

**CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2008**

REVENUE

DJBX 2007 Grant	\$41,213.00
Earned Interest	372.48
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TOTAL REVENUE

\$41,585.48

EXPENDITURES

Monongalia County Commission	8,540.00
Advance Travel	749.99
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TOTAL EXPENDITURES

\$9,289.99

EXCESS OF EXPENDITURES OVER REVENUE

\$32,295.49

BEGINNING FUND BALANCE, JULY 1, 2007

\$16,809.77

ENDING FUND BALANCE, JUNE 30, 2008

\$49,105.26