

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, 2009

Agency Fund				
Length of Service Awards Program				
	Balance			Balance
	July 1, 2008	Additions	Deductions	June 30, 2009
Assets				
Cash and investments	\$ 238,825	68,109	-	\$ 306,934
Total assets	<u>\$ 238,825</u>	<u>68,109</u>	<u>-</u>	<u>\$ 306,934</u>
Liabilities				
Held for LOSAP beneficiaries	\$ 238,825	68,109	-	\$ 306,934
Total liabilities	<u>\$ 238,825</u>	<u>68,109</u>	<u>-</u>	<u>\$ 306,934</u>

