



STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2009

Assets:	
Cash and investments	\$ 565,445
Accounts receivable	205,914
Total assets	<u>771,359</u>
Liabilities:	
Accounts payable	41,410
Deposits held for others	369,906
Total liabilities	<u>411,316</u>
Net assets	<u>\$ 360,043</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2009

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 917,423
Revenues over/(under) expenditures	483,202
Other additions	1,268,845
Net transfers to plant fund	(2,589,246)
Total operating fund balance	<u>80,224</u>
Equipment renewals and replacements -	
Balance at July 1	856,296
Depreciation charges transferred	23,523
Net transfers to plant fund	(600,000)
Total equipment renewals and replacements	<u>279,819</u>
Total fund balances	<u>\$ 360,043</u>

