## COMBINING STATEMENT OF CASH FLOWS INTERNAL SERVICE FUNDS

	Total	Health and Other Self-Insured Employee Benefits	HMO Health Insurance	Life Insurance	
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from Customers	\$ 63,332	\$ 62	\$	\$	
Cash Received for Premiums Within the County's Entity	252,935	62,856	130,903	965	
Payments to Suppliers for Goods and Services	(300,058)	(68,098)	(130,978)	(1,290)	
Payments to Employees for Services	(17,919)			-	
Payments for Interfund Services Used	(308)			-	
Cash Receipts for Interfund Services Provided	329	5	16		
Taxes and Other Fees	(9)				
Other Operating Receipts (Payments) - Net	154	1,518	76	(005)	
Net Cash Provided (Used) by Operating Activities	(1,544)	(3,657)	17_	(325)	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers In	2,276	1,718	6		
Transfers Out	(44)		(43)	(1)	
Intergovernmental Revenues	2,412	2,083	329		
Net Cash Provided (Used) by Noncapital Financing Activities	4,644	3,801	292	(1)	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Acquisition of Capital Assets	(2,978)				
Net Cash Used by Capital and Related Financing Activities	(2.070)	<del></del>			
Activities	(2,978)				
CASH FLOW FROM INVESTING ACTIVITIES					
Interest on Investments	819	112	47	4	
Net Cash Provided by Investing Activities	819	112	47	4	
Net Increase (Decrease) in Cash and Cash Equivalents	941	256	356	(322)	
Cash and Cash Equivalents - Beginning of Year	170,566	20,670	4,793	561	
Cash and Cash Equivalents - End of Year	\$ 171,507	\$ 20,926	\$ 5,149	\$ 239	
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities Operating Income (Loss)	\$ (25,744)	\$ (6,481)	\$ (75)	\$ (325)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:					
Depreciation	3,907			-	
Other Revenue - net	3,660	1,867	113		
(Increases) Decreases In:					
Accounts Receivable	(154)	<del></del>			
Due from Other Funds	608	6	16	-	
Due from Other Governmental Agencies	180	62	(37)	-	
Inventory of Materials and Supplies Prepaid Costs	(82) 602		-		
Increases (Decreases) In:	602		-	-	
Accounts Payable	723	(8)			
Retainage Payble	27	(6)			
Salaries and Employee Benefits Payable	40				
Due to Other Funds	(587)	(1)			
Due to Other Governmental Agencies	(3)				
Insurance Claims Payable	15,219	898			
Compensated Employee Absences Payable	60				
Total Adjustments	24,200	2,824	92	<del></del>	
Net Cash Provided (Used) by Operating Activities	\$ (1,544)	\$ (3,657)	\$ 17	\$ (325)	
, , , , ,			<u> </u>		
Reconciliation of Cash and Cash Equivalents to					
Statement of Net Assets					
Pooled Cash/Investments	\$ 171,295	\$ 20,801	\$ 5,149	\$ 160	
Imprest Cash Funds	133	125			
Restricted Cash and Investments with Trustee	79	<u></u>	e 5.440	\$ 239	
Total Cash and Cash Equivalents	\$ 171,507	\$ 20,926	\$ 5,149	\$ 239	

-	orkers'	nployment surance	operty & ualty Risk	
\$	30.085	\$ 3,606	\$ 201 24.520	CASH FLOWS FROM OPERATING ACTIVITIES Receipts from Customers
	(31,299)	(1,874)	(25,067)	Cash Received for Premiums Within the County's Entity Payments to Suppliers for Goods and Services
	(1,198)	(1,074)	(1,407)	Payments to Suppliers for Services
	(9)		(155)	Payments for Interfund Services Used
	(5)	26	(133)	Cash Receipts for Interfund Services Provided
				Taxes and Other Fees
	386	8	271	Other Operating Receipts (Payments) - Net
	(2,035)	1,766	 (1,637)	Net Cash Provided (Used) by Operating Activities
	000			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES
	339			Transfers In Transfers Out
				Intergovernmental Revenues
	339			Net Cash Provided (Used) by Noncapital Financing Activities
				CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES
				Acquisition of Capital Assets
				Net Cash Used by Capital and Related Financing
		 	 	Activities
	075			CASH FLOW FROM INVESTING ACTIVITIES
	375	 50 50	 76	Interest on Investments
	375	 50	 76	Net Cash Provided by Investing Activities
	(1,321)	1,816	(1,561)	Net Increase (Decrease) in Cash and Cash Equivalents
	82,333	 9,091	 20,900	Cash and Cash Equivalents - Beginning of Year
\$	81,012	\$ 10,907	\$ 19,339	Cash and Cash Equivalents - End of Year
				Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities
\$	(12,870)	\$ 3,945	\$ (9,415)	Operating Income (Loss)  Adjustments to Reconcile Operating Income (Loss) to  Net Cash Provided (Used) by Operating Activities:
				Depreciation
	574	8	395	Other Revenue - net
				(Increases) Decreases In:
			(1)	Accounts Receivable
	31		(102)	Due from Other Funds
			202	Due from Other Governmental Agencies
				Inventory of Materials and Supplies
	38		50	Prepaid Costs Increases (Decreases) In:
	465		483	Accounts Payable
				Retainage Payble
