



AUXILIARY SERVICES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2019

Assets:	
Cash and investments	\$ 12,536,895
Accounts receivable	572,619
Deferred charges and prepaid expenses	43,000
Total assets	13,152,514
Liabilities:	
Accounts payable	90,309
Deposits held for others	321,161
Deferred revenues	141,667
Total liabilities	553,137
Net assets	\$ 12,599,377

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 10,075,886
Revenues over/(under) expenditures	2,087,033
Total operating fund balance	12,162,919
Equipment renewals and replacements -	
Balance at July 1	401,562
Depreciation charges transferred	34,896
Equipment purchases	-
Total equipment renewals and replacements	436,458
Total fund balances	\$ 12,599,377

