

YOUTH PROGRAMS ENDOWMENT FUND - 778

RECEIPTS

Revenue:

Use of Money and Property \$ **4,000**

Transfer In:

Housing Unrestricted Program **79,114**

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

83,114

Transfer Out:

Rec & Park Programs **27,179**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

55,935

Estimated Balance - July 1, 2003

170,700

RECOMMENDED ENDING BALANCE - June 30, 2004

\$ **226,635**