

**CITY OF MORGANTOWN  
LIFE AND HEALTH FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2008**

**REVENUE**

Earned Interest	\$30,201.30
Employer Contributions	2,955,260.26
Employee Contributions	85,551.40
Rebates/Adjustments	62,061.08
BOPARC	61,090.19
Library	42,425.94
Retiree Contributions	<u>133,701.04</u>

**TOTAL REVENUE** **3,370,291.21**

**EXPENDITURES**

Claims Paid	2,261,835.77
Medical Claims Service	613,878.41
Capital Escrow Fund	400,000.00
Milliman	2,500.00
Tetrick, Bartlett and Company	500.00
Aggregate \$50 and less	<u>18.55</u>

**TOTAL EXPENDITURES** **3,278,732.73**

**EXCESS OF EXPENDITURES OVER REVENUES** **91,558.48**

**BEGINNING FUND BALANCE, JULY 1, 2007** **560,703.81**

**ENDING FUND BALANCE, JUNE 30, 2008** **\$652,262.29**