

## PARKING & TRANSPORTATION SERVICES

Assets:		
Cash and investments	\$	4,620,770
Accounts receivable		509,567
Total assets		5,130,337
Liabilities:		
Accounts payable		210,135
Deposits held for others		1,769
Deferred revenues		356,343
Total liabilities		568,247
Net assets	\$	4,562,090

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	4,542,296
Revenues over/(under) expenditures		1,084,937
Net transfers to plant fund		(1,301,366)
Net transfers to restricted fund		(28,000)
Total operating fund balance		4,297,867
Equipment renewals and replacements -		
Balance at July 1		206,589
Depreciation charges transferred		113,975
Equipment purchases		(56,341)
Total equipment renewals and replacements		264,223
Total fund balances	\$	4,562,090

