

CITY OF MORGANTOWN
COAL SEVERANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2004

REVENUE	
Earned Interest	\$77.95
Coal Severance Tax	56,140.79
TOTAL REVENUE	56,218.74
EXPENDITURES	
Capital Escrow Fund	58,000.00
TOTAL EXPENDITURES	58,000.00
EXCESS OF REVENUE OVER EXPENDITURES	(1,781.26)
BEGINNING FUND BALANCE, JULY 1, 2003	3,278.87
ENDING FUND BALANCE, JUNE 30, 2004	\$1,497.61