

**CITY OF MORGANTOWN
POLICE FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2006**

REVENUE

Forfeited Money	\$17,863.93
Earned Interest	<u>1,257.48</u>

TOTAL REVENUE **19,121.41**

EXPENDITURES

Dell Computer Corporation	8,838.85
Personal Computer Services	4,925.65
Pennsylvania Police Supply	3,990.00
American Aluminum Accessories	1,671.00
Chiodo Kennels	1,350.00
Advance Travel	437.03
Mon Cnty Prosecuting Attorney	151.40
Bank charges	<u>12.60</u>

TOTAL EXPENDITURES **21,376.53**

EXCESS OF EXPENDITURES OVER REVENUE **(2,255.12)**

BEGINNING FUND BALANCE, JULY 1, 2005 **64,145.77**

ENDING FUND BALANCE, JUNE 30, 2006 **\$61,890.65**