

Statement of Changes in Assets and Liabilities

Fiduciary Funds - Agency Fund

Year ended June 30, 2007

	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Assets:				
Cash and temporary investments	\$ 64,266	234,534	198,730	100,070
Liabilities:				
Accounts payable	\$ 64,266	234,534	198,730	100,070