

**Statement of Net Position**  
**For years ended June 30, 2023 and 2022**

	2023		2022
\$	4,301,750	\$	1,347,152
	-		-
	3,023,856		3,766,567
	-		-
	15,921		-
	3,086,290		3,891,093
	165,849		185,490
	-		-
	-		-
	-		84,500
	-		-
	-		-
	10,593,666		9,274,802
	5,175,687		5,210,920
	7,688,279		8,020,597
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	76,919,301		80,012,399
	4,384,065		3,699,864
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	65,48		-



Statement of Net Position  
For years ended June 30, 2023 and 2022

	2023	2022
	\$ 1,757,296	\$ 1,277,307
	-	-
	-	-
	1,692,855	1,484,434
	-	-
	245,107	267,609
	-	-
	-	-
	69,427	-
	-	-
	-	-
	-	-
	370,123	333,534
	-	-
Total current liabilities	4,134,808	3,362,884
	4,225,557	3,743,320
	-	-
	-	-
	-	-
	23,114,552	24,054,190
	52,397,375	30,834,405
	-	-
	10,951	8,129
	79,748,435	58,640,044
<b>Total Liabilities</b>	<b>83,883,243</b>	<b>62,002,928</b>
	-	98,364
	-	-
	9,599,845	9,638,977
	796,442	18,829,723
Total deferred inflows of resources	10,396,287	28,567,064
<b>NET POSITION</b>		
Net investment in capitaao	81,299,426	83,712,263
	6,120,000	6,120,000
	9,969,414	9,202,316
	(65,308,421)	(64,526,013)
Total net position	32,080,419	34,508,566
Total liabilities, deferred inflows of resources, and net position	\$ 126,359,949	\$ 125,078,558