

Statement of Financial Position

June 30, 2025

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
CASH & INVESTMENTS Totals:	344,470.64	264,186.41	(80,284.23)	296,268.73	344,470.64
OTHER CURRENT ASSETS Totals:	5,874.45	6,113.09	238.64	6,067.49	5,874.45
PROPERTY, PLANT & EQUIPMENT Totals:	5,486,337.05	5,532,142.05	45,805.00	5,486,337.05	5,486,337.05
Total Assets:	5,836,682.14	5,802,441.55	(34,240.59)	5,788,673.27	5,836,682.14
Liabilities					
CURRENT LIABILITIES Totals:	32,969.72	50,511.47	17,541.75	26,504.95	32,969.72
Total Liabilities:	32,969.72	50,511.47	17,541.75	26,504.95	32,969.72
Net Assets					
NET ASSETS Totals:	5,803,712.42	5,803,094.56	(617.86)	5,803,712.42	5,660,085.12
Current Period Changes to Net Assets	0.00	(51,164.48)	(51,164.48)	(41,544.10)	143,627.30
Total Net Assets:	5,803,712.42	5,751,930.08	(51,782.34)	5,762,168.32	5,803,712.42
Total Liabilities & Net Assets:	5,836,682.14	5,802,441.55	(34,240.59)	5,788,673.27	5,836,682.14