	6		5	Salaries and Employee Benefits Payable
	(40)	26	(53)	Due to Other Funds
	`		`	Due to Other Governmental Agencies
	9,736	(2,213)	6,798	Insurance Claims Payable
	25		1	Compensated Employee Absences Payable
	10,835	 (2,179)	 7,778	Total Adjustments
\$	(2,035)	\$ 1,766	\$ (1,637)	Net Cash Provided (Used) by Operating Activities
				Reconciliation of Cash and Cash Equivalents to Statement of Net Assets
\$	81,012	\$ 10,907	\$ 19,334	Pooled Cash/Investments
			5	Imprest Cash Funds
		 	 <u></u>	Restricted Cash and Investments with Trustee
\$	81,012	\$ 10,907	\$ 19,339	Total Cash and Cash Equivalents

## COMBINING STATEMENT OF CASH FLOWS (Continued) INTERNAL SERVICE FUNDS

CASH FLOWS FROM OPERATING ACTIVITIES         \$ 21,009         \$ 3,114         \$ 38,94           Cash Received for Premiums Within the County's Entity         """"""""""""""""""""""""""""""""""""		Trai	nsportation	Publishing Services		Information & Technology	
Cash Roceived for Premiums Within the County's Entity	CASH FLOWS FROM OPERATING ACTIVITIES						
Payments to Suppliers for Goods and Services		\$	21,009	\$	3,114	\$	38,946
Payments to Employees for Services   (6,585)   (1,983)   (6,985)   (2,985)			(11 600)		(1 367)		(28 386)
Payments for Interfund Services Used							
Cash Receipts for Interfund Services Provised   282			(0,000)				,
Tasses and Other Fees			282		` ,		. ,
Other Operating Receipts (Payments) - Net         73         (225)         (1,1953)           Net Cash Provided (Used) by Operating Activities         3,020         (239)         1,546           CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES           Transfers In Transfers In Transfers Out         -         -         -           Intergovernmental Revenues         -         -         -           Net Cash Provided (Used) by Noncapital Financing Activities         213         -         -           CASH FLOWS FROM CAPITAL AND RELATED FINANCING         -         -         -           Acquisition of Capital Assets         (2,645)         -         -         (333)           Net Cash Used by Capital and Related Financing         (2,645)         -         -         (333)           CASH FLOW FROM INVESTING ACTIVITIES         70         4         81           Interest on Investing in Investing Activities         70         4         81           Net Locash Provided Used by Investing Activities         658         (235)         1,284           Cash and Cash Equivalents - Beginning of Year         1,4324         1,032         1,684           Cash and Cash Equivalents - Beginning of Year         1,4324         1,032         1,684           Cash and Cash Equivalents - En							
Net Cash Provided (Used) by Operating Activities					(225)		(1.953)
Transfers   1			3,020				1,546
Transfers Out	CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Intergovernmental Revenues	Transfers In		213				
Net Cash Provided (Used) by Noncapital Financing Activities         213         —         —           CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES         Sequilation of Capital Assets         (2,645)         —         (333)           Acquisition of Capital and Related Financing Activities         (2,645)         —         (333)           CASH FLOW FROM INVESTING ACTIVITIES Interest on Investments         70         4         81           Net Increase (Decrease) in Cash and Cash Equivalents         658         (235)         1,294           Cash and Cash Equivalents - Enginning of Year         14,324         1,032         16,862           Cash and Cash Equivalents - Enginning of Year         14,324         1,032         16,862           Cash and Cash Equivalents - Enginning of Year         14,324         1,032         16,862           Cash and Cash Equivalents - Enginning of Year         \$ 14,992         \$ 797         \$ 18,156           Reconcilitation of Operating Income (Loss) to Net Cash         Provided (Used) by Operating Activities         \$ 3         4         9         3         3         4         9         3         3         4         9         3         3         4         9         3         3         4         9         3         3         4         9         3	Transfers Out						
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUVITIES	Intergovernmental Revenues						
Acquisition of Capital Assets   (2,645)	Net Cash Provided (Used) by Noncapital Financing Activities		213				
Net Cash Used by Capital and Related Financing Activities   (2,645)							
Net Cash Used by Capital and Related Financing Activities   (2,645)	Acquisition of Capital Assets		(2,645)				(333)
