

Installed by the TOWN OF MORGANTOWN-2012

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**Fund Report**

Date: 09/25/2024 02:31:41

All Funds

FUNDAccounts.FRX

From 08/01/2024 Thru 08/31/2024

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      | 81118.65               | 44913.25       | 63961.66         | 56427.88                | 5642.36        | 0.00             | 62070.24           |
| SubTotal Bank Number 6                                  | 81118.65               | 44913.25       | 63961.66         | 56427.88                | 5642.36        | 0.00             | 62070.24           |
| <b>**Bank Number 8</b>                                  |                        |                |                  |                         |                |                  |                    |
| 6123 BNY - #725345 W- DEBT RESERVE                      | 70694.26               | 2491.93        | 0.00             | 72866.32                | 319.87         | 0.00             | 73186.19           |
| SubTotal Bank Number 8                                  | 70694.26               | 2491.93        | 0.00             | 72866.32                | 319.87         | 0.00             | 73186.19           |
| <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                | 189295.03      | 186711.37        | 7346.22                 | 27672.35       | 29655.77         | 5362.80            |
| SubTotal Bank Number 11                                 | 2779.14                | 189295.03      | 186711.37        | 7346.22                 | 27672.35       | 29655.77         | 5362.80            |
| <b>**Bank Number 13</b>                                 |                        |                |                  |                         |                |                  |                    |
| 1101 GENERAL FUND                                       | 592100.66              | 317056.73      | 282220.28        | 643635.47               | 18647.60       | 35345.96         | 626937.11          |
| 2201 MOTOR VEHICLE HIGHWAY                              | 113301.31              | 60311.84       | 56893.28         | 118010.49               | 3493.64        | 4784.26          | 116719.87          |
| 2202 LOCAL ROAD & STREETS                               | 114186.06              | 12310.94       | 56799.72         | 68728.60                | 968.68         | 0.00             | 69697.28           |
| 2203 MVH - RESTRICTED                                   | 80233.02               | 13954.84       | 0.00             | 93058.99                | 1128.87        | 0.00             | 94187.86           |
| 2204 PARK FUND                                          | 0.00                   | 8266.00        | 20.00            | 4980.00                 | 3266.00        | 0.00             | 8246.00            |
| 2228 LOCAL LAW ENFORCEMENT CONTINUING<br>EDUCATION FUND | 2553.77                | 634.00         | 0.00             | 3171.77                 | 16.00          | 0.00             | 3187.77            |
| 2236 RAINY DAY                                          | 17146.53               | 0.00           | 13658.61         | 3487.92                 | 0.00           | 0.00             | 3487.92            |

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Date: 09/25/2024 02:31:41  
FUNDACCOUNTS.FRX

| 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 |
|--------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| LOAN)                                |                        |                |                  |                         |                |                  |                    |
| 8901 PAYROLL                         | 766.25                 | 331131.08      | 330337.65        | -645.13                 | 48179.49       | 45974.68         | 1559.68            |
| SubTotal Bank Number 13              | 1401122.51             | 1630281.51     | 1587787.93       | 1471687.44              | 152688.93      | 180760.28        | 1443616.09         |
| **Bank Number 14                     |                        |                |                  |                         |                |                  |                    |
| 6253 BNY- #952727 WW SRF IMPR. B & I | 217090.54              | 75056.84       | 134033.95        | 140405.71               | 17707.72       | 0.00             | 158113.43          |
| SubTotal Bank Number 14              | 217090.54              | 75056.84       | 134033.95        | 140405.71               | 17707.72       | 0.00             | 158113.43          |
| **Bank Number 15                     |                        |                |                  |                         |                |                  |                    |
| 6254 BNY - #952728 WW SRF - DEBT RES | 79486.24               | 21516.63       | 0.00             | 98268.03                | 2734.84        | 0.00             | 101002.87          |
| SubTotal Bank Number 15              | 79486.24               | 21516.63       | 0.00             | 98268.03                | 2734.84        | 0.00             | 101002.87          |
| **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             | 1963555.19     | 1972494.91       | 1847001.60              | 206766.07      | 210416.05        | 1843351.62         |