

Assets:		
Cash and investments	\$	17,002,098
Accounts receivable		9,724
Inventories		381,852
Prepaid expenses and deferred charges		595
Total assets		17,394,269
Liabilities:		
Accounts payable		476,932
Accrued payrolls and other liabilities		13,028
Total liabilities		489,960
Net assets	\$	16,904,309

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	12,672,711
Revenues over/(under) expenditures		(11,674)
Total operating fund balance		12,661,037
Equipment renewals and replacements -		
Balance at July 1		4,119,410
Revenues over/(under) expenditures		30,423
Depreciation charges transferred		157,578
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