

Revenue Report

Date : 04/04/2024 08:18:47 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: SHARON

Post Date From 02/01/2024 Thru 02/29/2024

Grouped By Fund Number

Ordered By Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 1101				
1101121.000	GEN - CORPORATION GENERAL/GEN PROPERTY		0.00	0.00
1101122.000	GEN - CORP GENERAL CVET/COMMERICAL LICENSE EXCIS		0.00	0.00
1101123.000	GEN - LIT CERTIFIED SHARES		13636.42	27272.84
1101124.000	GEN - PROPERTY TAX REPLACEMENT CREDIT		0.00	0.00
1101351.010	GEN - CIGARETTE TAX DISTRIBUTION		0.00	0.00
1101609.000	GEN - BANK INTEREST		112.81	241.23
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	0.00
1101920.000	GEN - INTERFUND OPERATING		0.00	0.00
1101221.000	GEN - PERMITS (BUILDING, ELECTRICAL & REMODEL)		0.00	0.00
1101921.000	GEN - REIMBURSEMENTS		0.00	0.00
1101223.000	GEN - GOLF CART PERMITS		0.00	0.00
1101125.000	GEN - ABC GALLONAGE		0.00	637.96
1101356.000	GEN - RESTITUTION/PAUL FORD		0.00	0.00
1101126.000	GEN - ATC EXCISE		0.00	1155.00
1101129.000	GEN - PLANNING & ZONING		0.00	0.00
1101311.013	GEN - OTHER /COPIES		0.00	22.70
1101590.000	GEN - MISC INCOME		0.00	0.00
1101354.000	GEN - LIT OPERATING LEVY FREEZE		3482.00	6964.00
1101222.000	GEN - GARAGE & MOTOR		0.00	0.00
1101130.000	GEN - CORP CUM CAP DEVELOPEMENT		0.00	0.00
1101394.000	GEN - PARK		0.00	0.00
1101352.000	GEN - QUALIFIED CITY & TOWN COURT COST		0.00	0.00
1101912.000	GEN - TRANSFER FROM CCIF		0.00	0.00
1101940.000	GEN - WW OWES GENERAL		0.00	0.00
1101990.000	GEN - GRANT FUNDS RECEIVED		0.00	0.00
1101127.000	GEN - FIT/ FINANCIAL INSTUTION TAX		0.00	0.00
1101914.000	GEN - DAMAGE REIMBURSEMENTS		0.00	0.00
1101128.000	GEN - UNSAFE BUILDING		0.00	0.00
1101357.000	GEN - 2012 BANK REC CORRECTION PER SBOA AUDIT		0.00	0.00
1101220.000	GEN - PERMITS (DOOR TO DOOR)		0.00	0.00
1101358.000	GEN - SALE PROCEEDS OF MAIN STREET BLD.		0.00	0.00
1101316.000	GEN - 2019 DURANGO REIMBURSEMENT		0.00	0.00
1101360.000	GEN - PROCEEDS OF ST PURCHASE OF 550 SR 135		0.00	0.00
1101915.000	GEN - TRANSFER FROM CARES ACT FUND		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
1101595.000	GEN - OLD OUTSTANDING WARRANT		312.34	312.34
1101345.000	GEN - ANTHEM HEALTH INSURANCE REBATE		0.00	0.00
1101361.000	GEN - IHODA ENERGY ASST PAYMENT FOR CUST BILL		0.00	3744.00
1101224.000	GEN - LIEN MOWING FEES		0.00	0.00
1101510.000	GEN - DONATIONS FOR CHRISTMAS DECORATIONS		0.00	0.00
SubTotal Fund Number 1101			17543.57	40350.07
**Fund Number 2201				
2201361.000	MVH - SALE OF EQUIPMENT		0.00	0.00
2201362.000	MVH - ACCELERATED		0.00	0.00
2201111.000	MVH - OPERATOR ASSISTANT		0.00	0.00
2201112.000	MVH - REFUNDS		0.00	0.00
2201113.000	MVH - GENERAL PROPERTY		0.00	0.00
2201114.000	MVH - CVET/COMMERICAL LICENSE EXCISE TAX		0.00	0.00
2201922.012	MVH - REIMBURSEMENTS		0.00	0.00
2201499.000	MVH - MISC. REVENUE		0.00	0.00
