

Installed by the TOWN OF MORGANTOWN-2012

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## Fund Report

Date: 04/08/2025 09:25:19

All Funds

FUNDACCOUNTS.FRX

From 02/01/2025 Thru 02/28/2025

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	79336.16	11196.12	57730.83	27299.67	5501.78	0.00	32801.45
<b>SubTotal Bank Number 6</b>	<b>79336.16</b>	<b>11196.12</b>	<b>57730.83</b>	<b>27299.67</b>	<b>5501.78</b>	<b>0.00</b>	<b>32801.45</b>
<b>**Bank Number 8</b>							
6123 BNY - #725345 W- DEBT RESERVE	74383.19	548.06	0.00	74660.99	270.26	0.00	74931.25
<b>SubTotal Bank Number 8</b>	<b>74383.19</b>	<b>548.06</b>	<b>0.00</b>	<b>74660.99</b>	<b>270.26</b>	<b>0.00</b>	<b>74931.25</b>
<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
<b>SubTotal Bank Number 9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank Number 10</b>							
6152 BNY - #725346 SRF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank Number 11</b>							
8976 PASS THRU ACCT	1804.82	54687.30	41280.28	12541.88	27273.91	24603.95	15211.84
<b>SubTotal Bank Number 11</b>	<b>1804.82</b>	<b>54687.30</b>	<b>41280.28</b>	<b>12541.88</b>	<b>27273.91</b>	<b>24603.95</b>	<b>15211.84</b>
<b>**Bank Number 13</b>							
1101 GENERAL FUND	700757.69	43368.66	75189.47	679348.70	21338.26	31750.08	668936.88
2201 MOTOR VEHICLE HIGHWAY	113132.67	6346.08	30089.53	95789.11	2871.02	9270.91	89389.22
2202 LOCAL ROAD & STREETS	78590.24	3307.40	639.60	80222.08	1675.56	639.60	81258.04
2203 MVH - RESTRICTED	99634.44	3511.38	0.00	101352.38	1793.44	0.00	103145.82
2204 PARK FUND	23026.40	0.00	16896.88	9155.52	0.00	3026.00	6129.52
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	4030.77	4.00	0.00	4034.77	0.00	0.00	4034.77
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 OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
8901 PAYROLL	239.53	99781.52	96252.38	5262.62	42351.44	43845.39	3768.67
<b>SubTotal Bank Number 13</b>	<b>1393608.83</b>	<b>301509.36</b>	<b>354095.21</b>	<b>1330875.44</b>	<b>152011.67</b>	<b>141864.13</b>	<b>1341022.98</b>
<b>**Bank Number 14</b>							
6253 BNY- #952727 WW SRF IMPR. B & I	212185.14	12846.93	101827.90	116956.67	6247.50	0.00	123204.17
<b>SubTotal Bank Number 14</b>	<b>212185.14</b>	<b>12846.93</b>	<b>101827.90</b>	<b>116956.67</b>	<b>6247.50</b>	<b>0.00</b>	<b>123204.17</b>
<b>**Bank Number 15</b>							
6254 BNY - #952728 WW SRF - DEBT RES	109593.75	5424.87	0.00	112307.97	2710.65	0.00	115018.62
<b>SubTotal Bank Number 15</b>	<b>109593.75</b>	<b>5424.87</b>	<b>0.00</b>	<b>112307.97</b>	<b>2710.65</b>	<b>0.00</b>	<b>115018.62</b>
<b>**Bank Number 16</b>							
6255 BNY - #952729 WW SRF - BAN 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** GRAND TOTAL ***</b>	<b>1870911.89</b>	<b>386212.64</b>	<b>554934.22</b>	<b>1674642.62</b>	<b>194015.77</b>	<b>166468.08</b>	<b>1702190.31</b>