

**CITY OF MORGANTOWN
SPECIAL GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2008**

REVENUE	
State of West Virginia	<u>\$14,623.88</u>
TOTAL REVENUE	14,623.88
EXPENDITURES	
Morgantown Theatre Company	3,715.00
Rosenbaum Family House	804.78
Mylan Park	5,000.00
WV Senior Legal Aid, Inc.	1,925.95
Morgantown Community Kitchen	<u>3,178.15</u>
TOTAL EXPENDITURES	<u>14,623.88</u>
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2007	<u>0.00</u>
ENDING FUND BALANCE, JUNE 30, 2008	<u>\$0.00</u>