

**CITY OF MORGANTOWN
POLICE FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2007**

REVENUE

Forfeited Money	\$54,890.00
Earned Interest	<u>4,123.42</u>

TOTAL REVENUE

59,013.42

EXPENDITURES

Dell Computer Corporation	3,905.80
American Aluminum Accessories	1,711.00
O'Neal Communications	580.00
Mon. County Prosecuting Attny.	323.90
Adventure's Edge	1,120.00
Trapuzzano's Uniforms	22,118.00
Mon Cnty Prosecuting Attorney Chief	5,085.10
Witmer Associates, Inc.	3,899.00
All Pelican Cases 4 Less.Com	5,329.99
Stop Tech	530.54
K-9 Crime Stoppers, Inc.	1,284.25
Entenmann-Rovin Company	2,200.00
Galls, Inc.	2,383.40
Motorola, Inc.	768.38
Advance Travel	10,318.80
Aggregate \$50 and Less	951.51
	15.50

TOTAL EXPENDITURES

62,525.17

EXCESS OF EXPENDITURES OVER REVENUE

(3,511.75)

BEGINNING FUND BALANCE, JULY 1, 2006

61,890.65

ENDING FUND BALANCE, JUNE 30, 2007

\$58,378.90