

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

REVENUE		
WV Economic Development Grants		\$1,346,906.6
TOTAL REVENUE		1,346,906.60
EXPENDITURES		
Barone, Murtha		1,125.00
Chico Appraisal		5,000.00
Greenhorne & O'Mara		1,446.02
Ntnl Biometrics Security Proj.		1,229,168.50
Paradigm Architecture, Inc.		15,000.00
Platinum Properties		86,645.68
ReMax		5,700.00
Triad Engineering		2,821.40
TOTAL EXPENDITURES		1,346,906.60
EXCESS OF REVENUE OVER EXPENDITURES		0.00
BEGINNING FUND BALANCE, JULY 1, 2003		0.00
ENDING FUND BALANCE, JUNE 30, 2004		\$0.00