



AUXILIARY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2017

Assets:	
Cash and investments	\$ 15,346,116
Accounts receivable	36,263
Inventories	373,872
Prepaid expenses and deferred charges	1,828
Total assets	<u>15,758,079</u>
Liabilities:	
Accounts payable	281,412
Accrued payrolls and other liabilities	12,697
Total liabilities	<u>294,109</u>
Net assets	<u><u>\$ 15,463,970</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2017

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 12,848,894
Revenues over/(under) expenditures	266,210
Total operating fund balance	<u>13,115,104</u>
Equipment renewals and replacements -	
Balance at July 1	2,047,451
Revenues over/(under) expenditures	406
Depreciation charges transferred	302,791
Equipment purchases	(1,782)
Total equipment renewals and replacements	<u>2,348,866</u>
Total fund balances	<u><u>\$ 15,463,970</u></u>