

FIDUCIARY FUNDS

- Statement of Changes in Fiduciary Assets and Liabilities



City of McMinnville, Oregon
Statement of Changes in Assets and Liabilities
Fiduciary Fund
For the Year Ended June 30, 2010

Agency Fund

Length of Service Awards Program

	<u>Balance</u> <u>July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2010</u>
Assets				
Cash and investments	\$ 306,934	76,491	(66,428)	\$ 316,997
Total assets	<u>\$ 306,934</u>	<u>76,491</u>	<u>(66,428)</u>	<u>\$ 316,997</u>
Liabilities				
Held for LOSAP beneficiaries	\$ 306,934	76,491	(66,428)	\$ 316,997
Total liabilities	<u>\$ 306,934</u>	<u>76,491</u>	<u>(66,428)</u>	<u>\$ 316,997</u>

