

PARKING & TRANSPORTATION SERVICES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2024

Assets:	
Cash and investments	\$ 1,165,907
Accounts receivable	349,131
Total assets	1,515,038
Liabilities:	
Accounts payable	316,556
Deferred revenues	250,802
Total liabilities	567,358
Net assets	\$ 947,680

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 803,616
Revenues over/(under) expenditures	(132,258)
Net transfers to plant fund	(189,710)
Total operating fund balance	481,648
Equipment renewals and replacements -	
Balance at July 1	436,349
Depreciation charges transferred	66,528
Equipment purchases	(36,

