

**Statement of Cash Flows**  
**Proprietary Funds**  
For The Year Ended December 31, 2009

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
<b>Cash Flows from Operating Activities:</b>				
Cash Received from Charges for Services	\$ 5,249,087	\$ 1,924,704	\$ 7,173,791	\$ 5,339,555
Cash Received from Premiums/Recoveries	-	-	-	1,293,450
Cash Received from Rent Proceeds	-	15,970	15,970	-
Cash Received from Equipment Rental	-	-	-	4,051,688
Cash Received from Miscellaneous Activities	1,151	37,466	38,617	25,785
Payments for Wages & Benefits	-	(1,026,261)	(1,026,261)	(3,547,099)
Payments for Inventory & Supplies	-	-	-	(570,688)
Payments to Suppliers for Goods & Services	(5,480,705)	(1,003,641)	(6,484,346)	(5,795,034)
Payments for Risk Transfer	-	-	-	(313,780)
Payments for Loss and Loss Adjustment	-	-	-	(1,798,862)
Other Non-Operating Revenues	24,699	-	24,699	-
Other Non-Operating Expenses	-	(2,004)	(2,004)	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>(205,768)</b>	<b>(53,766)</b>	<b>(259,534)</b>	<b>(1,314,985)</b>
<b>Cash Flows from Non-Capital Financing Activities:</b>				
Proceeds from Interfund Loan	-	(17,500)	(17,500)	-
Operating Grants Received	37,791	129,604	167,395	35,450
Operating Transfer-In	-	100,500	100,500	341,124
<b>Cash Provided (Used) by Financing Activities</b>	<b>37,791</b>	<b>212,604</b>	<b>250,395</b>	<b>376,574</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>				
Net Proceeds (loss) from Capital Improvement Assessments	-	(78,030)	(78,030)	-
Proceeds from Sale of Capital Assets	-	-	-	204,483
Acquisition/Construction of Capital Assets	-	(249,572)	(249,572)	(1,129,871)
Capital Grants Received	-	209,696	209,696	-
Capital Contributions	-	(7,502)	(7,502)	-
Insurance Proceeds	-	-	-	14,891
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>-</b>	<b>(125,408)</b>	<b>(125,408)</b>	<b>(910,497)</b>
<b>Cash Flows from Investing Activities:</b>				
Receipt of Interest	54	(2,315)	(2,261)	215,313
Sale of Investment Securities	3,041,589	588,220	3,629,809	15,602,748
Purchase of Investment Securities	(2,225,760)	(461,458)	(2,687,218)	(13,451,437)
<b>Cash Provided by Investing Activities</b>	<b>815,883</b>	<b>124,447</b>	<b>940,330</b>	<b>2,366,624</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>647,906</b>	<b>157,877</b>	<b>805,783</b>	<b>517,716</b>
Cash and Cash Equivalents at Beginning of Year	1,764,084	341,755	2,105,839	2,322,038
<b>Cash and Cash Equivalents at End of Year</b>	<b>\$ 2,411,990</b>	<b>\$ 499,632</b>	<b>\$ 2,911,622</b>	<b>\$ 2,839,754</b>

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For The Year Ended December 31, 2009

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:</b>				
Net Operating Income (Loss)	\$ (378,006)	\$ (518,874)	\$ (896,880)	\$ (1,888,683)
<b>Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:</b>				
Depreciation Expense	-	211,980	211,980	1,182,961
Miscellaneous Non-Operating Expense	24,699	(2,004)	22,695	-
Change in Assets and Liabilities:				
(Increase) Decrease in Receivables	242,130	130,892	373,022	310,681
(Increase) Decrease in Inventories	-	-	-	(65,032)
(Increase) Decrease in Prepaids	-	799	799	21,064
Increase (Decrease) in Payables	(94,591)	123,441	28,850	(875,976)
<b>Total Adjustments</b>	<u>172,238</u>	<u>465,108</u>	<u>637,346</u>	<u>573,698</u>
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>\$ (205,768)</u>	<u>\$ (53,766)</u>	<u>\$ (259,534)</u>	<u>\$ (1,314,985)</u>
<b>Noncash Investing, Capital, and Financing Activities:</b>				
Contributions of Capital Assets from Government	\$ -	\$ -	\$ -	\$ 139,843
Loss on Disposal of Capital Assets	-	(33,984)	(33,984)	(174,319)

See Accompanying Notes to Financial Statements