

TOWNSHIP OF EAST COCALICO
Supplemental Schedules
Combining Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
Year Ended December 31, 2008

	<u>Non-Uniform Pension</u>	<u>Police Pension</u>	<u>Total</u>
ADDITIONS			
Contributions:			
Township	\$ 0	\$ 74,844	\$ 74,844
State Pension Aid	25,940	142,935	168,875
Employee	0	46,472	46,472
Total Contributions	<u>25,940</u>	<u>264,251</u>	<u>290,191</u>
Investment Income:			
Interest and Investment Earnings	<u>(62,216)</u>	<u>(1,470,860)</u>	<u>(1,533,076)</u>
Total Investment Income	<u>(62,216)</u>	<u>(1,470,860)</u>	<u>(1,533,076)</u>
Total Additions	(36,276)	(1,206,609)	(1,242,885)
DEDUCTIONS			
Administrative Expense	1,940	25,389	27,329
Act 30 Insurance	0	6,647	6,647
Retirement Benefits Paid	0	61,893	61,893
Total Deductions	<u>1,940</u>	<u>93,929</u>	<u>95,869</u>
Net Increase	(38,216)	(1,300,538)	(1,338,754)
Net Assets Held in Trust for Pension Benefits			
Net Assets - January 1, 2008	<u>227,319</u>	<u>5,106,732</u>	<u>5,334,051</u>
Net Assets - December 31, 2008	<u>\$ 189,103</u>	<u>\$ 3,806,194</u>	<u>\$ 3,995,297</u>

See Auditors' Report.