

Boise City, Idaho
Statement of Changes in Assets and Liabilities
Agency Fund
For the Fiscal Year Ended September 30, 2005
(amounts expressed in thousands)

	Balance September 30, 2004	Additions	Deletions	Balance September 30, 2005
<u>Boise City Trust Fund</u>				
ASSETS				
Cash and cash equivalents	\$ 9	\$ 4,113	\$ 4,086	\$ 36
Investments	223	2,397	2,349	271
Interest and dividends receivable		1		1
Total assets	<u>\$ 232</u>	<u>\$ 6,511</u>	<u>\$ 6,435</u>	<u>\$ 308</u>
LIABILITIES				
Accounts and interest payable	\$ 57	\$ 580	\$ 530	\$ 107
Refunds payable and other	175	1,067	1,041	201
Total liabilities	<u>\$ 232</u>	<u>\$ 1,647</u>	<u>\$ 1,571</u>	<u>\$ 308</u>

The notes to the financial statements are an integral part of this statement.