Net Cash FLOW FROM INVESTING ACTIVITIES   Interest on Investments   70			( //				()
Net Cash Provided by Investing Activities   70	Activities		(2,645)				(333)
Net Cash Provided by Investing Activities         70         4         81           Net Increase (Decrease) in Cash and Cash Equivalents         658         (235)         1,294           Cash and Cash Equivalents - Beginning of Year         14,324         1,032         16,862           Cash and Cash Equivalents - End of Year         \$ 14,982         797         \$ 18,156           Reconciliation of Operating Income (Loss) to Net Cash           Provided (Used) by Operating Activities           Operating Income (Loss) to Net Cash         \$ (366)         \$ (499)         \$ 342           Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:         \$ (366)         \$ (499)         \$ 342           Algustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:         \$ (366)         \$ (499)         \$ 342           Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:         \$ (366)         \$ (499)         \$ 342           Adjustments to Reconcile Operating Activities         \$ (366)         \$ (499)         \$ 342           Adjustments to Reconcile Operating Activities         \$ (36)         \$ (150)         \$ (150)           Due from Other Governmental Agencies         \$ (21)         \$ (21)         \$ (21)         \$ (21) <td< td=""><td>CASH FLOW FROM INVESTING ACTIVITIES</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	CASH FLOW FROM INVESTING ACTIVITIES						
Net Increase (Decrease) in Cash and Cash Equivalents	Interest on Investments		70		4		81
Cash and Cash Equivalents - Beginning of Year         14,324         1,032         16,862           Cash and Cash Equivalents - End of Year         \$ 14,982         797         \$ 18,156           Reconciliation of Operating Income (Loss) to Net Cash           Provided (Used) by Operating Activities           Operating Income (Loss) to Net Cash Provided (Used) by Operating Income (Loss) to         \$ (366)         \$ (499)         \$ 342           Adjustments to Reconcile Operating Income (Loss) to         \$ (366)         \$ (499)         \$ 342           Adjustments to Reconcile Operating Income (Loss) to         \$ (366)         \$ (499)         \$ 342           Adjustments to Reconcile Operating Income (Loss) to         \$ (366)         \$ (499)         \$ 342           Adjustments to Reconcile Operating Activities:         \$ (366)         \$ (399)         \$ 362           Other Revenue - net         1,149         190         364           (Increases) Decreases In:         \$ (39)         \$ (156)         3         \$ (156)           Due from Other Funds         \$ (32)         \$ (366)         \$ (39)         \$ (366)         \$ (366)         \$ (366)         \$ (366)         \$ (366)         \$ (366)         \$ (366)         \$ (366)         \$ (366)         \$ (366)         \$ (366)         \$ (366)         \$ (366)	Net Cash Provided by Investing Activities		70		4		81
Cash and Cash Equivalents - End of Year         \$ 14,982         \$ 797         \$ 18,156           Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities         \$ (366)         \$ (499)         \$ 342           Operating Income (Loss)         \$ (366)         \$ (499)         \$ 342           Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:         \$ 2,964         83         860           Other Revenue - net         149         190         364           (Increases) Decreases In:         \$ 149         190         364           Accounts Receivable         3         - (119)         366           Due from Other Governmental Agencies         9         3         162           Due from Other Governmental Agencies         682         - (11)         368           Inventory of Materials and Supplies         (82)         - (11)         368           Prepaid Costs         211         68         235           Increases (Decreases) In:         3         1         2           Accounts Payable         130         8         95           Retainage Payble         14         2         13           Due to Other Funds         (210)         (71)         (238) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Reconciliation of Operating Income (Loss) to Net Cash   Provided (Used) by Operating Activities   Operating Income (Loss)   \$ (366) \$ (499) \$ 342     Adjustments to Reconcile Operating Income (Loss) to   Net Cash Provided (Used) by Operating Activities:   Depreciation   2,964			14,324		1,032		16,862
