### CITY OF WHEATON, MINNESOTA SUMMARY FINANCIAL REPORT

The purpose of this report is to provide a summary of financial information, concerning the City of Wheaton, to interested citizens. The complete financial statements may be examined during normal business hours at Wheaton City Hall, 104 9<sup>th</sup> St N. Questions about this report should be directed to Amy Olson, Administrator, at (320) 563-4110.

## Receipts and Disbursements for General Operations (Governmental Funds)

RECEIPTS         Total 2022         Total 2023         Increase (Decrease)           Property taxes         792,892         833,036         4.82         %           Licenses and permits         4,546         7,502         39.40         %           Intergovernmental         787,034         760,383         (3.50)         %           Charges for services         164,007         227,865         28.02         %           Fines & Forfeitures         725         0         #DIV.01         %           Investment earnings         9,055         10,310         12.17         %           Contributions         594         1,822         67.40         %           Lease revenues and loan payments*         28,528         96,409         70.41         %           Rent Collections         71,685         70,661         (1.45)         %           Miscellaneous         81,305         125,768         35.35         %           Total receipts         1,940,371         2,133,756         9.06         %           Per Capita         272,341         264,716         (2.88)         %           Per Capita         272,341         264,716         (2.88)         %           Public saf	(00,01			Percent
RECEIPTS         2022         2023         (Decrease)           Property taxes         792,892         833,036         4.82         %           Licenses and permits         4,546         7,502         39.40         %           Intergovernmental         787,034         760,383         (3.50)         %           Intergovernmental         787,034         760,383         (3.50)         %           Charges for services         164,007         227,865         28.02         %           Fines & Forfeitures         725         0         #DIV/0!         %           Investment earnings         9,055         10,310         12.17         %           Contributions         594         1,822         67.40         %           Contributions         71,685         70,661         (1.45)         %           Rent Collections         71,685         70,661         (1.45)         %           Miscellaneous         81,305         125,768         35.35         9         %           Total receipts         1,940,371         2,133,756         9.06         %           DISBURSEMENTS         Current         6         6,214         4,274         4         4         4 <td></td> <td>Total</td> <td>Total</td> <td></td>		Total	Total	
Property taxes	RECEIPTS			
Licenses and permits	Property taxes	792,892	833,036	4.82 %
Intergovernmental				39.40 %
Charges for services         164,007         227,865         28.02         %           Fines & Forfeitures         725         0         #DIV/0!         %           Investment earnings         9,055         10,310         12.17         %           Contributions         594         1,822         67.40         %           Lease revenues and loan payments*         28,528         96,409         70.41         %           Rent Collections         71,685         70,661         (1.45)         %           Miscellaneous         81,305         125,768         35.35         %           Total receipts         1,940,371         2,133,756         9.06         %           Per Capita         1,362         1,497         9.06         %           DISBURSEMENTS         Current         Current         6         62,716         (2.88)         %           Public safety         550,652         510,584         (7.85)         %           Sanitation         4,032         8,016         49.70         %           Highways and streets         335,925         383,875         12.49         %           Culture and recreation         256,884         289,306         11.21         %<	-			(3.50) %
Fines & Forfeitures         725         0         #DIV/0!         %           Investment earnings         9,055         10,310         12.17         %           Contributions         594         1,822         67.40         %           Lease revenues and loan payments*         28,528         96,409         70.41         %           Rent Collections         71,685         70,661         (1.45)         %           Miscellaneous         81,305         125,768         35.35         %           Per Capita         1,362         1,497         9.06         %           DISBURSEMENTS           Current           General government         272,341         264,716         (2.88)         %           Public safety         550,652         510,584         (7.85)         %           Sanitation         4,032         8,016         49.70         %           Highways and streets         335,925         383,875         12.49         %           Culture and recreation         256,884         289,306         11.21         %           Airport         34,932         191,957         81.80         %           Capital Outlay	<del>-</del>	164,007	227,865	
