

Solanco School District
STATEMENT of NET ASSETS -
FIDUCIARY FUNDS
June 30, 2009

	Private Purpose <u>Trust</u>	<u>Agency</u>
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ 5,331	\$ 155,669
Investments	232,376	-0-
Interest Receivable	<u>322</u>	<u>-0-</u>
<u>TOTAL ASSETS</u>	<u>238,029</u>	<u>155,669</u>
 <u>LIABILITIES</u>		
Accounts Payable	<u>26,745</u>	<u>155,669</u>
 <u>NET ASSETS</u>		
Restricted for Scholarships	207,456	-0-
Restricted for Exhibition Costs	<u>3,828</u>	<u>-0-</u>
<u>TOTAL NET ASSETS</u>	<u>\$ 211,284</u>	<u>\$ -0-</u>

See notes to basic financial statements.