



STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2024

Assets:		
Cash and investments	\$	24,209,262
Accounts receivable		1,155,347
Deferred charges and prepaid expenses		43,000
Total assets		<u>25,407,609</u>
Liabilities:		
Accounts payable		319,439
Deposits held for others		287,003
Deferred revenues		28,800
Total liabilities		<u>635,242</u>
Net assets	\$	<u><u>24,772,367</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2024

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	19,408,644
Revenues over/(under) expenditures		5,643,968
Net transfers to plant fund		(695,000)
Total operating fund balance		<u>24,357,612</u>
Equipment renewals and replacements -		
Balance at July 1		412,503
Depreciation charges transferred		2,252
Total equipment renewals and replacements		<u>414,755</u>
Total fund balances	\$	<u><u>24,772,367</u></u>

