

2007-2008 HEALTH TRUST FUND

<b>BEGINNING FUND BALANCE</b>		\$19,313
<b>Estimated Revenues:</b>		
Interest Income	\$200	
Investment from General Fund	<u>15,800</u>	<u>16,000</u>
<b>TOTAL REVENUES</b>		<b>\$35,313</b>
<b>Estimated Expenditures:</b>		
Transfer to General Fund	\$16,000	<u>16,000</u>
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>16,000</b>
<b>Estimated Ending Fund Balance</b>		<b>\$19,313</b>