2201126.000	MVH - FIT/ FINANCIAL INSTITUTION TAX		0.00	0.00
2201359.000	MVH - MOTOR VEHICLE HIGHWAY DIST		1757.66	3484.81
2201355.000	MVH - WHEEL TAX SURTAX		1211.70	2655.89
2201498.000	MVH - BANK LOAN PROCEEDS		0.00	0.00
2201595.000	MVH - OLD OUSTANDING WARRANTS		23.34	23.34
SubTotal Fund Number 2201			2992.70	6164.04
**Fund Number 2202				
2202360.000	RD & STREET DISTR.		1585.11	3204.75
SubTotal Fund Number 2202			1585.11	3204.75
**Fund Number 2203				
2203359.000	MVH - RESTRICTED MOTOR VEHICLE HIGHWAY DIST		1757.67	3484.82
SubTotal Fund Number 2203			1757.67	3484.82
**Fund Number 2228				
2228421.000	LECE - ACCIDENT REPORT COPIES		19.00	30.00
2228422.000	LECE - GUN PERMITS		0.00	0.00
2228423.000	LECE - POLICE FEES AND TICKETS		150.00	225.00
2228530.000	LECE - COURT FEES		0.00	4.00
2228531.000	LECE - POLICE DONATIONS		0.00	0.00
2228424.000	LECE - POLICE TRAINING		0.00	0.00
2228499.000	LECE - REIMBURSEMENT		0.00	0.00
2228362.000	LECE - POLICE EQUIPMENT		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 2228			169.00	259.00
**Fund Number 2236				
2236990.000	RAINY DAY - MISC. INCOME		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2240				
2240990.000	LIT - FOR PUBLIC SAFETY		4586.17	9172.34
SubTotal Fund Number 2240			4586.17	9172.34
**Fund Number 2248				
2248499.000	LOIT - SPECIAL DISTRIBUTION		0.00	0.00
SubTotal Fund Number 2248			0.00	0.00
**Fund Number 2256				
2256256.000	OPIOID - SETTLEMENT UNRESTRICTED		0.00	0.00
SubTotal Fund Number 2256			0.00	0.00
**Fund Number 2257				
2257257.000	OPIOID - SETTLEMENT RESTRICTED		0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2260				
2260345.000	LOCAL ROAD & BRIDGE MATCHING FUNDS		0.00	0.00
SubTotal Fund Number 2260			0.00	0.00
**Fund Number 2400				
2400495.000	GEN - CARES ACT		0.00	0.00
SubTotal Fund Number 2400			0.00	0.00
**Fund Number 2401				
2401000.000	GEN - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND		0.00	0.00
SubTotal Fund Number 2401			0.00	0.00
**Fund Number 2500				
2500367.000	DONATION CONTROL FUND/SKATE PARK		0.00	0.00
SubTotal Fund Number 2500			0.00	0.00
**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUTION (CC		0.00	0.00
4401960.000	CCI - REBATES		0.00	0.00
SubTotal Fund Number 4401			0.00	0.00
**Fund Number 4402				
4402121.000	CCD - GENERAL PROPERTY		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
4402122.000	CCD - LICENSE EXCISE		0.00	0.00
4402357.000	CCD - CVET/COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
4402126.000	CCD - FIT/FINANCIAL INSTITUTION TAX		0.00	0.00
4402125.000	CCD - MORGAN CO COMMUNITY FOUNDATION GRANT FUNDS		0.00	0.00
SubTotal Fund Number 4402			0.00	0.00
**Fund Number 4409				
4409337.000	POLICE - GRANT REVENUE		0.00	0.00
SubTotal Fund Number 4409			0.00	0.00
**Fund Number 4436				
4436990.000	LIT - FOR ECONOMIC DEVELOPMENT		0.00	0.00
