

**CITY OF MORGANTOWN
COAL SEVERANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
Year Ended June 30, 2006**

REVENUE

Earned Interest	\$763.81
Coal Severance Tax	<u>89,658.30</u>

TOTAL REVENUE **90,422.11**

EXPENDITURES

Capital Escrow Account	83,009.00
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TOTAL EXPENDITURES **83,009.00**

EXCESS OF REVENUE OVER EXPENDITURES **7,413.11**

BEGINNING FUND BALANCE, JULY 1, 2005 **19,450.57**

ENDING FUND BALANCE, JUNE 30, 2006 **\$26,863.68**