

**Sample Government**  
Statement of Cash Flow - Proprietary Funds  
As of 9/30/2001

	Water and Wastewater	Parking Facilities	Totals	Internal Services Fund
<b>Cash Flows from Operating Activities</b>				
Receipts from Customers	(490,088.03)	7,890.16	(482,197.87)	419,928.53
Payments to Suppliers	(11,162.56)	(3,083.36)	(14,245.92)	(8,614.32)
Payments to Employees	(53,947.29)	(913.08)	(54,860.37)	(85,026.59)
Internal activities Payments to Other Funds	(145,710.22)	0.00	(145,710.22)	(7,196.01)
Other receipts (payments)	486,159.09	0.00	486,159.09	0.00
Total Cash Flows from Operating Activities	<u>(214,749.01)</u>	<u>3,893.72</u>	<u>(210,855.29)</u>	<u>319,091.61</u>
<b>Cash Flows from Capital and Related Financial Activities</b>				
Capital Contributions	0.00	0.00	0.00	0.00
Purchase of Capital Assets	975,113.16	(30,216.37)	944,896.79	0.00
Other receipts (Payments)	145,639.84	30,432.62	176,072.46	0.00
Total Cash Flows from Capital and Related Financial Activities	<u>1,120,753.00</u>	<u>216.25</u>	<u>1,120,969.25</u>	<u>0.00</u>
<b>Cash Flows from Investing Activities</b>				
	<u>3,395.33</u>	<u>508.46</u>	<u>3,903.79</u>	<u>7,503.12</u>
Total Cash Flows from Investing Activities	<u>3,395.33</u>	<u>508.46</u>	<u>3,903.79</u>	<u>7,503.12</u>
<b>Cash and Cash Equivalents at Beginning of Period</b>				
	<u>354,572.64</u>	<u>30,000.00</u>	<u>384,572.64</u>	<u>635,080.88</u>
Total Cash and Cash Equivalents at Beginning of Period	<u>354,572.64</u>	<u>30,000.00</u>	<u>384,572.64</u>	<u>635,080.88</u>
<b>Cash and Cash Equivalents at End of Period</b>				
	<u><u>1,263,971.96</u></u>	<u><u>34,618.43</u></u>	<u><u>1,298,590.39</u></u>	<u><u>961,675.61</u></u>