

CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2004

REVENUE	
Earned Interest	30.50
TOTAL REVENUE	30.50
EXPENDITURES	
General Fund	12,208.91
TOTAL EXPENDITURES	12,208.91
EXCESS OF EXPENDITURES OVER REVENUE	(12,178.4
BEGINNING FUND BALANCE, JULY 1, 2003	19,113.59
ENDING FUND BALANCE, JUNE 30, 2004	\$6,935.18