

Installed by the TOWN OF MORGANTOWN-2012

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Fund Report

Date: 10/05/2026 07:09:17

All Funds

FUNDACCOUNTS.FRX

From 08/01/2026 Thru 08/31/2026

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	58069.00	69733.54	47582.83	6503.06	0.00	54085.89
SubTotal Bank Number 6	65750.43	58069.00	69733.54	47582.83	6503.06	0.00	54085.89
**Bank Number 8							
6123 BNY - #725345 W- DEBT RESERVE	78474.20	1878.34	0.00	80112.54	240.00	0.00	80352.54
SubTotal Bank Number 8	78474.20	1878.34	0.00	80112.54	240.00	0.00	80352.54
**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	284932.02	299222.80	1668.90	49090.33	47254.78	3504.45
SubTotal Bank Number 11	17795.23	284932.02	299222.80	1668.90	49090.33	47254.78	3504.45
**Bank Number 13							
1101 GENERAL FUND	692865.01	519196.70	404686.82	831742.96	47550.00	71918.07	807374.89
2201 MOTOR VEHICLE HIGHWAY	122434.10	60766.15	71002.42	115841.91	3943.85	7587.93	112197.83
2202 LOCAL ROAD & STREETS	79625.10	14080.72	35230.00	56517.92	1957.90	0.00	58475.82
2203 MVH - RESTRICTED	121447.13	15303.81	0.00	134903.30	1847.64	0.00	136750.94
2204 PARK FUND	5888.26	11622.06	10320.44	7189.88	0.00	0.00	7189.88
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	5385.77	995.00	1866.72	4358.05	156.00	0.00	4514.05
2236 RAINY DAY	3487.92	0.00	0.00	3487.92	0.00	0.00	3487.92
2240 LIT- PUBLIC SAFETY	76884.58	108418.36	88154.91	87270.08	12215.92	2337.97	97148.03
2256 OPIOID SETTLEMENT UNRESTRICTED	312.10	49.33	0.00	312.10	49.33	0.00	361.43
2257 OPIOID SETTLEMENT RESTRICTED	1250.15	0.00	0.00	1250.15	0.00	0.00	1250.15

FUND TITLE		BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2260	BUILDING & CONSTRUCTION FUND	0.00	0.00	0.00	266600.00	-266600.00	0.00	0.00
2261	LOCAL BRIDGE MATCHING GRANT (CCMG)	0.00	266600.00	0.00	0.00	266600.00	0.00	266600.00
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
3321	CONSTRUCTION DPW BUILDING	0.00	75000.00	0.00	0.00	75000.00	0.00	75000.00
4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	1342.19	693.79	0.00	2035.98	0.00	0.00	2035.98
4402	CUMULATIVE CAPITAL DEVELOPMENT	93016.78	13737.66	0.00	106754.44	0.00	0.00	106754.44
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	59312.00	86783.12	103387.00	5938.25	1329.75	107995.50
6101	WATER - UTILITY OPERATING	38140.63	343942.95	380688.71	-8372.90	46152.65	36384.88	1394.87
6104	WATER - CUSTOMER DEPOSITS	18730.77	3800.00	1450.00	20880.77	400.00	200.00	21080.77
6105	WATER - OCRA CONSTRUCTION EXPENSES	0.01	179476.51	179476.51	0.01	0.00	0.00	0.01
6201	WASTEWATER - UTILITY OPERATING	36090.13	292959.50	284225.76	40311.26	42163.31	37650.70	44823.87
6204	WASTEWATER CONSTRUCTION	1009.50	0.00	0.00	1009.50	0.00	0.00	1009.50
6205	WASTEWATER - CUSTOMER DEPOSITS	20511.97	3585.02	1475.00	22286.97	535.02	200.00	22621.99
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	12745.80	14203.38	8307.10	1812.32	1590.07	8529.35
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	401675.88	399009.14	1455.80	44615.51	41568.67	4502.64
SubTotal Bank Number 13		1466467.20	2383961.24	1958583.98	1808274.80	284337.70	200768.04	1891844.46
**Bank Number 14								
6253	BNY- #952727 WW SRF IMPR. B & I	220181.13	78024.74	135326.80	145101.59	17777.48	0.00	162879.07
SubTotal Bank Number 14		220181.13	78024.74	135326.80	145101.59	17777.48	0.00	162879.07

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6254 BNY - #952728 WW SRF - DEBT RES	142323.49	8101.03	0.00	149973.59	450.93	0.00	150424.52
SubTotal Bank Number 15	142323.49	8101.03	0.00	149973.59	450.93	0.00	150424.52
**Bank Number 16							
6153 BNY - #0632 SRFDW DRAW LN25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6154 BNY - #0633 SRFDW BAN 1	0.00	550092.00	550091.00	1.00	22540.00	22540.00	1.00
6155 BNY - #0634 SRFDW BAN 2	0.00	396126.00	396125.00	1.00	57470.00	57470.00	1.00
6156 BNY - #0635 SRFDW BAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 16	0.00	946218.00	946216.00	2.00	80010.00	80010.00	2.00
*** GRAND TOTAL ***	1990991.68	3761184.37	3409083.12	2232716.25	438409.50	328032.82	2343092.93