

CITY OF MORGANTOWN  
SPECIAL GRANTS FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
Year Ended June 30, 2004

REVENUE	
State of West Virginia	\$144,497.92
TOTAL REVENUE	144,497.92
EXPENDITURES	
Board Of Parks & Recreation	8,000.00
Cmmnty Living Initiatives Corp	1,892.47
Comm. Living Initiatives Corp.	8,107.53
Main Street Morgantown	10,000.00
Metropoliatian Theatre	90,000.00
Preservation Alliance of WV	9,000.00
WV Botanic Gardens	10,000.00
WVU Accounting Department	756.00
WVUH Accounting Department	6,741.92
TOTAL EXPENDITURES	144,497.92
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2003	0.00
ENDING FUND BALANCE, JUNE 30, 2004	\$0.00