

Installed by the TOWN OF MORGANTOWN-2012

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Fund Report

Date: 05/06/2026 07:42:57

All Funds

FUNDACCOUNTS.FRX

From 03/01/2026 Thru 03/31/2026

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	65750.43	19375.44	61126.77	19593.69	4405.41	0.00	23999.10
SubTotal Bank Number 6	65750.43	19375.44	61126.77	19593.69	4405.41	0.00	23999.10
**Bank Number 8							
6123 BNY - #725345 W- DEBT RESERVE	78474.20	702.40	0.00	78961.03	215.57	0.00	79176.60
SubTotal Bank Number 8	78474.20	702.40	0.00	78961.03	215.57	0.00	79176.60
**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	17795.23	107175.93	127429.50	20066.83	35438.54	57963.71	-2458.34
SubTotal Bank Number 11	17795.23	107175.93	127429.50	20066.83	35438.54	57963.71	-2458.34
**Bank Number 13							
1101 GENERAL FUND	692865.01	138434.11	126044.34	701952.67	41207.99	37905.88	705254.78
2201 MOTOR VEHICLE HIGHWAY	122434.10	10739.50	36197.79	97345.76	4162.60	4532.55	96975.81
2202 LOCAL ROAD & STREETS	79625.10	4990.86	5500.00	78972.92	1643.04	1500.00	79115.96
2203 MVH - RESTRICTED	121447.13	5541.00	0.00	125064.72	1923.41	0.00	126988.13
2204 PARK FUND	5888.26	0.00	9175.00	-3286.74	0.00	0.00	-3286.74
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	5385.77	777.00	1490.72	4664.05	8.00	0.00	4672.05
2236 RAINY DAY	3487.92	0.00	0.00	3487.92	0.00	0.00	3487.92
2240 LIT- PUBLIC SAFETY	76884.58	36647.76	9462.56	94191.83	12215.92	2337.97	104069.78
2256 OPIOID SETTLEMENT UNRESTRICTED	312.10	0.00	0.00	312.10	0.00	0.00	312.10
2257 OPIOID SETTLEMENT RESTRICTED	1250.15	0.00	0.00	1250.15	0.00	0.00	1250.15

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2260 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 DONATION/CONTROL FUND	744.60	0.00	0.00	744.60	0.00	0.00	744.60
4401 CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	1342.19	0.00	0.00	1342.19	0.00	0.00	1342.19
4402 CUMULATIVE CAPITAL DEVELOPMENT	93016.78	0.00	0.00	93016.78	0.00	0.00	93016.78
4409 POLICE DEPARTMENT GRANT	11.05	0.00	11.05	0.00	0.00	0.00	0.00
4436 ECONOMIC DEVELOPMENT FUND (CO-EDIT)	135466.62	17814.75	39833.23	142091.67	5938.25	34581.78	113448.14
6101 WATER - UTILITY OPERATING	38140.63	151184.18	161819.66	27572.76	40062.08	40129.69	27505.15
6104 WATER - CUSTOMER DEPOSITS	18730.77	1300.00	350.00	19480.77	300.00	100.00	19680.77
6105 WATER - OCRA CONSTRUCTION EXPENSES	0.01	12400.00	12400.00	0.01	12400.00	12400.00	0.01
6201 WASTEWATER - UTILITY OPERATING	36090.13	98425.31	93792.46	34729.92	35620.81	29627.75	40722.98
6204 WASTEWATER CONSTRUCTION	1009.50	0.00	0.00	1009.50	0.00	0.00	1009.50
6205 WASTEWATER - CUSTOMER DEPOSITS	20511.97	1350.00	375.00	21236.97	350.00	100.00	21486.97
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	9986.93	4544.91	553.43	12968.84	1479.54	469.97	13978.41
6504 STORM WATER - PROJECT CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 WATER CASH RESERVE FUND (SEWER LOAN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8901 PAYROLL	1835.90	145452.38	141372.44	3685.54	42140.75	39910.45	5915.84
SubTotal Bank Number 13	1466467.20	629601.76	638377.68	1461834.93	199452.39	203596.04	1457691.28
**Bank Number 14							
6253 BNY- #952727 WW SRF IMPR. B & I	220181.13	18472.99	102054.40	130566.57	6033.15	0.00	136599.72
SubTotal Bank Number 14	220181.13	18472.99	102054.40	130566.57	6033.15	0.00	136599.72
**Bank Number 15							
6254 BNY - #952728 WW SRF - DEBT RES	142323.49	5898.62	0.00	147821.55	400.56	0.00	148222.11

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SubTotal Bank Number 15	142323.49	5898.62	0.00	147821.55	400.56	0.00	148222.11
*** GRAND TOTAL ***	1990991.68	781227.14	928988.35	1858844.60	245945.62	261559.75	1843230.47