

Installed by the TOWN OF MORGANTOWN-2012

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## Fund Report

Date: 05/21/2025 03:21:45

All Funds

FUNDACCOUNTS.FRX

From 04/01/2025 Thru 04/30/2025

Grouped By Bank Number

Ordered By Fund Number

| FUND TITLE                                              | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|---------------------------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| <b>**Bank Number 6</b>                                  |                        |                |                  |                         |                |                  |                    |
| 6122 BNY - #725344 W- SRF LOAN TRANSFER<br>PAYMENT      | 79336.16               | 22234.81       | 57730.83         | 38305.84                | 5534.30        | 0.00             | 43840.14           |
| SubTotal Bank Number 6                                  | 79336.16               | 22234.81       | 57730.83         | 38305.84                | 5534.30        | 0.00             | 43840.14           |
| <b>**Bank Number 8</b>                                  |                        |                |                  |                         |                |                  |                    |
| 6123 BNY - #725345 W- DEBT RESERVE                      | 74383.19               | 1057.98        | 0.00             | 75173.99                | 267.18         | 0.00             | 75441.17           |
| SubTotal Bank Number 8                                  | 74383.19               | 1057.98        | 0.00             | 75173.99                | 267.18         | 0.00             | 75441.17           |
| <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                                     | 1804.82                | 110969.14      | 102204.80        | 14406.21                | 26790.38       | 30627.43         | 10569.16           |
| SubTotal Bank Number 11                                 | 1804.82                | 110969.14      | 102204.80        | 14406.21                | 26790.38       | 30627.43         | 10569.16           |
| <b>**Bank Number 13</b>                                 |                        |                |                  |                         |                |                  |                    |
| 1101 GENERAL FUND                                       | 700757.69              | 87481.81       | 156725.59        | 654316.87               | 19343.98       | 42146.94         | 631513.91          |
| 2201 MOTOR VEHICLE HIGHWAY                              | 113132.67              | 15674.63       | 42273.49         | 87010.90                | 5043.32        | 5520.41          | 86533.81           |
| 2202 LOCAL ROAD & STREETS                               | 78590.24               | 6539.41        | 4623.56          | 80233.59                | 1559.70        | 1287.20          | 80506.09           |
| 2203 MVH - RESTRICTED                                   | 99634.44               | 7328.11        | 0.00             | 105139.50               | 1823.05        | 0.00             | 106962.55          |
| 2204 PARK FUND                                          | 23026.40               | 6500.00        | 18367.50         | 6129.52                 | 6500.00        | 1470.62          | 11158.90           |
| 2228 LOCAL LAW ENFORCEMENT CONTINUING<br>EDUCATION FUND | 4030.77                | 11.00          | 0.00             | 4038.77                 | 3.00           | 0.00             | 4041.77            |
| 2236 RAINY DAY                                          | 3487.92                | 0.00           | 0.00             | 3487.92                 | 0.00           | 0.00             | 3487.92            |

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| FUND TITLE                            | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|---------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 8901 PAYROLL                          | 239.53                 | 186465.80      | 185346.70        | 1358.63                 | 45869.48       | 45869.48         | 1358.63            |
| SubTotal Bank Number 13               | 1393608.83             | 634910.49      | 686162.14        | 1325204.98              | 181759.59      | 164607.39        | 1342357.18         |
| **Bank Number 14                      |                        |                |                  |                         |                |                  |                    |
| 6253 BNY - #952727 WW SRF IMPR. B & I | 212185.14              | 25328.87       | 101827.90        | 129542.95               | 6143.16        | 0.00             | 135686.11          |
| SubTotal Bank Number 14               | 212185.14              | 25328.87       | 101827.90        | 129542.95               | 6143.16        | 0.00             | 135686.11          |
| **Bank Number 15                      |                        |                |                  |                         |                |                  |                    |
| 6254 BNY - #952728 WW SRF - DEBT RES  | 109593.75              | 10825.66       | 0.00             | 117696.16               | 2723.25        | 0.00             | 120419.41          |
| SubTotal Bank Number 15               | 109593.75              | 10825.66       | 0.00             | 117696.16               | 2723.25        | 0.00             | 120419.41          |
| **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 ***                   | 1870911.89             | 805326.95      | 947925.67        | 1700330.13              | 223217.86      | 195234.82        | 1728313.17         |