

The District as a Whole

The District's beginning net position was \$117,195 and the ending net position is \$417,067 representing an increase of \$299,872.

The following is a summary of the District's Net Position as of December 31, 2024 and 2023:

ASSETS	2024	2023
Cash and cash equivalents	\$ 106,500	113,678
Down Payment on Truck	407,432	
Right to Use Leased Asset	253,908	
Capital Assets, net of depreciation	14,420	18,025
Total Assets	782,260	131,703
LIABILITIES		
Accounts Payable	33,870	14,508
Deferred Revenue	33,323	
Premium on Truck	44,092	
Long-Term Liabilities	253,908	
Total Liabilities	365,193	14,508
NET POSITION		
Investment in Capital Assets	421,852	18,025
Restricted for Capital Projects	3,616	88,616
Unrestricted	(8,401)	10,554
Total Net Position	\$ 417,067	117,195

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