

<b><u>TOTAL RECEIVED</u></b>	
COAL ASH FUNDS	9,369,759.00
INTEREST	142,990.57
<b><u>TOTAL EXPENDED</u></b>	
ENVIRONMENTAL-BOTTLED WATER	657.84
ENVIRONMENTAL-TESTING	179,613.75
LEGAL	18,085.25
MONCURE FIRE STATION 14-FIRE ENGINE	380,000.00
MONCURE FIRE STATION 14-RENOVATION	375,000.00
MONCURE FIRE STATION 8-FIRE ENGINE	490,000.00
MONCURE FIRE STATION-DEBT	984,817.00
MONCURE MEGASITE	1,776.00
MONCURE SEWER EXTENSION	3,459,750.00
SPROTT YOUTH CENTER	300,000.00
	15,425.23
<b>BALANCE</b>	<b>3,307,624.50</b>