

Fiduciary
Legacy System Cash Basis Report
Combining Statement of Changes in Fiduciary Net Assets
Agency Funds
For the Year Ended December 31, 2008

	<u>Agency 1</u>	<u>Agency 2</u>	<u>Total</u>
ADDITIONS:			
Agency Fund Receipts	\$ 2,000	\$ 4,000	\$ 6,000
<i>Total Additions</i>	<u>2,000</u>	<u>4,000</u>	<u>6,000</u>
DEDUCTIONS:			
Agency Fund Payments	<u>2,000</u>	<u>4,250</u>	<u>6,250</u>
<i>Total Deductions</i>	<u>2,000</u>	<u>4,250</u>	<u>6,250</u>
<i>Change in Net Assets</i>		<u>(250)</u>	<u>(250)</u>
<i>Net Assets Beginning of Year</i>	<u>500</u>	<u>1,000</u>	<u>1,500</u>
<i>Net Assets End of Year</i>	<u>\$ 500</u>	<u>\$ 750</u>	<u>\$ 1,250</u>