



**Police Pension and Relief Fund - Consolidated Statement**  
**Changes in Position**  
**Year-to-Date as of August 31, 2010**

Activity	January	February	March	April	May	June	Mid-Year
<b>Beginning Balance</b>	<b>\$ 10,117,993.94</b>	<b>\$ 10,063,093.31</b>	<b>\$ 10,094,844.21</b>	<b>\$ 10,055,091.55</b>	<b>\$ 10,023,036.82</b>	<b>\$ 9,940,084.73</b>	
<b>Additions:</b>							
Property Taxes	\$ -	\$ 18,398.25	\$ 6,443.64	\$ 11,941.04	\$ 26,606.51	\$93,113.90	\$ 156,503.34
City Fines-10%	9,687.46	7,027.60	11,628.41	27,788.34	10,846.24	11,477.15	78,455.20
Dividend Income	12,281.80	15,576.44	11,311.97	8,455.42	15,150.28	11,171.68	73,947.59
Pension Contribution-Employee	93.01	279.03	186.02	186.02	93.01	279.03	1,116.12
Pension Contribution-Employer	93.01	279.03	186.02	186.02	93.01	279.03	1,116.12
Future Supplement	-	-	-	-	-	-	-
Interest Income	9.49	43,946.93	11,034.34	27,096.67	5,092.83	8.88	87,189.14
DROP	-	-	-	-	-	-	-
Police Supplement	-	-	-	-	-	-	-
<b>Total Additions</b>	<b>\$ 22,164.77</b>	<b>\$ 85,507.28</b>	<b>\$ 40,790.40</b>	<b>\$ 75,653.51</b>	<b>\$ 57,881.88</b>	<b>\$ 116,329.67</b>	<b>\$ 398,327.51</b>
<b>Deductions:</b>							
Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
DROP Payments	-	-	-	-	-		-
Pension Benefits	79,696.21	79,696.21	79,696.21	86,921.29	81,502.48	81,502.48	489,014.88
Trustee Fees	15,002.22	-	-	15,114.90	-	-	30,117.12
<b>Total Deductions</b>	<b>\$ 94,698.43</b>	<b>\$ 79,696.21</b>	<b>\$ 79,696.21</b>	<b>\$ 102,036.19</b>	<b>\$ 81,502.48</b>	<b>\$ 81,502.48</b>	<b>\$ 519,132.00</b>
<b>Adjustments:</b>							
Gain (loss) on sale of investments	\$ 17,633.03	\$ 25,939.83	\$ 846.85	\$ (5,672.05)	\$ (59,331.49)	\$692.03	\$ (21,585.50)
Total Principal Returned	-	-	-	-	-	-	-
Cash	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>\$ 17,633.03</b>	<b>\$ 25,939.83</b>	<b>\$ 846.85</b>	<b>\$ (5,672.05)</b>	<b>\$ (59,331.49)</b>	<b>\$ 692.03</b>	<b>\$ (21,585.50)</b>
<b>Ending Balance</b>	<b>\$ 10,063,093.31</b>	<b>\$ 10,094,844.21</b>	<b>\$ 10,055,091.55</b>	<b>\$ 10,023,036.82</b>	<b>\$ 9,940,084.73</b>	<b>\$ 9,975,603.95</b>	<b>\$ 9,975,603.95</b>

Activity	July	August	September	October	November	December	Y-T-D
<b>Beginning Balance</b>	<b>\$9,975,603.95</b>	<b>\$10,087,246.42</b>					
<b>Additions:</b>							
Property Taxes	\$ 12,175.35	\$ 12,417.98					\$ 181,096.67
City Fines-10%	11,042.96	10,927.33					\$ 100,425.49
Dividend Income	13,017.63	14,314.70					\$ 101,279.92
Pension Contribution-Employee	186.02	93.01					\$ 1,395.15
Pension Contribution-Employer	186.02	93.01					\$ 1,395.15
Future Supplement	43,871.00						\$ 43,871.00
Interest Income	8.82	34,383.75					\$ 121,581.71
DROP							\$ -
Police Supplement	127,646.00						\$ 127,646.00
<b>Total Additions</b>	<b>\$ 208,133.80</b>	<b>\$ 72,229.78</b>					<b>\$ 678,691.09</b>
<b>Deductions:</b>							
Administrative Expenses							\$ -
DROP Payments							\$ -
Pension Benefits	81,502.48	102,018.98					\$ 672,536.34
Trustee Fees	14,570.97						\$ 44,688.09
<b>Total Deductions</b>	<b>\$ 96,073.45</b>	<b>\$ 102,018.98</b>					<b>\$ 717,224.43</b>
<b>Adjustments:</b>							
Gain (loss) on sale of investments	\$ (417.88)	\$ 972.14					\$ (21,031.24)
Total Principal Returned							\$ -
Cash							\$ -
<b>Total Adjustments</b>	<b>\$ (417.88)</b>	<b>\$ 972.14</b>					<b>\$ (21,031.24)</b>
<b>Ending Balance</b>	<b>\$ 10,087,246.42</b>	<b>\$ 10,058,429.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	