4436960.000	CO EDIT - REFUNDS/REIMBURSEMENTS		0.00	0.00
SubTotal Fund Number 4436			0.00	0.00
**Fund Number 4501				
4501340.000	GEN - OCRA WW GRANT FUNDS		0.00	0.00
SubTotal Fund Number 4501			0.00	0.00
**Fund Number 6101				
6101441.000	WATER - BILLING PAYMENTS		15027.12	29996.45
6101442.000	WATER - RECONNECT FEES		75.00	225.00
6101446.000	WATER - HOOK UP FEES NEW SERVICE		0.00	0.00
6101443.000	WATER - REFUNDS		0.00	0.00
6101447.000	WATER - TRANSFER OF FUNDS		0.00	0.00
6101448.000	WATER - INTEREST INCOME		0.00	0.00
6101990.000	WATER - MISC		0.00	0.00
6101444.000	WATER - PASS THRU REIMBURSEMENTS		8251.62	16922.80
6101500.000	WATER - NSF FEES		189.52	202.02
6101940.000	WATER - WW OWES WATER		0.00	0.00
6101495.000	WATER - REIMBURSEMENTS		0.00	0.00
6101496.000	WATER - BANK OF NEW YORK REIMBURSEMENTS		0.00	0.00
6101595.000	WATER - OLD OUTSTANDING WARRANTS		296.90	296.90
SubTotal Fund Number 6101			23840.16	47643.17
**Fund Number 6104				
6104445.000	WATER - CUSTOMER DEPOSIT FEES		600.00	800.00
SubTotal Fund Number 6104			600.00	800.00
**Fund Number 6105				
6105340.000	WW GRANT - WW OCRA PLANNING GRANT		0.00	0.00
SubTotal Fund Number 6105			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6122				
6122990.000	WATER - TRANSFER IN		5400.00	10800.00
6122499.000	BNY #725344 INTEREST		138.05	494.10
SubTotal Fund Number 6122			5538.05	11294.10
**Fund Number 6123				
6123990.000	WATER - BNY DEBT RESERVE PAYTS		0.00	0.00
6123991.000	WATER DEBT RESERVE INTEREST		314.80	629.73
SubTotal Fund Number 6123			314.80	629.73
**Fund Number 6151				
6151990.000	BNY- #725348 SRF FORGIVING BAN MISC REVENUE		0.00	0.00
SubTotal Fund Number 6151			0.00	0.00
**Fund Number 6201				
6201441.000	WW - BILLING DEPOSITS		24008.31	43544.93
6201442.000	WW - RECONNECT FEES		75.00	200.00
6201446.000	WW - HOOK UP NEW SERVICE		0.00	0.00
6201448.000	WW - SETSER SEPTIC		0.00	0.00
6201447.000	WW - PASS THRU REIMBURSEMENTS		12408.14	23696.68
6201314.000	WW - GRANT FUNDS		0.00	0.00
6201443.000	WW - DELINQUENT SEWER COLLECTIONS		0.00	0.00
6201449.000	WW - MISC INCOME		0.00	0.00
6201445.000	WW - INTEREST INCOME		0.00	0.00
6201444.000	WW - FUND TRANSFER FROM WATER CASH RESERVE		0.00	0.00
6201495.000	WW - REIMBURSEMENTS		0.00	0.00
6201510.000	WW - LIEN RECORDING FEES REIMBURSEMENT		0.00	0.00
6201499.000	WW - NSF FEES		12.50	151.74
6201990.000	WW - LOAN PROCEEDS		0.00	0.00
6201595.000	WW - OLD OUTSTANDING WARRANTS		273.58	273.58
SubTotal Fund Number 6201			36777.53	67866.93
**Fund Number 6204				
6204932.000	WW CONSTRUCTION - PREMIUMS ON BONDS SOLD		0.00	0.00
6204990.000	WW CONSTRUCTION - OTHER		0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
**Fund Number 6205				
6205445.000	WW - CUSTOMER DEPOSITS FEES		600.00	800.00
SubTotal Fund Number 6205			600.00	800.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6208				
