

Solanco School District
COMBINING SCHEDULE of NET ASSETS -
FIDUCIARY FUNDS - PRIVATE PURPOSE TRUST FUNDS
June 30, 2009

	William W. Avis, Jr. Memorial Scholarship Trust Fund	Bair-Helm Scholarship Trust Fund	Albert S. Beattie Scholarship Trust Fund	Chalala Family Scholarship Trust Fund	Private Purpose Trust Fund Subtotals
<u>ASSETS</u>					
Cash and Cash Equivalents	\$ 178	\$ 254	\$ 38	\$ 1,056	\$ 1,526
Investments (at Fair Value)	7,743	11,050	1,656	45,866	66,315
Interest Receivable	<u>11</u>	<u>16</u>	<u>3</u>	<u>67</u>	<u>97</u>
<u>TOTAL ASSETS</u>	<u>7,932</u>	<u>11,320</u>	<u>1,697</u>	<u>46,989</u>	<u>67,938</u>
<u>LIABILITIES and NET ASSETS</u>					
<u>LIABILITIES</u>					
Accounts Payable	<u>320</u>	<u>450</u>	<u>250</u>	<u>1,905</u>	<u>2,925</u>
<u>NET ASSETS</u>					
Restricted for Scholarships	7,612	10,870	1,447	45,084	65,013
Restricted for Exhibition Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>TOTAL NET ASSETS</u>	<u>\$ 7,612</u>	<u>\$ 10,870</u>	<u>\$ 1,447</u>	<u>\$ 45,084</u>	<u>\$ 65,013</u>

See auditors' report.

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Solanco School District
COMBINING SCHEDULE of NET ASSETS -
FIDUCIARY FUNDS - PRIVATE PURPOSE TRUST FUNDS
June 30, 2009

	William L. Counts, Jr. Memorial Trust Fund	Richard Cummings Memorial Scholarship Trust Fund	Farm Women #15 Scholarship Trust Fund	Bret C. Hershey Music Scholarship Trust Fund	Private Purpose Trust Fund Subtotals
<u>ASSETS</u>					
Cash and Cash Equivalents	\$ 10	\$ 577	\$ 205	\$ 630	\$ 1,422
Investments (at Fair Value)	440	25,051	8,902	27,370	61,763
Interest Receivable	<u>1</u>	<u>24</u>	<u>13</u>	<u>39</u>	<u>77</u>
<u>TOTAL ASSETS</u>	<u>451</u>	<u>25,652</u>	<u>9,120</u>	<u>28,039</u>	<u>63,262</u>
<u>LIABILITIES and NET ASSETS</u>					
<u>LIABILITIES</u>					
Accounts Payable	<u>200</u>	<u>13,500</u>	<u>1,000</u>	<u>1,200</u>	<u>15,900</u>
<u>NET ASSETS</u>					
Restricted for Scholarships	251	12,152	8,120	26,839	47,362
Restricted for Exhibition Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>TOTAL NET ASSETS</u>	<u>\$ 251</u>	<u>\$ 12,152</u>	<u>\$ 8,120</u>	<u>\$ 26,839</u>	<u>\$ 47,362</u>

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	Daniel Keys Maintenance Trust Fund	Alice Kirk Kyle Scholarship Trust Fund	Earl Linton Memorial Agriculture Scholarship Trust Fund	Susan Mann Scholarship Trust Fund	Private Purpose Trust Fund Subtotals
<u>ASSETS</u>					
Cash and Cash Equivalents	\$ 86	\$ 9	\$ 108	\$ 9	\$ 212
Investments (at Fair Value)	3,737	1,283	4,691	413	10,124
Interest Receivable	<u>5</u>	<u>-0-</u>	<u>7</u>	<u>1</u>	<u>13</u>
<u>TOTAL ASSETS</u>	<u>3,828</u>	<u>1,292</u>	<u>4,806</u>	<u>423</u>	<u>10,349</u>
<u>LIABILITIES and NET ASSETS</u>					
<u>LIABILITIES</u>					
Accounts Payable	<u>-0-</u>	<u>100</u>	<u>-0-</u>	<u>200</u>	<u>300</u>
<u>NET ASSETS</u>					
Restricted for Scholarships	-0-	1,192	4,806	223	6,221
Restricted for Exhibition Costs	<u>3,828</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>3,828</u>
<u>TOTAL NET ASSETS</u>	<u>\$ 3,828</u>	<u>\$ 1,192</u>	<u>\$ 4,806</u>	<u>\$ 223</u>	<u>\$ 10,049</u>

