

Installed by the TOWN OF MORGANTOWN-2012

Fund Report

All Funds

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

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	81118.65	5756.05	57230.83	81118.65	5756.05	57230.83	29643.87
SubTotal Bank Number 6	81118.65	5756.05	57230.83	81118.65	5756.05	57230.83	29643.87
<b>**Bank Number 8</b>							
6123 BNY - #725345 W- DEBT RESERVE	70694.26	314.93	0.00	70694.26	314.93	0.00	71009.19
SubTotal Bank Number 8	70694.26	314.93	0.00	70694.26	314.93	0.00	71009.19
<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	20739.47	20848.84	2779.14	20739.47	20848.84	2669.77
SubTotal Bank Number 11	2779.14	20739.47	20848.84	2779.14	20739.47	20848.84	2669.77
<b>**Bank Number 13</b>							
1101 GENERAL FUND	592100.66	22806.50	35157.25	592100.66	22806.50	35157.25	579749.91
2201 MOTOR VEHICLE HIGHWAY	113301.31	3171.34	5135.00	113301.31	3171.34	5135.00	111337.65
2202 LOCAL ROAD & STREETS	114186.06	1619.64	0.00	114186.06	1619.64	0.00	115805.70
2203 MVH - RESTRICTED	80233.02	1727.15	0.00	80233.02	1727.15	0.00	81960.17
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	2553.77	90.00	0.00	2553.77	90.00	0.00	2643.77
2236 RAINY DAY	17146.53	0.00	0.00	17146.53	0.00	0.00	17146.53
2240 LIT- PUBLIC SAFETY	39828.27	4586.17	2991.50	39828.27	4586.17	2991.50	41422.94



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8901 PAYROLL	766.25	39848.78	39829.91	766.25	39848.78	39829.91	785.12
<b>SubTotal Bank Number 13</b>	<b>1401122.51</b>	<b>130643.71</b>	<b>130068.80</b>	<b>1401122.51</b>	<b>130643.71</b>	<b>130068.80</b>	<b>1401697.42</b>
<b>**Bank Number 14</b>							
6253 BNY- #952727 WW SRF IMPR. B & I	217090.54	6891.80	99265.81	217090.54	6891.80	99265.81	124716.53
<b>SubTotal Bank Number 14</b>	<b>217090.54</b>	<b>6891.80</b>	<b>99265.81</b>	<b>217090.54</b>	<b>6891.80</b>	<b>99265.81</b>	<b>124716.53</b>
<b>**Bank Number 15</b>							
6254 BNY - #952728 WW SRF - DEBT RES	79486.24	2657.52	0.00	79486.24	2657.52	0.00	82143.76
<b>SubTotal Bank Number 15</b>	<b>79486.24</b>	<b>2657.52</b>	<b>0.00</b>	<b>79486.24</b>	<b>2657.52</b>	<b>0.00</b>	<b>82143.76</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>1852291.34</b>	<b>167003.48</b>	<b>307414.28</b>	<b>1852291.34</b>	<b>167003.48</b>	<b>307414.28</b>	<b>1711880.54</b>