

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

	<u>Private Purpose Trust Funds</u>	<u>Investment Trust Funds</u>	<u>Pension Trust Funds</u>
ADDITIONS:			
Gifts and Contributions			\$ 375,000
Interest, Dividends, and Other Investment Income	3,600	9,000	150,000
Net Increase (Decrease) in Fair Value of Investments			36,000
Investment Activity Expenses		(1,500)	
Agency Fund Receipts			
<i>Total Additions</i>	<u>3,600</u>	<u>7,500</u>	<u>561,000</u>
DEDUCTIONS:			
Benefits			450,000
Administrative Expenses			75,000
Payments in Accordance with Trust Agreements	3,500		
Agency Fund Payments			
<i>Total Deductions</i>	<u>3,500</u>		<u>525,000</u>
<i>Change in Net Assets</i>	<u>100</u>	<u>7,500</u>	<u>36,000</u>
<i>Net Assets Beginning of Year</i>	36,000	150,000	2,400,000
<i>Prior Year Encumbrances Appropriated</i>			600,000
<i>Net Assets End of Year</i>	<u>\$ 36,100</u>	<u>\$ 157,500</u>	<u>\$ 3,036,000</u>

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Agency Funds

6,000

6,000

6,250

6,250

(250)

1,500

\$ 1,250