

ouTube



**Statement of Cash Flows**  
July 31, 2023

	<i>Operating</i>	<i>Capital Fund</i>	<i>Master Plan (CCF) Fund</i>	<i>Capital Reserve Fund</i>	<i>Total</i>
Cash, beginning of the year	\$2,343,182	\$1,749,215	\$1,296,000	\$2,845,774	\$8,234,171
<b>Sources of Cash:</b>					
Income before Depreciation	\$2,562,491	\$5,819	\$20,077	\$47,535	\$2,635,922
Designated Fund Income (Capital portion of Assessments & CCF)	\$0	\$1,005,276	\$446,500	\$0	\$1,451,776
Changes in Assets and Liabilities	(\$18,737)	(\$778)	\$10,480	\$2,946	(\$6,088)
<b>Total Sources of Cash</b>	\$2,543,754	\$1,010,317	\$477,057	\$50,482	\$4,081,610
<b>Uses of Cash:</b>					
Principal Payments on Loan and Equipment Financing	(\$788,180)	\$0	\$0	\$0	(\$788,180)
Land & Equipment Disposals	\$84,909	\$0	\$0	\$0	\$84,909
Capital Spend	\$0	(\$3,723,587)	\$0	\$0	(\$3,723,587)
<b>Total Uses of Cash</b>	(\$703,271)	(\$3,723,587)	\$0	\$0	(\$4,426,858)
<b>Net Increase (Decrease) in Cash</b>	\$1,840,483	(\$2,713,270)	\$477,057	\$50,482	(\$345,249)
Funding Capital Fund (Depreciation Expense)	(\$1,949,437)	\$1,949,437	\$0	\$0	\$0
Year-end transfer from Operating to Capital Fund	(\$1,000,000)	\$1,000,000	\$0	\$0	\$0
<b>Cash Balance July, 31, 2023</b>	\$1,234,228	\$1,985,382	\$1,773,057	\$2,896,259	\$7,888,923