



AUXILIARY

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2019

Assets:	
Cash and investments	\$ 16,729,917
Accounts receivable	3,400
Inventories	322,468
Prepaid expenses and deferred charges	-
Total assets	<u>17,055,785</u>
Liabilities:	
Accounts payable	198,164
Accrued payrolls and other liabilities	13,270
Total liabilities	<u>211,434</u>
Net assets	<u>\$ 16,844,351</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2019

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 13,124,448
Revenues over/(under) expenditures	795,307
Total operating fund balance	<u>13,919,755</u>
Equipment renewals and replacements -	
Balance at July 1	2,577,102
Revenues over/(under) expenditures	143,956
Depreciation charges transferred	203,538
Equipment purchases	-
Total equipment renewals and replacements	<u>2,924,596</u>
Total fund balances	<u>\$ 16,844,351</u>

\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

=====