



PARKING & TRANSPORTATION SERVICES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2022

Assets:	
Cash and investments	\$ 2,231,235
Accounts receivable	306,088
Total assets	<u>2,537,323</u>
Liabilities:	
Accounts payable	29,646
Deferred revenues	235,335
Total liabilities	<u>264,981</u>
Net assets	<u>\$ 2,272,342</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 3,319,693
Revenues over/(under) expenditures	72,745
Net transfers to plant fund	(1,420,000)
Total operating fund balance	<u>1,972,438</u>
Equipment renewals and replacements -	
Balance at July 1	371,193
Depreciation charges transferred	103,711
Net transfers to plant fund	(175,000)
Total equipment renewals and replacements	<u>299,904</u>
Total fund balances	<u>\$ 2,272,342</u>

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