

WAHNETA HALL TRUST FUND SUMMARY - FUND 795

RECEIPTS

Revenue:

Use of Money and Property

\$ 3,700

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,700

EXPENDITURES

Recommended Appropriations:

Estimated Trust Distribution

4,922

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,222)

Estimated Balance - July 1, 2004

168,509

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 167,287

The City Council was named trustee for funds bequeathed by Wahneta Hall for two specific purposes:

- 1 The operation of a train in Applegate Park; and
2. Public concerts in Applegate Park.

An administrative policy has been established regulating the annual disbursement of trust income to qualified applicants.