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## BIG CANOE POA, INC.

## ASSETS

	July 31, 2023	June 30, 2023	December 31, 2022
OPERATING CASH	\$1,234,228	\$1,181,172	\$2,343,182
BOARD DESIGNATED - CAPITAL FUND	\$1,985,382	\$1,600,349	\$1,749,215
BOARD DESIGNATED - (CCF) MASTER PLAN FUND	\$1,773,057	\$1,709,712	\$1,296,000
RESTRICTED CASH - CAPITAL RESERVE FUND	\$2,896,256	\$2,883,527	\$2,845,774
<b>TOTAL CASH</b>	<b>\$7,888,923</b>	<b>\$7,374,760</b>	<b>\$8,234,171</b>
OTHER CURRENT ASSETS including AECD COMPLIANCE A	\$2,882,523	\$2,774,658	\$2,763,946
FIXED ASSETS (Net of Accum. Depreciation)	\$42,712,569	\$42,962,083	\$41,083,838
<b>TOTAL ASSETS</b>	<b>\$53,484,015</b>	<b>\$53,111,501</b>	<b>\$52,081,956</b>

## LIABILITIES AND PROPERTY OWNERS' EQUITY

TOTAL CURRENT LIABILITIES	\$2,906,803	\$3,010,781	\$2,867,474
EQUIPMENT FINANCING	\$582,605	\$602,156	\$719,097
LONG TERM DEBT	\$3,284,381	\$3,378,341	\$3,936,070
PROPERTY OWNER EQUITY	\$46,710,226	\$46,120,223	\$44,559,316
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$53,484,015</b>	<b>\$53,111,501</b>	<b>\$52,081,956</b>

CASH RATIO

0.75

0.63

0.97

EQUITY TO DEBT RATIO

12.08

11.59

9.57

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