

Sample Government
Statement of Changes in Fiduciary Net Assets - Fiduciary Funds
From 10/1/2000 Through 9/30/2001

	Employee Retirement Plan	Private Purpose Trust Fund
Additions		
Contributions		
Employer	473,152.36	0.00
Plan Members	325,091.25	0.00
Total Contributions	798,243.61	0.00
Investment income		
Net appreciation (depreciation) in fair value of investments	(121,522.94)	0.00
Interest	236,125.02	14,356.00
Dividends	198,162.25	0.00
Less investment expense	(32,508.79)	0.00
Total Investment income	280,255.54	14,356.00
Total Additions	1,078,499.15	14,356.00
Deductions		
Benefits		
	578,991.04	13,116.20
Refunds of contributions		
	45,804.60	0.00
Administrative expenses		
	11,265.00	984.50
Total Deductions	636,060.64	14,100.70
Net Increase	442,438.51	255.30
Net assets - beginning of the year		
	5,767,089.70	139,118.50
Total Net assets - beginning of the year	5,767,089.70	139,118.50
Net assets - end of the year	6,209,528.21	139,373.80