

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2009

Assets:		
Cash and investments	\$	976,151
Inventories		56,087
Total assets		1,032,238
Liabilities:		
Accounts payable		6,875
Deferred revenue		4,342
Total liabilities		11,217
Net assets	\$	1,021,021

ANALYSIS OF CHANGES IN FUND BALANCES

Fund balances:		
Operating fund balance -		
Balance at July 1		
Total operating fund balance		628,785
Equipment renewals and replacements -		
Balance at July 1		378,374
Depreciation charges transferred		123,637
Equipment purchases		(109,775)
Total equipment renewals and replacements		392,236
Total fund balances	\$	1,021,021

