

CITY OF MORGANTOWN  
LIFE AND HEALTH FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
Year Ended June 30, 2004

REVENUE

Earned Interest	\$2,895.80
Employer Contributions	2,149,208.7
Employee Contributions	78,796.22
COBRA payments	1,932.62
BOPARC	72,039.59
Library	36,316.24
Retiree Contributions	119,582.44

TOTAL REVENUE 2,460,771.6

EXPENDITURES

Bank Charges	58.50
Claims Paid	2,048,074.3
Capital Escrow Account	50,000.00
CoreSource	84,878.75
Medical Claims Service	94,888.44
Reliastar	252,156.43
Tetrick, Bartlett and Company	500.00

TOTAL EXPENDITURES 2,530,556.4

EXCESS OF EXPENDITURES OVER REVENUES (69,784.87)

BEGINNING FUND BALANCE, JULY 1, 2003 524,716.61

ENDING FUND BALANCE, JUNE 30, 2004 \$454,931.74