

CITY OF MORGANTOWN
WV ECONOMIC DEVELOPMENT GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2005

REVENUE

WV Economic Development Grants	\$1,774,078.15
Property Rental	8,800.00

TOTAL REVENUE **1,782,878.15**

EXPENDITURES

Shuman,	800,000.00
Ntnl Biom	366,491.26
Platinum	238,275.73
Paradigm	181,624.51
Morgantow	156,838.33
Greenhorn	28,893.32
Morgantow	5,458.55
Greenleaf	<u>1,155.00</u>

TOTAL EXPENDITURES **1,778,736.70**

EXCESS OF REVENUE OVER EXPENDITURES **4,141.45**

BEGINNING FUND BALANCE, JULY 1, 2004 **(800.00)**

ENDING FUND BALANCE, JUNE 30, 2005 **\$3,341.45**