Contributions         594         1,822         67,40         %           Lease revenues and loan payments*         28,528         96,409         70.41         %           Rent Collections         71,685         70,661         (1,45)         %           Miscellaneous         81,305         125,768         35.35         %           Total receipts         1,940,371         2,133,756         9.06         %           Per Capita         1,362         1,497         9.06         %           DISBURSEMENTS           Current         Coneral government         272,341         264,716         (2.88)         %           Public safety         550,652         510,584         (7.85)         %           Sanitation         4,032         8.016         49.70         %           Highways and streets         335,925         383,875         12.49         %           Culture and recreation         256,884         289,306         11.21         %           Airport         34,932         191,957         81.80         %           Economic Development*         30,614         331,464         90.76         %           Obst service:         Principal<	_	725	0	#DIV/0! %
Lease revenues and loan payments*         28,528         96,409         70,41 %           Rent Collections         71,685         70,661         (1.45) %           Miscellaneous         81,305         125,768         35,35 %           Total receipts         1,940,371         2,133,756         9.06 %           Per Capita         1,362         1,497         9.06 %           DISBURSEMENTS           Current         272,341         264,716         (2.88) %           Public safety         550,652         510,584         (7.85) %           Sanitation         4,032         8,016         49.70 %           Highways and streets         335,925         383,875         12.49 %           Culture and recreation         256,884         289,306         11.21 %           Airport         34,932         191,957         81.80 %           Economic Development*         30,614         331,464         90.76 %           Capital Outlay         37,158         326,022         88.60 %           Debt service:         Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements	Investment earnings	9,055	10,310	12.17 %
Rent Collections         71,685         70,661         (1.45) %           Miscellaneous         81,305         125,768         35.35         %           Total receipts         1,940,371         2,133,756         9.06         %           Per Capita         1,362         1,497         9.06         %           DISBURSEMENTS           Current         2         272,341         264,716         (2.88) %           Public safety         550,652         510,584         (7.85) %           Sanitation         4,032         8,016         49.70 %           Highways and streets         335,925         383,875         12.49 %           Culture and recreation         256,884         289,306         11.21 %           Airport         34,932         191,957         81.80 %           Economic Development*         30,614         331,464         90.76 %           Capital Outlay         37,158         326,022         88.60 %           Debt service:         Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %	Contributions	594	1,822	67.40 %
Rent Collections         71,685         70,661         (1.45) %           Miscellaneous         81,305         125,768         35.35 %           Total receipts         1,940,371         2,133,756         9.06 %           Per Capita         1,362         1,497         9.06 %           DISBURSEMENTS         Current           General government         272,341         264,716         (2.88) %           Public safety         550,652         510,584         (7.85) %           Sanitation         4,032         8,016         49.70 %           Highways and streets         335,925         383,875         12.49 %           Culture and recreation         256,884         289,306         11.21 %           Airport         34,932         191,957         81.80 %           Economic Development*         30,614         331,464         90.76 %           Capital Outlay         37,158         326,022         88.60 %           Debt service:         Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %           Excess (d	Lease revenues and loan payments*	28,528	96,409	70.41 %
