



STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2011

Assets:	
Cash and investments	\$ 433,102
Accounts receivable	1,111
Inventories	5,082
Total assets	<u>439,295</u>
Liabilities:	
Accounts payable	2,189
Total liabilities	<u>2,189</u>
Net assets	<u>\$ 437,106</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2011

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 398,017
Revenues over/(under) expenditures	23,849
Total operating fund balance	<u>421,866</u>
Equipment renewals and replacements -	
Balance at July 1	15,240
Total equipment renewals and replacements	<u>15,240</u>
Total fund balances	<u>\$ 437,106</u>

