

Installed by the TOWN OF MORGANTOWN-2012

Fund Report

All Funds

From 02/01/2023 Thru 02/28/2023

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
**Bank Number 6							
6122 BNY - #725344 W- SRF LOAN TRANSFER PAYMENT	78973.86	10948.31	56720.83	27799.84	5401.50	0.00	33201.34
SubTotal Bank Number 6	78973.86	10948.31	56720.83	27799.84	5401.50	0.00	33201.34
**Bank Number 8							
6123 BNY - #725345 W- DEBT RESERVE	67449.14	451.20	0.00	67666.03	234.31	0.00	67900.34
SubTotal Bank Number 8	67449.14	451.20	0.00	67666.03	234.31	0.00	67900.34
**Bank Number 9							
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
**Bank Number 10							
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
**Bank Number 11							
8976 PASS THRU ACCT	5047.59	37704.27	21256.14	2042.15	19453.57	0.00	21495.72
SubTotal Bank Number 11	5047.59	37704.27	21256.14	2042.15	19453.57	0.00	21495.72
**Bank Number 13							
1101 GENERAL FUND	523116.14	38109.76	70741.52	510860.12	19818.51	40194.25	490484.38
2201 MOTOR VEHICLE HIGHWAY	128229.39	6004.47	11968.03	126929.17	2653.39	7316.73	122265.83
2202 LOCAL ROAD & STREETS	93386.25	4941.53	0.00	94999.18	3328.60	0.00	98327.78
2203 MVH - RESTRICTED	60170.74	1834.69	0.00	62005.43	0.00	0.00	62005.43
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	2206.42	52.00	412.85	2258.42	0.00	412.85	1845.57
2236 RAINY DAY	32146.53	0.00	0.00	32146.53	0.00	0.00	32146.53
2240 LIT- PUBLIC SAFETY	52895.29	8491.04	6177.49	52480.59	4224.00	1495.75	55208.84

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Fund Report

Page : 2
Date: 04/11/2023 06:59:44
FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2248 LOIT - SPECIAL DISTRIBUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256 OPIOID SETTLEMENT UNRESTRICTED	535.77	0.00	0.00	535.77	0.00	0.00	535.77
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	0.00	0.00	0.00	0.00	0.00	0.00
2400 CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	208736.59	0.00	0.00	208736.59	0.00	0.00	208736.59
2500 DONATION/CONTROL FUND	2350.25	0.00	0.00	2350.25	0.00	0.00	2350.25
4401 CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	11593.96	0.00	0.00	11593.96	0.00	0.00	11593.96
4402 CUMULATIVE CAPITAL DEVELOPMENT	102319.91	0.00	0.00	102319.91	0.00	0.00	102319.91
4409 POLICE DEPARTMENT GRANT	11.05	0.00	0.00	11.05	0.00	0.00	11.05
4436 ECONOMIC DEVELOPMENT FUND (CO-EDIT)	256009.20	9458.16	5700.00	260738.28	4729.08	5700.00	259767.36
4501 GRANT FUND (WW IMPROVEMENT PROJECT)	0.00	135257.24	135257.24	0.00	1000.00	1000.00	0.00
6101 WATER - UTILITY OPERATING	24768.78	40096.58	62782.61	12929.61	22892.04	33738.90	2082.75
6104 WATER - CUSTOMER DEPOSITS	12049.90	600.00	200.00	12049.90	500.00	100.00	12449.90
6105 WATER - OCRA CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 WASTEWATER - UTILITY OPERATING	9787.31	69639.12	62392.83	24787.73	33471.79	41225.92	17033.60
6204 WASTEWATER CONSTRUCTION	9.50	135257.24	134257.24	9.50	1000.00	0.00	1009.50
6205 WASTEWATER - CUSTOMER DEPOSITS	11071.57	675.00	200.00	11146.57	500.00	100.00	11546.57
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	5741.47	2223.79	5238.60	6375.45	1409.99	5058.78	2726.66
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)	5733.34	2083.34	0.00	6775.01	1041.67	0.00	7816.68

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Fund Report

Page : 3
Date: 04/11/2023 06:59:44
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8901 PAYROLL	645.48	81473.32	82679.54	-19482.52	45936.82	27015.04	-560.74
SubTotal Bank Number 13	1544764.99	536197.28	578007.95	1523806.65	142505.89	163358.22	1502954.32
**Bank Number 14							
6253 BNY- #952727 WW SRF IMPR. B & I	177708.36	13060.46	77477.36	106846.52	6444.94	0.00	113291.46
SubTotal Bank Number 14	177708.36	13060.46	77477.36	106846.52	6444.94	0.00	113291.46
**Bank Number 15							
6254 BNY - #952728 WW SRF - DEBT RES	48866.35	2634.58	0.00	51326.21	174.72	0.00	51500.93
SubTotal Bank Number 15	48866.35	2634.58	0.00	51326.21	174.72	0.00	51500.93
**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 ***	1922810.29	600996.10	733462.28	1779487.40	174214.93	163358.22	1790344.11