



AUXILIARY SERVICES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2021

Assets:	
Cash and investments	\$ 15,516,517
Accounts receivable	661,210
Deferred charges and prepaid expenses	43,000
Total assets	16,220,727
Liabilities:	
Accounts payable	57,976
Deposits held for others	330,783
Deferred revenues	38,500
Total liabilities	427,259
Net assets	\$ 15,793,468

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 13,801,957
Revenues over/(under) expenditures	1,635,239
Net transfer to plant fund	(79,817)
Total operating fund balance	15,357,379
Equipment renewals and replacements -	
Balance at July 1	445,197
Depreciation charges transferred	4,010
Equipment purchases	(13,118)
Total equipment renewals and replacements	436,089
Total fund balances	\$ 15,793,468

