



STATEMENT OF CASH FLOWS

December 31, 2022

Sources of Cash:

Income before Depreciation	\$4,512,685
Capital portion of Assessments	\$1,536,786
Capital Contribution Fee	\$643,500
Changes in Assets and Liabilities	\$119,051
Total Sources of Cash	\$6,812,021

Uses of Cash:

Principal Payments on Loan and Leases	(\$1,223,082)
Capital Spend including Proceeds from Fire Truck Financing	(\$4,313,686)
Total Uses of Cash	(\$5,536,768)

Net Increase (Decrease) in Cash	\$1,275,253
Cash, beginning of year	\$4,125,504
Available Cash for Principal Payments and Capital Spend	\$5,400,757
Restricted Capital Reserves	\$2,845,774
Cash, December 31, 2022	\$8,246,531

FINANCIALS