COMBINING STATEMENT OF CASH FLOWS INTERNAL SERVICE FUNDS

		Total		lealth and Other Self-Insured mployee Benefits		IO Health surance	In	Life Isurance
CASH FLOWS FROM OPERATING ACTIVITIES								
Receipts from Customers	\$	72,893	\$		\$		\$	
Cash Received for Premiums Within the County's Entity	Ψ	246,084	Ψ	98,807	Ψ	88,717	Ψ	967
Payments to Suppliers for Goods and Services		(237,193)		(53,219)		(89,455)		(1,261)
Payments to Employees for Services		(15,478)		(00,2.0)		(55, 155)		(1,201)
Payments for Interfund Services Provided		(2,306)						
Cash Receipts for Interfund Services Provided		945		645				
Other Receipts		744						
Other Payments		(28,577)		(23,244)				
Net Cash Provided (Used) by Operating Activities		37,112		22,989		(738)		(294)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES								
Transfers In		2,498		1,677		4		
Transfers Out		(204)		1,011		(188)		(10)
Intergovernmental Revenues		1,519		1,504		(100)		(10)
Net Cash Provided (Used) by Noncapital Financing Activities		3,813		3,181		(184)		(10)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES								
Acquisition of Capital Assets		(8,129)						
Interest Paid on Long-Term Debt		(347)						
Principal Paid on Capital Lease Obligations		(1,285)						
Transfers In		1,743						
Proceeds from Sale of Capital Assets		360						<u></u>
Net Cash Used by Capital and Related Financing Activities		(7 CEO)						
Activities		(7,658)	-					
CASH FLOW FROM INVESTING ACTIVITIES								
Interest on Investments		12,138		4,491		188		105
Net Cash Provided by Investing Activities		12,138		4,491		188		105
Net Increase (Decrease) in Cash and Cash Equivalents		4E 40E		20.661		(724)		(100)
Cash and Cash Equivalents - Beginning of Year		45,405 227,769		30,661 75,341		(734) 4,137		(199) 2,550
Cash and Cash Equivalents - End of Year	\$	273,174	\$	106,002	\$	3,403	\$	2,351
Reconciliation of Operating Income (Loss) to Net Cash	<u></u>		<u>*</u>		<u></u>	5,.55		
Provided (Used) by Operating Activities								
Operating Income (Loss)	\$	23,630	\$	22,248	\$	2,215	\$	(257)
Adjustments to Reconcile Operating Income (Loss) to	Ψ	20,000	Ψ	22,240	Ψ	2,210	Ψ	(201)
Net Cash Provided (Used) by Operating Activities:								
Depreciation		5,759						
Other Revenue - net		1,166						
(Increases) Decreases In:								
Accounts Receivable		(726)		(817)				
Due from Other Funds		(741)		515				
Due from Component Unit		1						
Due from Other Governmental Agencies		746		725				
Prepaid Expenses		(45)						
Inventory of Materials and Supplies		(99)						
Increases (Decreases) In:		(4.000)		405		(0.050)		(0.7)
Accounts Payable		(1,808) 64		435		(2,956)		(37)
Salaries and Employee Benefits Payable Due to Other Funds				130				
Due to Other Governmental Agencies		(621) 1,708		1,709		3		
Insurance Claims Payable		7,959		(1,956)				
Compensated Employee Absences Payable		119		(1,930)				
Total Adjustments	-	13,482		741	-	(2,953)	-	(37)
Net Cash Provided (Used) by Operating Activities	\$	37,112	\$	22,989	\$	(738)	\$	(294)
	-							
Reconciliation of Cash and Cash Equivalents to								
Statement of Net Assets	•	270 205	¢.	405.077	æ	0.400	•	475
Pooled Cash/Investments Imprest Cash Funds	\$	270,865	\$	105,877	\$	3,403	\$	175
Restricted Cash and Investments with Trustee		133 2,176		125				2,176
Total Cash and Cash Equivalents	\$	273,174	\$	106,002	\$	3,403	\$	2,176
Total Odoli dila Odoli Equivalento	Ψ	213,114	Ψ	100,002	Ψ	3,403	Ψ	۱ ۵٫۰

