

FUND 489
PENSION FUNDING
BALANCE SHEET
JUNE 30, 2009

ASSETS

Current Assets		
Cash and Pooled Investments		-
State Appropriations Receivables		-
Total Current Assets		-
TOTAL ASSETS		-

LIABILITIES AND FUND BALANCE

Current Liabilities		
Accounts Payable		-
Total Current Liabilities		-
Fund Balance		
Reserved for State Appropriations		-
Undesignated Fund Balance		-
Total Fund Balance		-
TOTAL LIABILITIES AND FUND BALANCE		-

CHANGES IN FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	<u>Increases</u> Appropriations Received	Changes to Reserves	<u>Decreases</u> Expenditures	Balance June 30, 2009
Reserved for State Appropriations	(146,200)		146,200		-
Undesignated Fund Balance	146,200	2,165,000	(146,200)	2,165,000	-
TOTAL	-	2,165,000	-	2,165,000	-
	-	2,165,000	-	2,165,000	-

FUND 489
PENSION FUNDING
CHANGES IN FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 2009

	<u>Balance</u> <u>July 1, 2008</u>	<u>Increases</u> <u>Appropriations</u> <u>Received</u>	<u>Prior Period</u> <u>Adjustments</u>	<u>Changes to</u> <u>Reserves</u>	<u>Decreases</u> <u>Expenditures</u>	<u>Balance</u> <u>June 30, 2009</u>
Reserved for State Appropriations	(146,200)			146,200		-
Undesignated Fund Balance	146,200	2,165,000		(146,200)	2,165,000	-
TOTAL	<u>-</u>	<u>2,165,000</u>	<u>-</u>	<u>-</u>	<u>2,165,000</u>	<u>-</u>

FUND 489
PENSION FUN DING
STATEMENT OF EXPENDITURES
FOR FISCAL YEAR ENDED JUNE 30, 2009

State Appropriations

State Appropriations 2,165,000

Total Appropriations

2,165,000

Expenditures

Benefits 2,165,000

2,165,000

ALLOTMENT BALANCE

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