

**Pension Trust Fund
Statement of Changes in Plan Net Assets
For the Year Ended June 30, 2001**

Additions:	Separation Allowance
Employer Contributions	<u>\$ 204,500</u>
Net investment income	<u>194,985</u>
Total additions	<u>399,485</u>
Deductions:	
Benefits	<u>270,683</u>
Net increase	<u>128,802</u>
Net assets held in trust for pension benefits:	
Beginning of year	<u>2,728,448</u>
End of year	<u><u>\$ 2,857,250</u></u>

See accompanying notes to the general purpose financial statements.