



Statement of Cash Flows
June 30, 2023

	Operating	Capital Fund	Master Plan (CCF) Fund	Capital Reserve Fund	Total
Cash, beginning of the year	\$2,343,182	\$1,749,215	\$1,296,000	\$2,845,774	\$8,234,171
Sources of Cash:					
Income before Depreciation	\$1,918,468	\$5,486	\$13,642	\$35,997	\$1,973,592
Designated Fund Income (Capital portion of Assessments & CCF)	\$0	\$861,584	\$387,000	\$0	\$1,248,584
Changes in Assets and Liabilities	\$184,530	(\$847)	\$13,070	\$1,756	\$198,508
Total Sources of Cash	\$2,102,998	\$866,223	\$413,712	\$37,752	\$3,420,684
Uses of Cash:					
Principal Payments on Loan and Equipment Financing	(\$674,669)	\$0	\$0	\$0	(\$674,669)
Land & Equipment Disposals	\$84,909	\$0	\$0	\$0	\$84,909
Capital Spend	\$0	(\$3,690,335)	\$0	\$0	(\$3,690,335)
Total Uses of Cash	(\$589,761)	(\$3,690,335)	\$0	\$0	(\$4,280,096)
Net Increase (Decrease) in Cash	\$1,513,237	(\$2,824,113)	\$413,712	\$37,752	(\$859,412)
Funding Capital Fund (Depreciation Expense)	(\$1,675,247)	\$1,675,247	\$0	\$0	\$0
Year-end transfer from Operating to Capital Fund	(\$1,000,000)	\$1,000,000	\$0	\$0	\$0
Cash Balance, June 30, 2023	\$1,181,172	\$1,600,349	\$1,709,712	\$2,883,526	\$7,374,769

