

McCOMBS TRUST FUND SUMMARY - FUND 777

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>100</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	100
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>8,586</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(8,486)
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Estimated Balance - July 1, 2004	<u>8,486</u>
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RECOMMENDED ENDING BALANCE - June 30, 2005	\$ <u><u>0</u></u>
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The City of Merced was named the "Trustee" in a charitable remainder annuity trust agreement dated March 17, 1975.