



STATEMENT OF NET ASSETS
AS OF JUNE 30, 2009

Assets: -68 1 re1533624 5587 48468 1536 re15f1 0 0 1 6516 62362 Tm0 48468 1536 r es153(m0 e533n53(ts

		31,638
Deferred revenue		474,092
Total liabilities		<u>505,730</u>
Net assets		<u>\$ 5,776,358</u>

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

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	5,844,433
Revenues over/(under) expenditures		448,946
Net transfers to plant fund		(708,000)
Other deductions		(24,595)
Total operating fund balance		<u>5,560,784</u>
Equipment renewals and replacements -		
Balance at July 1		191,137
Depreciation charges tra(c)-ia1to2009		15,574
Total fund balances	\$	<u>5,776,358</u>

