



AUXILIARY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2020

Assets:	
Cash and investments	\$ 17,453,893
Accounts receivable	2,447
Inventories	297,237
Prepaid expenses and deferred charges	-
Total assets	<u>17,753,577</u>
Liabilities:	
Accounts payable	127,049
Accrued payrolls and other liabilities	15,563
Total liabilities	<u>142,612</u>
Net assets	<u>\$ 17,610,965</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 13,919,755
Revenues over/(under) expenditures	511,970
Total operating fund balance	<u>14,431,725</u>
Equipment renewals and replacements -	
Balance at July 1	2,924,596
Revenues over/(under) expenditures	92,662
Depreciation charges transferred	161,982
Equipment purchases	-
Total equipment renewals and replacements	<u>3,179,240</u>
Total fund balances	<u>\$ 17,610,965</u>