Total receipts Per Capita         1,940,371         2,133,756         9.06 %           DISBURSEMENTS           Current         8         272,341         264,716         (2.88) %           Public safety         550,652         510,584         (7.85) %           Sanitation         4,032         8,016         49.70 %           Highways and streets         335,925         383,875         12.49 %           Culture and recreation         256,884         289,306         11.21 %           Airport         34,932         191,957         81.80 %           Economic Development*         30,614         331,464         90.76 %           Capital Outlay         37,158         326,022         88.60 %           Debt service:         Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %           Excess (deficiency) of receipts over (under) disbursements         301,571         (269,914)         211.73 %           Total Long-term Indebtedness         1,034,992         973,479         (6.32) %           Per Capita         726         683         (0.06) %<	Rent Collections	71,685	70,661	(1.45) %
Per Capita         1,362         1,497         9.06 %           DISBURSEMENTS           Current         272,341         264,716         (2.88) %           Public safety         550,652         510,584         (7.85) %           Sanitation         4,032         8,016         49.70 %           Highways and streets         335,925         383,875         12.49 %           Culture and recreation         256,884         289,306         11.21 %           Airport         34,932         191,957         81.80 %           Economic Development*         30,614         331,464         90.76 %           Capital Outlay         37,158         326,022         88.60 %           Debt service:         Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %           Excess (deficiency) of receipts over (under) disbursements         301,571         (269,914)         211.73 %           Total Long-term Indebtedness Per Capita         726         683         (0.06) %           CASH FUND BALANCE - Dec. 31         2,221,645         1,951,731         (0.14) % <td>Miscellaneous</td> <td>81,305</td> <td>125,768</td> <td>35.35 %</td>	Miscellaneous	81,305	125,768	35.35 %
DISBURSEMENTS Current  General government 272,341 264,716 (2.88) % Public safety 550,652 510,584 (7.85) % Sanitation 4,032 8,016 49.70 % Highways and streets 335,925 383,875 12.49 % Culture and recreation 256,884 289,306 11.21 % Airport 34,932 191,957 81.80 % Economic Development* 30,614 331,464 90.76 % Capital Outlay 37,158 326,022 88.60 % Debt service: Principal 83,588 61,513 (35.89) % Interest and other 32,674 36,217 9.78 % Total disbursements 1,638,800 2,403,670 31.82 % Per Capita 1,150 1,687 31.82 %  Excess (deficiency) of receipts over (under) disbursements 301,571 (269,914) 211.73 %  Total Long-term Indebtedness Per Capita 726 683 (0.06) %  CASH FUND BALANCE - Dec. 31 2,221,645 1,951,731 (0.14) %	Total receipts	1,940,371	2,133,756	9.06 %
Current         General government         272,341         264,716         (2.88) %           Public safety         550,652         510,584         (7.85) %           Sanitation         4,032         8,016         49.70 %           Highways and streets         335,925         383,875         12.49 %           Culture and recreation         256,884         289,306         11.21 %           Airport         34,932         191,957         81.80 %           Economic Development*         30,614         331,464         90.76 %           Capital Outlay         37,158         326,022         88.60 %           Debt service:         Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %           Excess (deficiency) of receipts over         (under) disbursements         301,571         (269,914)         211.73 %           Total Long-term Indebtedness         1,034,992         973,479         (6.32) %           Per Capita         726         683         (0.06) %           CASH FUND BALANCE - Dec. 31         2,221,645         1,951,731         (0.14) % <td>Per Capita</td> <td>1,362</td> <td>1,497</td> <td>9.06 %</td>	Per Capita	1,362	1,497	9.06 %
Current         General government         272,341         264,716         (2.88) %           Public safety         550,652         510,584         (7.85) %           Sanitation         4,032         8,016         49.70 %           Highways and streets         335,925         383,875         12.49 %           Culture and recreation         256,884         289,306         11.21 %           Airport         34,932         191,957         81.80 %           Economic Development*         30,614         331,464         90.76 %           Capital Outlay         37,158         326,022         88.60 %           Debt service:         Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %           Excess (deficiency) of receipts over         (under) disbursements         301,571         (269,914)         211.73 %           Total Long-term Indebtedness         1,034,992         973,479         (6.32) %           Per Capita         726         683         (0.06) %           CASH FUND BALANCE - Dec. 31         2,221,645         1,951,731         (0.14) % <td></td> <td></td> <td></td> <td></td>				