6208990.000	WW - WW PROJECT OCRA GRANT FUNDS		0.00	0.00
SubTotal Fund Number 6208			0.00	0.00
**Fund Number 6253				
6253447.000	BNY- WW IMP - TRANSFER IN		5941.67	11883.34
6253609.000	BNY- WW IMPR - INTEREST		565.34	1515.47
SubTotal Fund Number 6253			6507.01	13398.81
**Fund Number 6254				
6254447.000	BNY - WW IMPR - TRANSFER IN		2305.75	4611.50
6254609.000	BNY - WW IMP - DEBT RES - INTEREST		363.53	715.30
SubTotal Fund Number 6254			2669.28	5326.80
**Fund Number 6255				
6255447.000	BNY - WW SRF- BAN 21 - TRANSFER IN		0.00	0.00
6255609.000	BNY - WW IMP - INTEREST		0.00	0.00
6255500.000	BNY - SRF - DRAW		0.00	0.00
SubTotal Fund Number 6255			0.00	0.00
**Fund Number 6501				
6501441.000	STORM - BILLING DEPOSITS		870.90	1759.50
6501609.000	STORM - INTEREST		0.00	0.00
6501447.000	STORM - PASS THRU REIMBURSEMENTS		521.49	1134.61
6501455.000	STORM - CO-EDIT FUNDS FOR STORM PROJECT		0.00	0.00
6501446.000	STORM - REIMBURSEMENTS		0.00	0.00
6501442.000	STORM - MISC REVENUE		0.00	0.00
SubTotal Fund Number 6501			1392.39	2894.11
**Fund Number 6504				
6504000.000	STORM - OCRA GRANT PROCEEDS		0.00	0.00
6504451.000	STORM - RETAINAGE		0.00	0.00
6504455.000	STORM - TRANSF CO-EDIT FUNDS STORM PROJECT		0.00	0.00
SubTotal Fund Number 6504			0.00	0.00
**Fund Number 7727				
7727990.000	WW - BOND & INTEREST		0.00	0.00
SubTotal Fund Number 7727			0.00	0.00
**Fund Number 7728				
7728499.000	TEMPOR FUND - COMBO W,WW, & STORM		0.00	0.00
SubTotal Fund Number 7728			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 7740				
7740447.000	WATER CASH RESERVE TRANSFER FR OPERATING		0.00	0.00
7740640.000	WATER CASH RESERVE LOAN REPAYMENT		0.00	0.00
SubTotal Fund Number 7740			0.00	0.00
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		38878.50	78727.28
SubTotal Fund Number 8901			38878.50	78727.28
**Fund Number 8976				
8976441.000	PASS THRU - PAYMENT		21281.25	42020.04
8976609.000	PASS THRU - INTEREST		0.53	1.21
8976447.000	PAYGOV PASS THRU ACCT REIMBURSEMENT		100.00	100.00
SubTotal Fund Number 8976			21381.78	42121.25
*** GRAND TOTAL ***			167133.72	334137.20

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FUNDACCOUNTS.FRXInstalled 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	67866.93	44839.16	16289.46	36777.53	26721.28	26345.71
6204 WASTEWATER CONSTRUCTION	1009.50	0.00	0.00	1009.50	0.00	0.00	1009.50
6205 WASTEWATER - CUSTOMER DEPOSITS	14901.76	800.00	0.00	15101.76	600.00	0.00	15701.76
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	2894.11	2194.68	2711.96	1392.39	2101.42	2002.93
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)	766.25	78727.28	78912.62	785.12	38878.50	39082.71	580.91
8901 PAYROLL							
SubTotal Bank Number 13	1401122.51	261366.51	286842.64	1401697.42	130722.80	156773.84	1375646.38
*** GRAND TOTAL ***	1401122.51	261366.51	286842.64	1401697.42	130722.80	156773.84	1375646.38