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COMBINING SCHEDULE of NET ASSETS -
FIDUCIARY FUNDS - PRIVATE PURPOSE TRUST FUNDS
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	Charlene Musselman Music Scholarship Trust Fund	Presting Perserverance Scholarship Trust Fund	Quarryville Elementary Scholarship Trust Fund	Solanco Fair Association Agricultural Scholarship Trust Fund	Private Purpose Trust Fund Subtotals
<u>ASSETS</u>					
Cash and Cash Equivalents	\$ 405	\$ 481	\$ 147	\$ 53	\$ 1,086
Investments (at Fair Value)	17,563	20,877	6,363	2,274	47,077
Interest Receivable	<u>25</u>	<u>30</u>	<u>9</u>	<u>3</u>	<u>67</u>
<u>TOTAL ASSETS</u>	<u>17,993</u>	<u>21,388</u>	<u>6,519</u>	<u>2,330</u>	<u>48,230</u>
<u>LIABILITIES and NET ASSETS</u>					
<u>LIABILITIES</u>					
Accounts Payable	<u>500</u>	<u>1,100</u>	<u>500</u>	<u>1,000</u>	<u>3,100</u>
<u>NET ASSETS</u>					
Restricted for Scholarships	17,493	20,288	6,019	1,330	45,130
Restricted for Exhibition Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>TOTAL NET ASSETS</u>	<u>\$ 17,493</u>	<u>\$ 20,288</u>	<u>\$ 6,019</u>	<u>\$ 1,330</u>	<u>\$ 45,130</u>

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FIDUCIARY FUNDS - PRIVATE PURPOSE TRUST FUNDS
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	Solanco Senior High School Scholarship Trust Fund	TyWoHerrKowski Scholarship Trust Fund	Kathryn Wagner Scholarship Trust Fund	Norman Wood Scholarship Trust Fund	Private Purpose Trust Fund Subtotals
<u>ASSETS</u>					
Cash and Cash Equivalents	\$ 26	\$ 11	\$ 319	\$ 507	\$ 863
Investments (at Fair Value)	1,135	489	13,831	21,999	37,454
Interest Receivable	<u>2</u>	<u>-0-</u>	<u>20</u>	<u>32</u>	<u>54</u>
<u>TOTAL ASSETS</u>	<u>1,163</u>	<u>500</u>	<u>14,170</u>	<u>22,538</u>	<u>38,371</u>
<u>LIABILITIES and NET ASSETS</u>					
<u>LIABILITIES</u>					
Accounts Payable	<u>100</u>	<u>-0-</u>	<u>2,000</u>	<u>1,920</u>	<u>4,020</u>
<u>NET ASSETS</u>					
Restricted for Scholarships	1,063	500	12,170	20,618	34,351
Restricted for Exhibition Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>TOTAL NET ASSETS</u>	<u>\$ 1,063</u>	<u>\$ 500</u>	<u>\$ 12,170</u>	<u>\$ 20,618</u>	<u>\$ 34,351</u>

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Solanco School District
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FIDUCIARY FUNDS - PRIVATE PURPOSE TRUST FUNDS
June 30, 2009
(Continued)

	Brittany Lynne Wrigley Scholarship Trust Fund	Private Purpose Trust Fund Totals
	<u>Trust Fund</u>	<u>Totals</u>
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ 222	\$ 5,331
Investments (at Fair Value)	9,643	232,376
Interest Receivable	<u>14</u>	<u>322</u>
<u>TOTAL ASSETS</u>	<u>9,879</u>	<u>238,029</u>
<u>LIABILITIES and NET ASSETS</u>		
<u>LIABILITIES</u>		
Accounts Payable	<u>500</u>	<u>26,745</u>
<u>NET ASSETS</u>		
Restricted for Scholarships	9,379	207,456
Restricted for Exhibition Costs	<u>-0-</u>	<u>3,828</u>
<u>TOTAL NET ASSETS</u>	<u>\$ 9,379</u>	<u>\$ 211,284</u>

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