

**CITY OF MORGANTOWN
POLICE FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2005**

REVENUE

Forfeited Money	\$961.00
Earned Interest	<u>756.69</u>

TOTAL REVENUE **1,717.69**

EXPENDITURES

Dell Comp	871.80
Best West	672.32
Local Law	635.00
O'Neal Co	612.00
Advance T	<u>577.21</u>

TOTAL EXPENDITURES **3,368.33**

EXCESS OF EXPENDITURES OVER REVENUE **(1,650.64)**

BEGINNING FUND BALANCE, JULY 1, 2004 **65,796.41**

ENDING FUND BALANCE, JUNE 30, 2005 **\$64,145.77**