

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

REVENUE

State of West Virginia \$96,068.05

TOTAL REVENUE 96,068.05

EXPENDITURES

Mountaineer Boys & Girls Club	10,000.00
WV Botanic Gardens	10,500.00
Morgantown Theatre Company	6,285.00
WV Raptor Rehab Center	30,000.00
WVUH Accounting Department	5,000.00
Mountaineer Kennel Club	3,000.00
Morgantown Community Kitchen	3,950.05
Morgantown Fun Factory	1,000.00
Met Theatre Foundation	5,000.00
Main Street Morgantown	6,333.00
BOPARC	5,000.00
Capital Escrow Account	<u>10,000.00</u>

TOTAL EXPENDITURES 96,068.05

EXCESS OF REVENUE OVER EXPENDITURES 0.00

BEGINNING FUND BALANCE, JULY 1, 2006 0.00

ENDING FUND BALANCE, JUNE 30, 2007 \$0.00