

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

**REVENUE**

State of West Virginia	<u>\$123,561.35</u>
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<b>TOTAL REVENUE</b>	<b>123,561.35</b>
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**EXPENDITURES**

Board Of	57,000.00
WV Public	12,077.88
Main Stree	11,714.00
Morgantow	10,000.00
WV Rapto	10,000.00
WVUH Ac	6,695.42
Mountaine	5,000.00
Mon Valle	5,000.00
WV Senior	3,074.05
Mon River	2,000.00
Preservati	<u>1,000.00</u>

<b>TOTAL EXPENDITURES</b>	<b><u>123,561.35</u></b>
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<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>0.00</b>
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<b>BEGINNING FUND BALANCE, JULY 1, 2004</b>	<b><u>0.00</u></b>
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<b>ENDING FUND BALANCE, JUNE 30, 2005</b>	<b><u>\$0.00</u></b>
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