

CITY OF MORGANTOWN  
POLICE FORFEITURE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
Year Ended June 30, 2004

REVENUE	
Forfeited Money	\$1,136.00
Earned Interest	658.58
TOTAL REVENUE	1,794.58
EXPENDITURES	
Gall's	4,999.50
InterACT Computer Systems	24,437.00
TOTAL EXPENDITURES	29,436.50
EXCESS OF REVENUE OVER EXPENDITURES	(27,641.9
BEGINNING FUND BALANCE, JULY 1, 2003	93,438.33
ENDING FUND BALANCE, JUNE 30, 2004	\$65,796.4