

WAHNETA HALL TRUST FUND SUMMARY - FUND 795						
<b>RECEIPTS</b>						
		<b>Revenue:</b>				
		<b>Use of Money and Property</b>			\$	<b>4,500</b>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>						<b>4,500</b>
<b>EXPENDITURES</b>						
		<b>Recommended Appropriations:</b>				
		<b>Estimated Trust Distribution</b>				<b>5,871</b>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>						<b>(1,371)</b>
		<b>Estimated Balance - July 1, 2003</b>				<b>168,648</b>
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>						<b>\$ 167,277</b>
<b>The City Council was named trustee for funds bequeathed by Wahnetta Hall for two specific purposes:</b>						
	<b>1</b>	<b>The operation of a train in Applegate Park; and</b>				
	<b>2.</b>	<b>Public concerts in Applegate Park.</b>				
<b>An administrative policy has been established regulating the annual disbursement of trust income to qualified applicants.</b>						