Number 6	81118.65	22405.84	57230.83	40721.95	5571.71	0.00	46293.66
<b>**Bank Number 8</b>							
6123 BNY - #725345 W- DEBT RESERVE	70694.26	1239.95	0.00	71618.78	315.43	0.00	71934.21
SubTotal Bank Number 8	70694.26	1239.95	0.00	71618.78	315.43	0.00	71934.21
<b>**Bank Number 9</b>							
6151 BNY - #725348 CONSTR FORGIVING BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Bank Number 10</b>							
6152 BNY - #725346 SRF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Bank Number 11</b>							
8976 PASS THRU ACCT	2779.14	83473.64	62443.29	22582.05	21064.39	19836.95	23809.49
SubTotal Bank Number 11	2779.14	83473.64	62443.29	22582.05	21064.39	19836.95	23809.49
<b>**Bank Number 13</b>							
1101 GENERAL FUND	592100.66	84210.91	138690.13	542085.79	26380.31	30844.66	537621.44
2201 MOTOR VEHICLE HIGHWAY	113301.31	15871.11	24564.90	105210.39	5340.57	5943.44	104607.52
2202 LOCAL ROAD & STREETS	114186.06	6323.28	0.00	118946.51	1562.83	0.00	120509.34
2203 MVH - RESTRICTED	80233.02	7231.50	0.00	85545.58	1918.94	0.00	87464.52
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	2553.77	315.00	0.00	2828.77	40.00	0.00	2868.77
2236 RAINY DAY	17146.53	0.00	0.00	17146.53	0.00	0.00	17146.53
2240 LIT- PUBLIC SAFETY	39828.27	18344.68	9877.90	45204.63	4586.17	1495.75	48295.05



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8901 PAYROLL	766.25	158630.03	160113.78	285.46	37627.03	38629.99	-717.50
SubTotal Bank Number 13	1401122.51	744500.20	652217.61	1528319.43	157772.07	192686.40	1493405.10
**Bank Number 14							
6253 BNY- #952727 WW SRF IMPR. B & I	217090.54	26416.66	99265.81	137701.66	6539.73	0.00	144241.39
SubTotal Bank Number 14	217090.54	26416.66	99265.81	137701.66	6539.73	0.00	144241.39
**Bank Number 15							
6254 BNY - #952728 WW SRF - DEBT RES	79486.24	10668.52	0.00	87467.04	2687.72	0.00	90154.76
SubTotal Bank Number 15	79486.24	10668.52	0.00	87467.04	2687.72	0.00	90154.76
**Bank Number 16							
6255 BNY - #952729 WW SRF - BAN 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	1852291.34	888704.81	871157.54	1888410.91	193951.05	212523.35	1869838.61