

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

	<u>Private Purpose</u> <u>1</u>	<u>Private Purpose</u> <u>2</u>	<u>Total</u>
ADDITIONS:			
Interest, Dividends, and Other Investment Income	\$ 1,200	\$ 2,400	\$ 3,600
<i>Total Additions</i>	<u>1,200</u>	<u>2,400</u>	<u>3,600</u>
DEDUCTIONS:			
Payments in Accordance with Trust Agreements	<u>1,000</u>	<u>2,500</u>	<u>3,500</u>
<i>Total Deductions</i>	<u>1,000</u>	<u>2,500</u>	<u>3,500</u>
<i>Change in Net Assets</i>	<u>200</u>	<u>(100)</u>	<u>100</u>
<i>Net Assets Beginning of Year</i>	<u>12,000</u>	<u>24,000</u>	<u>36,000</u>
<i>Net Assets End of Year</i>	<u>\$ 12,200</u>	<u>\$ 23,900</u>	<u>\$ 36,100</u>