Provided (Used) by Operating Activities   Operating Income (Loss) to   Safe (199)   Safe (199)	Cash and Cash Equivalents - End of Year	\$	14,982	\$	797	\$	18,156
Provided (Used) by Operating Activities   Operating Income (Loss) to   Safe (199)   Safe (199)	Reconciliation of Operating Income (Loss) to Net Cash						
Operating Income (Loss)         \$ (366)         \$ (499)         \$ 342           Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:         Second 149         83         860           Other Revenue - net         149         190         364           (Increases) Decreases In:         3          (156)           Accounts Receivable         3          (156)           Due from Other Funds         492         3         162           Due from Other Governmental Agencies          (111)         (36)           Inventory of Materials and Supplies         (82)             Prepaid Costs         211         68         235           Increases (Decreases) In:         (82)             Accounts Payable         (130)         8         (95)           Retainage Payble         (130)         (130)         (130)         (130)         (130)         (130)         (130)         (130)         (130)							
Adjustments to Reconcile Operating Income (Loss) to         Net Cash Provided (Used) by Operating Activities:       2,964       83       860         Depreciation       2,964       83       860         Other Revenue - net       149       190       364         (Increases) Decreases In:		\$	(366)	\$	(499)	\$	342
Net Cash Provided (Used) by Operating Activities:         2,964         83         860           Depreciation         2,964         83         860           Other Revenue - net         149         190         364           (Increases) Decreases In:         492         3         1656           Due from Other Funds         492         3         162           Due from Other Governmental Agencies          (11)         (36)           Inventory of Materials and Supplies         (82)             Prepaid Costs         211         68         235           Increases (Decreases) In:          (130)         8         (95)           Retainage Payable         (130)         8         (95)           Retainage Payable            27           Salaries and Employee Benefits Payable         14         2         13            Due to Other Funds         (210)         (71)         (238)           Due to Other Governmental Agencies          (3)            Insurance Claims Payable          (3)            Compensated Employee Absences Payable         (25)         (9)		•	()	•	( /	•	
Depreciation         2,964         83         860           Other Revenue - net         149         190         364           (Increases) Decreases In:							
(Increases) Decreases In:       3        (156)         Accounts Receivable       33        (156)         Due from Other Funds       492       3       162         Due from Other Governmental Agencies        (11)       (36)         Inventory of Materials and Supplies       (82)           Prepaid Costs       211       68       235         Increases (Decreases) In:        8       (95)         Accounts Payable       (130)       8       (95)         Retainage Payble         27         Salaries and Employee Benefits Payable       14       2       13         Due to Other Funds       (210)       (71)       (238)         Due to Other Governmental Agencies        (3)          Insurance Claims Payable        (3)          Compensated Employee Absences Payable       (25)       (9)       68         Total Adjustments       3,386       260       1,204         Net Cash Provided (Used) by Operating Activities       \$ 3,020       \$ (239)       \$ 1,546         Reconciliation of Cash and Cash Equivalents to         Statement of			2,964		83		860
(Increases) Decreases In:       3        (156)         Accounts Receivable       33        (156)         Due from Other Funds       492       3       162         Due from Other Governmental Agencies        (11)       (36)         Inventory of Materials and Supplies       (82)           Prepaid Costs       211       68       235         Increases (Decreases) In:        8       (95)         Accounts Payable       (130)       8       (95)         Retainage Payble         27         Salaries and Employee Benefits Payable       14       2       13         Due to Other Funds       (210)       (71)       (238)         Due to Other Governmental Agencies        (3)          Insurance Claims Payable        (3)          Compensated Employee Absences Payable       (25)       (9)       68         Total Adjustments       3,386       260       1,204         Net Cash Provided (Used) by Operating Activities       \$ 3,020       \$ (239)       \$ 1,546         Reconciliation of Cash and Cash Equivalents to         Statement of	•		149		190		364
