

**CITY OF MORGANTOWN
COAL SEVERANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2005**

REVENUE

Earned Interest	\$117.63
Coal Severance Tax	<u>74,835.33</u>

TOTAL REVENUE **74,952.96**

EXPENDITURES

Capital Escrow Fund	<u>57,000.00</u>
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TOTAL EXPENDITURES **57,000.00**

EXCESS OF REVENUE OVER EXPENDITURES **17,952.96**

BEGINNING FUND BALANCE, JULY 1, 2004 **1,497.61**

ENDING FUND BALANCE, JUNE 30, **\$19,450.57**