



STATEMENT OF NET ASSETS AS OF JUNE 30, 2022

Assets:	
Cash and investments	\$ (7,493,821)
Accounts receivable	6,634,333
Inventories	19,361
Deferred charges and prepaid expenses	-
Total assets	(840,127)
Liabilities:	
Accounts payable	151,397
Deposits held for others	(10,610)
Deferred revenue	554,767
Total liabilities	695,554
Net assets	\$ (1,535,681)

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

Fund balances:
Operating fund balance -
Balance at July 1
Revenues over/(under) expenditures
Transfers to plant fund
Transfers to unrestricted fund