

# Statement of Financial Position

June 30, 2019

	Year to Date Balance	Year Begin Balance
<b>Assets</b>		
Cash-Chkg-AB-Operating Totals:	42,673.00	103,057.95
Cash-DSL Savings Totals:	53,910.42	44,124.38
Cash-Petty Cash Totals:	0.00	1,200.00
Land Totals:	512,321.28	512,321.28
Buildings Totals:	4,147,260.35	4,147,260.35
Furniture, Fixtures & Off Equip Totals:	5,415.00	5,415.00
<b>Total Assets:</b>	4,761,580.05	4,813,378.96
<b>Liabilities</b>		
A/P-Accruals Totals:	179.55	12,458.59
A/P-DEHR-Employer Paid Benefit Totals:	(1,310.46)	0.00
A/P-Mass Intentions Totals:	3,202.00	1,365.00
A/P-Pension Totals:	2,651.76	2,324.51
A/P-DEHE-Employee Paid Benefit Totals:	(25.79)	0.00
P/W-P/R Tax-Emp Soc Sec Totals:	(0.03)	(0.01)
N/P-Long Term-DSL Totals:	(4.62)	5,496.82
Collections-Rome Totals:	2,241.00	0.00
Collections-National Totals:	0.00	6.00
Collections-Local Totals:	1.00	8.00
<b>Total Liabilities:</b>	6,934.41	21,658.91
<b>Net Assets</b>		
Net Assets-Unrestricted Totals:	4,790,520.05	4,791,720.05
Current Period Changes to Net Assets	(35,874.41)	0.00
<b>Total Net Assets:</b>	4,754,645.64	4,791,720.05
<b>Total Liabilities &amp; Net Assets:</b>	4,761,580.05	4,813,378.96