

We, the undersigned Town Council of the Town of Morgantown,
have read and reviewed the following reports for December, 2025:

Fund Report:	1,990,991.68
Appropriation Report (EXP-YTD Total)	3,356,934.63
Check Register (Monthly Expenditures)	275,196.13
Revenue Report (Revenue YTD)	3,477,014.42
Receipts (Monthly Receipts)	344,909.71

Bank Reconciliation Reports:

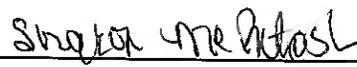
Bank 6: Acct# 725344	65,750.43
Bank 8: Acct# 725345	78,474.20
Bank 11: Acct# 5316	17,795.23
Bank 12 & 13 (Was bank 3,4,5):	1,466,467.20
Bank 14 Acct# 952727	220,181.13
Bank 15 Acct# 952728	142,323.49
Bank 16: Acct# 952729	
Total All Banks:	1,990,991.68

Signed this 9th day of Feb, 2026:

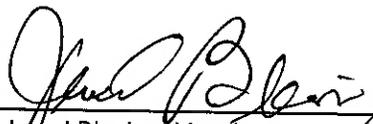
Attest:



Joe Blevins, Council President

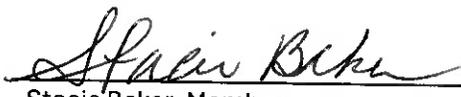


Sharon McIntosh, Clerk Treasurer

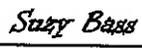


Jewel Blevins, Member

Reviewed by:



Stacie Baker, Member



Suzy Bass, Consultant



Jeremy Baker, Member



Courtney Allen, Member

Installed by the TOWN OF MORGANTOWN-2012

Fund Report

All Funds

From 12/01/2025 Thru 12/31/2025

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
**Bank Number 6							
6122 BNY - #725344 W- SRF LOAN TRANSFER PAYMENT	79336.16	51366.86	64952.59	61987.52	3762.91	0.00	65750.43
SubTotal Bank Number 6	79336.16	51366.86	64952.59	61987.52	3762.91	0.00	65750.43
**Bank Number 8							
6123 BNY - #725345 W- DEBT RESERVE	74383.19	4091.01	0.00	78225.71	248.49	0.00	78474.20
SubTotal Bank Number 8	74383.19	4091.01	0.00	78225.71	248.49	0.00	78474.20
**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	1804.82	378542.07	362551.66	15874.08	39542.14	37620.99	17795.23
SubTotal Bank Number 11	1804.82	378542.07	362551.66	15874.08	39542.14	37620.99	17795.23
**Bank Number 13							
1101 GENERAL FUND	700757.69	758117.77	766010.45	625466.72	107525.09	40126.80	692865.01
2201 MOTOR VEHICLE HIGHWAY	113132.67	104994.11	95692.68	104676.02	23054.31	5296.23	122434.10
2202 LOCAL ROAD & STREETS	78590.24	20172.42	19137.56	77722.98	1902.12	0.00	79625.10
2203 MVH - RESTRICTIVED	99634.44	21812.69	0.00	119545.02	1902.11	0.00	121447.13
2204 PARK FUND	23026.40	6662.00	23800.14	6127.26	0.00	239.00	5888.26
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	4030.77	1355.00	0.00	5369.77	16.00	0.00	5385.77
2236 RAINY DAY	3487.92	0.00	0.00	3487.92	0.00	0.00	3487.92

Installed 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
8901 PAYROLL	239.53	555261.58	553665.21	-509.75	46343.22	43997.57	1835.90
SubTotal Bank Number 13	1393608.83	2866406.45	2793548.08	1423204.96	280837.38	237575.14	1466467.20
**Bank Number 14							
6253 BNY - #952727 WW SRF IMPR. B & I	212185.14	143878.29	135882.30	202405.73	17775.40	0.00	220181.13
SubTotal Bank Number 14	212185.14	143878.29	135882.30	202405.73	17775.40	0.00	220181.13
**Bank Number 15							
6254 BNY - #952728 WW SRF - DEBT RES	109593.75	32729.74	0.00	139580.10	2743.39	0.00	142323.49
SubTotal Bank Number 15	109593.75	32729.74	0.00	139580.10	2743.39	0.00	142323.49
**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 ***	1870911.89	3477014.42	3356934.63	1921278.10	344909.71	275196.13	1990991.68