

As of July 31, 2023

***** Amounts ***** Change *****

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	1,762,386.53-	249,891.19-	249,891.19-	1,512,495.34-	1,512,495.34-
RESTRICTED ASSETS	18,788,539.91-	1,069,571.76	1,069,571.76	19,858,111.67-	19,858,111.67-
INVESTMENTS	3,011,691.92-	11,691.92-	11,691.92-	3,000,000.00-	3,000,000.00-
OTHER ASSETS	1,241,409.53	1,628,429.97	1,628,429.97	387,020.44-	387,020.44-
PROPERTY / PLANT	4,076,286.52	6,244,377.58	6,244,377.58	2,168,091.06-	2,168,091.06-
DEFERRED OUTFLOWS OF RESOURCE					
DEFERRED OUTFLOWS OF RESOURCE					
ASSETS	18,244,922.31-	8,680,796.20	8,680,796.20	26,925,718.51-	26,925,718.51-
LIABILITIES					
CURRENT LIABILITIES	15,663,692.63-	14,957,856.00	14,957,856.00	30,621,548.63-	30,621,548.63-
OTHER LIABILITIES	717,116.03-	463,610.85-	463,610.85-	253,505.18-	253,505.18-
BONDS PAYABLE, NONCURRENT	2,415,217.06-	1,000,000.00-	1,000,000.00-	1,415,217.06-	1,415,217.06-
LEASE LIABILITY					
NET PENSION LIABILITY					
NET OPEB LIABILITY					
DEFERRED INFLOWS OF RESOURCES					
LIABILITIES	18,796,025.72-	13,494,245.15	13,494,245.15	32,290,270.87-	32,290,270.87-
NET ASSETS					
RETAINED EARNINGS					
FUND BALANCE					
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	551,103.41	4,813,448.95-	4,813,448.95-	5,364,552.36	5,364,552.36
NET ASSETS	551,103.41	4,813,448.95-	4,813,448.95-	5,364,552.36	5,364,552.36