Due from Other Funds         492         3         162           Due from Other Governmental Agencies         -         (11)         (36)           Inventory of Materials and Supplies         (82)         -         -           Prepaid Costs         211         68         235           Increases (Decreases) In:         311         68         235           Increases (Decreases) In:         -         -         -         27           Accounts Payable         130         8         (95)           Retainage Payble         14         2         13           Due to Other Funds         (210)         (71)         (238)           Due to Other Funds         (210)         (71)         (238)           Due to Other Governmental Agencies         -         -         3         -           Insurance Claims Payable         -         -         -         -         -         -           Compensated Employee Absences Payable         (25)         (9)         68         68           Total Adjustments         3,386         260         1,204           Net Cash Provided (Used) by Operating Activities         \$ 3,020         \$ (239)         \$ 1,546           Reconciliation of							
Due from Other Governmental Agencies          (11)         (36)           Inventory of Materials and Supplies         (82)             Prepaid Costs         211         68         235           Increases (Decreases) In:            27           Accounts Payable         (130)         8         (95)           Retainage Payble           27           Salaries and Employee Benefits Payable         14         2         13           Due to Other Funds         (210)         (71)         (238)           Due to Other Governmental Agencies          (3)            Insurance Claims Payable          (3)            Compensated Employee Absences Payable         (25)         (9)         68           Total Adjustments         3,386         260         1,204           Net Cash Provided (Used) by Operating Activities         \$ 3,020         \$ (239)         \$ 1,546           Reconciliation of Cash and Cash Equivalents to           Statement of Net Assets           Pooled Cash/Investments         \$ 14,982         \$ 797         \$ 18,153           Imprest Cash Funds         -	Accounts Receivable		3				(156)
Inventory of Materials and Supplies	Due from Other Funds		492		3		162
Prepaid Costs         211         68         235           Increases (Decreases) In:	Due from Other Governmental Agencies				(11)		(36)
Increases (Decreases) In:   Accounts Payable	Inventory of Materials and Supplies		(82)				
Accounts Payable         (130)         8         (95)           Retainage Payble           27           Salaries and Employee Benefits Payable         14         2         13           Due to Other Funds         (210)         (71)         (238)           Due to Other Governmental Agencies          (3)            Insurance Claims Payable          (25)         (9)         68           Compensated Employee Absences Payable         (25)         (9)         68           Total Adjustments         3,386         260         1,204           Net Cash Provided (Used) by Operating Activities         \$ 3,020         \$ (239)         \$ 1,546           Reconciliation of Cash and Cash Equivalents to           Statement of Net Assets           Pooled Cash/Investments         \$ 14,982         \$ 797         \$ 18,153           Imprest Cash Funds            -           Restricted Cash and Investments with Trustee			211		68		235
Retainage Payble         -         -         -         27           Salaries and Employee Benefits Payable         14         2         13           Due to Other Funds         (210)         (71)         (238)           Due to Other Governmental Agencies         -         (3)         -           Insurance Claims Payable         -         -         -         -           Compensated Employee Absences Payable         (25)         (9)         68           Total Adjustments         3,386         260         1,204           Net Cash Provided (Used) by Operating Activities         \$ 3,020         \$ (239)         \$ 1,546           Reconciliation of Cash and Cash Equivalents to Statement of Net Assets           Pooled Cash/Investments         \$ 14,982         797         \$ 18,153           Imprest Cash Funds         -         -         -         -           Restricted Cash and Investments with Trustee         -         -         -         -							
