

**CITY OF MORGANTOWN  
LIFE AND HEALTH FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2007**

**REVENUE**

Earned Interest	\$35,456.96
Employer Contributions	2,603,257.66
Employee Contributions	86,388.60
Rebates/Adjustments	19,903.45
BOPARC	65,099.88
Library	42,433.78
Retiree Contributions	85,557.12
	<u>32,072.80</u>

**TOTAL REVENUE**

**2,970,170.25**

**EXPENDITURES**

Claims Paid	2,082,836.55
Medical Claims Service	605,061.16
Capital Escrow Account	469,188.00
Milliman	2,500.00
Tetrick, Bartlett and Company	500.00
Aggregate \$50 and less	<u>15.50</u>

**TOTAL EXPENDITURES**

**3,160,101.21**

**EXCESS OF EXPENDITURES OVER REVENUES**

**(189,930.96)**

**BEGINNING FUND BALANCE, JULY 1, 2006**

**748,034.99**

**ENDING FUND BALANCE, JUNE 30, 2007**

**\$558,104.03**