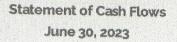
YouTube





Cash, beginning of the year			Master Plan	Capital	
	Operating	Capital Fund	(CCF) Fund	Reserve Fund	Total
	\$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 (Captial portion of Assessments & CCF)	\$0	\$861.584	\$387,000		\$1,248,584
Changes in Assets and Liabilities	\$184,530	(\$847)			\$198,508
Total Sources of Cash	\$2,102,998	\$866,223	\$413,712		\$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		\$84.909
Capital Spend	\$0	(\$3.690.335)	Sc		(\$3,690,335)
Total Uses of Cash	(\$589,761)	(\$3.690.335)	So		(\$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
Year-end transfer from Operating to Captial Fund	(\$1,000,000)	\$1,000,000	\$0	50	\$0
Cash Balance, June 30, 2023	\$1,181,172	\$1,600,349	\$1,709,71	2 \$2,883,526	V \$7.374,750
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