

**BOYERTOWN AREA SCHOOL DISTRICT**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
*June 30, 2006*

	Private-Purpose Trust Fund (Scholarship Fund)	Agency Funds
Asset		
Cash and cash equivalents	\$ 49,251	\$ 1,109,571
Investments	24,816	
Accounts receivable	2,291	
Total assets	<u>\$ 76,358</u>	<u>\$ 1,109,571</u>
Liabilities		
Due to other governments	\$	\$ 702,491
Due to student organizations		407,080
Total liabilities		<u>1,109,571</u>
Net assets		
Reserved for scholarships	<u>76,358</u>	
Total liabilities and net assets	<u>\$ 76,358</u>	<u>\$ 1,109,571</u>

The accompanying notes are an integral part of the financial statements