General government         272,341         264,716         (2.88) %           Public safety         550,652         510,584         (7.85) %           Sanitation         4,032         8,016         49.70 %           Highways and streets         335,925         383,875         12.49 %           Culture and recreation         256,884         289,306         11.21 %           Airport         34,932         191,957         81.80 %           Economic Development*         30,614         331,464         90.76 %           Capital Outlay         37,158         326,022         88.60 %           Debt service:         Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %           Per Capita         1,150         1,687         31.82 %           Excess (deficiency) of receipts over (under) disbursements         301,571         (269,914)         211.73 %           Total Long-term Indebtedness Per Capita         726         683         (0.06) %           CASH FUND BALANCE - Dec. 31         2,221,645         1,951,731         (0.14) %	DISBURSEMENTS			
Public safety         550,652         510,584         (7.85) %           Sanitation         4,032         8,016         49.70 %           Highways and streets         335,925         383,875         12.49 %           Culture and recreation         256,884         289,306         11.21 %           Airport         34,932         191,957         81.80 %           Economic Development*         30,614         331,464         90.76 %           Capital Outlay         37,158         326,022         88.60 %           Debt service:         Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %           Excess (deficiency) of receipts over         (under) disbursements         301,571         (269,914)         211.73 %           Total Long-term Indebtedness         1,034,992         973,479         (6.32) %           Per Capita         726         683         (0.06) %           CASH FUND BALANCE - Dec. 31         2,221,645         1,951,731         (0.14) %	Current			
Sanitation       4,032       8,016       49.70 %         Highways and streets       335,925       383,875       12.49 %         Culture and recreation       256,884       289,306       11.21 %         Airport       34,932       191,957       81.80 %         Economic Development*       30,614       331,464       90.76 %         Capital Outlay       37,158       326,022       88.60 %         Debt service:       Principal       83,588       61,513       (35.89) %         Interest and other       32,674       36,217       9.78 %         Total disbursements       1,638,800       2,403,670       31.82 %         Excess (deficiency) of receipts over       301,571       (269,914)       211.73 %         Total Long-term Indebtedness       1,034,992       973,479       (6.32) %         Per Capita       726       683       (0.06) %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14) %	General government	272,341	264,716	(2.88) %
Highways and streets       335,925       383,875       12.49 %         Culture and recreation       256,884       289,306       11.21 %         Airport       34,932       191,957       81.80 %         Economic Development*       30,614       331,464       90.76 %         Capital Outlay       37,158       326,022       88.60 %         Debt service:       Principal       83,588       61,513       (35.89) %         Interest and other       32,674       36,217       9.78 %         Total disbursements       1,638,800       2,403,670       31.82 %         Per Capita       1,150       1,687       31.82 %         Excess (deficiency) of receipts over (under) disbursements       301,571       (269,914)       211.73 %         Total Long-term Indebtedness Per Capita       726       683       (0.06) %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14) %	Public safety	550,652	510,584	(7.85) %
Culture and recreation       256,884       289,306       11.21 %         Airport       34,932       191,957       81.80 %         Economic Development*       30,614       331,464       90.76 %         Capital Outlay       37,158       326,022       88.60 %         Debt service:       Principal       83,588       61,513       (35.89) %         Interest and other       32,674       36,217       9.78 %         Total disbursements       1,638,800       2,403,670       31.82 %         Per Capita       1,150       1,687       31.82 %         Excess (deficiency) of receipts over (under) disbursements       301,571       (269,914)       211.73 %         Total Long-term Indebtedness Per Capita       1,034,992       973,479       (6.32) %         Per Capita       726       683       (0.06) %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14) %	Sanitation	4,032	8,016	49.70 %