Salaries and Employee Benefits Payable         14         2         13           Due to Other Funds         (210)         (71)         (238)           Due to Other Governmental Agencies          (3)            Insurance Claims Payable              Compensated Employee Absences Payable         (25)         (9)         68           Total Adjustments         3,386         260         1,204           Net Cash Provided (Used) by Operating Activities         \$ 3,020         \$ (239)         \$ 1,546           Reconciliation of Cash and Cash Equivalents to           Statement of Net Assets           Pooled Cash/Investments         \$ 14,982         \$ 797         \$ 18,153           Imprest Cash Funds               Restricted Cash and Investments with Trustee	Accounts Payable		(130)		8		(95)
Due to Other Funds         (210)         (71)         (238)           Due to Other Governmental Agencies          (3)            Insurance Claims Payable              Compensated Employee Absences Payable         (25)         (9)         68           Total Adjustments         3,386         260         1,204           Net Cash Provided (Used) by Operating Activities         \$ 3,020         \$ (239)         \$ 1,546           Reconciliation of Cash and Cash Equivalents to           Statement of Net Assets           Pooled Cash/Investments         \$ 14,982         \$ 797         \$ 18,153           Imprest Cash Funds               Restricted Cash and Investments with Trustee							
Due to Other Governmental Agencies          (3)            Insurance Claims Payable               Compensated Employee Absences Payable         (25)         (9)         68           Total Adjustments         3,386         260         1,204           Net Cash Provided (Used) by Operating Activities         \$ 3,020         \$ (239)         \$ 1,546           Reconciliation of Cash and Cash Equivalents to           Statement of Net Assets           Pooled Cash/Investments         \$ 14,982         \$ 797         \$ 18,153           Imprest Cash Funds            3           Restricted Cash and Investments with Trustee							
Insurance Claims Payable			(210)		( ,		(238)
Compensated Employee Absences Payable         (25)         (9)         68           Total Adjustments         3,386         260         1,204           Net Cash Provided (Used) by Operating Activities         \$ 3,020         \$ (239)         \$ 1,546           Reconciliation of Cash and Cash Equivalents to           Statement of Net Assets           Pooled Cash/Investments         \$ 14,982         \$ 797         \$ 18,153           Imprest Cash Funds            3           Restricted Cash and Investments with Trustee					(3)		
Total Adjustments         3,386         260         1,204           Net Cash Provided (Used) by Operating Activities         \$ 3,020         \$ (239)         \$ 1,546           Reconciliation of Cash and Cash Equivalents to Statement of Net Assets           Pooled Cash/Investments         \$ 14,982         \$ 797         \$ 18,153           Imprest Cash Funds            3           Restricted Cash and Investments with Trustee	Insurance Claims Payable						
Reconciliation of Cash and Cash Equivalents to Statement of Net Assets         \$ 14,982         \$ 797         \$ 18,153           Pooled Cash Funds            3           Restricted Cash and Investments with Trustee            3	Compensated Employee Absences Payable		(25)		(9)		68
Reconciliation of Cash and Cash Equivalents to           Statement of Net Assets           Pooled Cash/Investments         \$ 14,982         \$ 797         \$ 18,153           Imprest Cash Funds            3           Restricted Cash and Investments with Trustee							
Statement of Net Assets           Pooled Cash/Investments         \$ 14,982         \$ 797         \$ 18,153           Imprest Cash Funds            3           Restricted Cash and Investments with Trustee	Net Cash Provided (Used) by Operating Activities	\$	3,020	\$	(239)	\$	1,546
Pooled Cash/Investments         \$ 14,982         \$ 797         18,153           Imprest Cash Funds            3           Restricted Cash and Investments with Trustee							
Imprest Cash Funds 3 Restricted Cash and Investments with Trustee		•	44.000	•	707	•	40.450
Restricted Cash and Investments with Trustee		\$	14,982	\$	797	\$	
	•						
Total Cash and Cash Equivalents \$ 14,982 \$ 797 \$ 18,156		•	44.000	•	707	•	
	Total Cash and Cash Equivalents	\$	14,982	Ф	797	Þ	18,156