

YOUTH PROGRAMS ENDOWMENT FUND - 778

RECEIPTS

Revenue:

Use of Money and Property

\$ 4,000

Transfer In:

Housing Unrestricted

110,969

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

114,969

EXPENDITURES

Transfer Out:

Recreation & Parks

170,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(55,031)

Estimated Balance - July 1, 2005

225,082

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 170,051