Airport       34,932       191,957       81.80 %         Economic Development*       30,614       331,464       90.76 %         Capital Outlay       37,158       326,022       88.60 %         Debt service:       Principal       83,588       61,513       (35.89) %         Interest and other       32,674       36,217       9.78 %         Total disbursements       1,638,800       2,403,670       31.82 %         Per Capita       1,150       1,687       31.82 %         Excess (deficiency) of receipts over (under) disbursements       301,571       (269,914)       211.73 %         Total Long-term Indebtedness Per Capita       1,034,992       973,479       (6.32) %         Per Capita       726       683       (0.06) %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14) %	Highways and streets	335,925	383,875	12.49 %
Economic Development*         30,614         331,464         90.76         %           Capital Outlay         37,158         326,022         88.60         %           Debt service:         Principal         83,588         61,513         (35.89)         %           Interest and other         32,674         36,217         9.78         %           Total disbursements         1,638,800         2,403,670         31.82         %           Per Capita         1,150         1,687         31.82         %           Excess (deficiency) of receipts over (under) disbursements         301,571         (269,914)         211.73         %           Total Long-term Indebtedness Per Capita         1,034,992         973,479         (6.32)         %           CASH FUND BALANCE - Dec. 31         2,221,645         1,951,731         (0.14)         %	Culture and recreation	256,884	289,306	11.21 %
Capital Outlay       37,158       326,022       88.60 %         Debt service:       83,588       61,513       (35.89) %         Interest and other       32,674       36,217       9.78 %         Total disbursements       1,638,800       2,403,670       31.82 %         Per Capita       1,150       1,687       31.82 %         Excess (deficiency) of receipts over (under) disbursements       301,571       (269,914)       211.73 %         Total Long-term Indebtedness Per Capita       1,034,992       973,479       (6.32) %         Per Capita       726       683       (0.06) %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14) %	Airport	34,932	191,957	81.80 %
Debt service:         Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %           Per Capita         1,150         1,687         31.82 %           Excess (deficiency) of receipts over (under) disbursements         301,571         (269,914)         211.73 %           Total Long-term Indebtedness Per Capita         1,034,992         973,479         (6.32) %           Per Capita         726         683         (0.06) %           CASH FUND BALANCE - Dec. 31         2,221,645         1,951,731         (0.14) %	Economic Development*	30,614	331,464	90.76 %
Principal         83,588         61,513         (35.89) %           Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %           Per Capita         1,150         1,687         31.82 %           Excess (deficiency) of receipts over (under) disbursements         301,571         (269,914)         211.73 %           Total Long-term Indebtedness Per Capita         1,034,992         973,479         (6.32) %           Per Capita         726         683         (0.06) %           CASH FUND BALANCE - Dec. 31         2,221,645         1,951,731         (0.14) %	Capital Outlay	37,158	326,022	88.60 %
Interest and other         32,674         36,217         9.78 %           Total disbursements         1,638,800         2,403,670         31.82 %           Per Capita         1,150         1,687         31.82 %           Excess (deficiency) of receipts over (under) disbursements         301,571         (269,914)         211.73 %           Total Long-term Indebtedness Per Capita         1,034,992         973,479         (6.32) %           Per Capita         726         683         (0.06) %           CASH FUND BALANCE - Dec. 31         2,221,645         1,951,731         (0.14) %	Debt service:			
Total disbursements         1,638,800         2,403,670         31.82         %           Per Capita         1,150         1,687         31.82         %           Excess (deficiency) of receipts over (under) disbursements         301,571         (269,914)         211.73         %           Total Long-term Indebtedness Per Capita         1,034,992         973,479         (6.32)         %           Per Capita         726         683         (0.06)         %           CASH FUND BALANCE - Dec. 31         2,221,645         1,951,731         (0.14)         %	Principal	83,588	61,513	(35.89) %
