

June 30, 2026

Assets	Period	Fiscal Year
Checking Account Balances - Operating	19,086.14	31,802.26
Savings Accounts - Operating Reserves	225,398.96	246,074.23
Receivables and other Current Assets	5,873.13	3,191.85
Property, Plant and Equipment	2,614,052.72	2,548,747.39

Total Assets	<u>2,864,410.95</u>	<u>2,829,815.73</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	2,008.97	1,065.31
Custodial Obligations	(25,444.74)	(34,929.74)
Total Liabilities	<u>(23,435.77)</u>	<u>(33,864.43)</u>
Net Assets	<u>2,887,846.72</u>	<u>2,863,680.16</u>
Total Liabilities and Net Assets	<u>2,864,410.95</u>	<u>2,829,815.73</u>