

**R. M. of St. Andrews
Trust Fund Balance Sheet
For the Month Ending January 31, 2006**

YTD
PAGE 9

CURRENT ASSETS

Bank - St. Andrews Comm. Club Trust	\$0.00
Bank - Highway Trust	0.00
Bank - Lot Grading Trust	206,853.10
Bank - Petersfield CC Mallard Trust	0.00
Bank - Kimberly Development Trust	59,166.33
Bank-Robert Glen Adams Trust	3,536.70

Total Assets	\$269,556.13

LIABILITIES

St. Andrews Comm. Club Trust	\$0.00
Highway Trust	0.00
Lot Grading Trust	206,853.10
Petersfield CC Mallard Trust	0.00
Kimberly Development Trust	59,166.33
Rober Glen Adams Trust	3,536.70

Total Liabilities	\$269,556.13