Per Capita       1,150       1,687       31.82 %         Excess (deficiency) of receipts over (under) disbursements       301,571       (269,914)       211.73 %         Total Long-term Indebtedness Per Capita       1,034,992       973,479       (6.32) %         Per Capita       726       683       (0.06) %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14) %	Interest and other	32,674	36,217	9.78 %
Excess (deficiency) of receipts over (under) disbursements 301,571 (269,914) 211.73 %  Total Long-term Indebtedness 1,034,992 973,479 (6.32) % Per Capita 726 683 (0.06) %  CASH FUND BALANCE - Dec. 31 2,221,645 1,951,731 (0.14) %	Total disbursements	1,638,800	2,403,670	31.82 %
(under) disbursements       301,571       (269,914)       211.73       %         Total Long-term Indebtedness Per Capita       1,034,992       973,479       (6.32)       %         Per Capita       726       683       (0.06)       %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14)       %	Per Capita	1,150	1,687	31.82 %
(under) disbursements       301,571       (269,914)       211.73       %         Total Long-term Indebtedness Per Capita       1,034,992       973,479       (6.32)       %         Per Capita       726       683       (0.06)       %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14)       %				
Total Long-term Indebtedness 1,034,992 973,479 (6.32) % Per Capita 726 683 (0.06) %  CASH FUND BALANCE - Dec. 31 2,221,645 1,951,731 (0.14) %				
Per Capita       726       683       (0.06) %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14) %	(under) disbursements	301,571	(269,914)	211.73 %
Per Capita       726       683       (0.06) %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14) %				
Per Capita       726       683       (0.06) %         CASH FUND BALANCE - Dec. 31       2,221,645       1,951,731       (0.14) %	Total Long-term Indebtedness	1 034 992	973 479	(6.32) %
CASH FUND BALANCE - Dec. 31 2,221,645 1,951,731 (0.14) %			· ·	` '
<del></del>	1 of Capita	720	003	(0.00) 70
Per Capita 1,559 1,370 (0.14) %	CASH FUND BALANCE - Dec. 31	2,221,645	1,951,731	(0.14) %
	Per Capita	1,559	1,370	(0.14) %

<sup>\*</sup>Includes Relending Loan Program Receipts & Disbursements

# CITY OF WHEATON, MINNESOTA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET ASSETS PROPRIETARY FUNDS

#### FOR THE YEAR ENDED DECEMBER 31, 2023

	Water	Sewer	Garbage	Total
OPERATING REVENUES	· <u> </u>			
Charges for services	335,551	381,054	144,445	861,050
Other	26,860	5,273	23,153	55,286
Total operating revenues	362,411	386,327	167,598	916,336
OPERATING EXPENSES				
Salaries and benefits	44,080	43,712	66,215	154,007
Electricity	14,496	8,225	279	23,000
Maintenance, fuel and repairs	35,813	1,743	9,888	47,444
Supplies	28,488	1,116	715	30,319
Insurance	10,042	4,239	5,916	20,197
Treatments and testing	14,164	827	0	14,991
Depreciation and amortization	161,808	271,628	0	433,436
License and fees	1,979	-	-	1,979
Other	33,057	27,522	31,504	92,083
Total operating expenses	343,927	359,012	114,517	817,456
OPERATING INCOME (LOSS)	18,484	27,315	53,081	98,880
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	0	989	-	989
Grant Revenue	0	0	-	0
Interest expense	(20,462)	(15,752)	(1620)	(37,834)
Total nonoperating revenues (expenses)	(20,462)	(14,763)	(1620)	(36,845)
INCOME(LOSS) BEFORE TRANSFERS TRANSFER IN (OUT)	(1,978) 0	12,552 0	51,461	62,035
CHANGE IN NET ASSETS	(1,978)	12,552	51,461	62,035
NET ASSETS, BEGINNING OF YEAR	2,318,332	1,490,437	427,800	4,236,569
NET ASSETS, END OF YEAR	2,316,354	1,502,989	479,261	4,298,604

#### CITY OF WHEATON, MINNESOTA STATEMENT OF NET ASSETS PROPRIETARY FUNDS

#### FOR THE YEAR ENDED DECEMBER 31, 2023

	Water	Sewer	Garbage	Total
CURRENT ASSETS				
Cash and cash equivalents	914,872	0	518,152	1,433,024
Restricted Cash	0	57,386	0	57,386
Accounts receivable	26,720	28,510	14,234	69,464
Total current assets	941,592	85,896	532,386	1,559,874
OTHER ASSETS				
Advance from other funds	260,905	0	0	260,905
CAPITAL ASSETS				
Non-depreciable	10,650	60,000	0	70,650
Depreciable	5,344,358	10,511,394	305,207	16,160,959
Accumulated depreciation	(2,508,791)	(7,620,747)	(305,207)	(10,434,745)
Total capital assets	2,846,217	2,950,647	0	5,796,864
Total assets	4,048,714	3,036,543	532,386	7,617,643
CURRENT LIABILITIES				
Current portion of long-term debt	201,000	155,000	36,000	392,000
Accounts payable	0	4,132	1,158	5,290
Other Accrueds	56,730	0	11,343	68,073
Compensated absences	1,214	1,214	4,524	6,952
Accrued interest payable	6,929	5,303	100	12,332
Total current liabilities	265,873	165,649	53,125	484,647
Advance to other funds		260,905		
LONG-TERM DEBT,				
less current maturities	1,466,487	1,107,000	0	2,573,487
Total Liabilities	1,732,360	1,533,554	53,125	3,319,039
NET ASSETS				
Invested in capital assets, net of related debt	1,178,730	1,688,647	(36,000)	2,831,377
Restricted	0	0		0
Unrestricted	1,137,624	(185,658)	515,261	1,467,227
Total net assets	2,316,354	1,502,989	479,261	4,298,604
Total liabilities and net assets	4,048,714	3,036,543	532,386	7,617,643