	orkers'		nployment surance		operty & ualty Risk	
		•		•	0.5	CASH FLOWS FROM OPERATING ACTIVITIES
\$	3 36,988	\$	1,437	\$	85 19,168	Receipts from Customers Cash Received for Premiums Within the County's Entity
	(25,214)		(831)		(18,138)	Payments to Suppliers for Goods and Services
	(749)		(001)		(1,015)	Payments to Employees for Services
						Payments for Interfund Services Provided
	113		38		97	Cash Receipts for Interfund Services Provided
	342				286	Other Receipts
	11,483		644		483	Other Payments Net Cash Provided (Used) by Operating Activities
	11,403		044		403	, , , , , , , , , , , , , , , , , , ,
	817					CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Transfers In
						Transfers Out
						Intergovernmental Revenues
-	817					Net Cash Provided (Used) by Noncapital Financing Activities
						CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES
						Acquisition of Capital Assets
						Interest Paid on Long-Term Debt
						Principal Paid on Capital Lease Obligations
						Transfers In
	<u></u> _		<u></u>		<u></u>	Proceeds from Sale of Capital Assets
						Net Cash Used by Capital and Related Financing Activities
						CASH FLOW FROM INVESTING ACTIVITIES
	4,291		459		1,292	Interest on Investments
	4,291		459		1,292	Net Cash Provided by Investing Activities
	16,591		1,103		1,775	Net Increase (Decrease) in Cash and Cash Equivalents
	79,066		8,316		31,730	Cash and Cash Equivalents - Beginning of Year
\$	95,657	\$	9,419	\$	33,505	Cash and Cash Equivalents - End of Year
						Reconciliation of Operating Income (Loss) to Net Cash
						Provided (Used) by Operating Activities
\$	10,995	\$	523	\$	(10,362)	Operating Income (Loss)
						Adjustments to Reconcile Operating Income (Loss) to
						Net Cash Provided (Used) by Operating Activities:
	1 353				1	Depreciation Other Revenue, not
	333				338	Other Revenue - net (Increases) Decreases In:
					90	Accounts Receivable
	106				1	Due from Other Funds
						Due from Component Unit
	3				(5)	Due from Other Governmental Agencies
						Prepaid Expenses Inventory of Materials and Supplies
						Increases (Decreases) In:
	279		(9)		196	Accounts Payable
	6				6	Salaries and Employee Benefits Payable
	7		38		96	Due to Other Funds
	(000)				40.445	Due to Other Governmental Agencies
	(292) 25		92		10,115 7	Insurance Claims Payable Compensated Employee Absences Payable
	488		121	-	10,845	Total Adjustments
\$	11,483	\$	644	\$	483	Net Cash Provided (Used) by Operating Activities
						, , , , , , , , , , , , , , , , , , ,
						Reconciliation of Cash and Cash Equivalents to Statement of Net Assets
\$	95,657	\$	9,419	\$	33,500	Pooled Cash/Investments
					5	Imprest Cash Funds
_		_				Restricted Cash and Investments with Trustee
\$	95,657	\$	9,419	\$	33,505	Total Cash and Cash Equivalents

COMBINING STATEMENT OF CASH FLOWS (Continued) INTERNAL SERVICE FUNDS

Receipts from Customers \$ \$ \$ \$ \$ \$ \$ \$ \$		Transportation	Publishing Services	Information & Technology	
Cash Received for Premiums Within the County's Entity Payments to Employees for Services (9,409) (1,413) (38,253) Payments for Employees for Services (6,649) (1,762) (5,303) (1,603) (1	CASH FLOWS FROM OPERATING ACTIVITIES				
Payments to Europiuces for Goods and Services	Receipts from Customers	\$ 20,004	\$ 3,912	\$ 48,889	
Payments to Employees for Services (6,649 (1,762 (3,52)) (3,522) (2,528) (1,668 (1,668 (3,522) (2,528) (1,668 (1,668 (3,522) (2,528) (1,668 (1					
Payments for Interfund Services Provided (1,878) (106) (322) Cash Receipts (116) (322)		(-,,			
Cash Receipts for Interfund Services Provided					
Other Receipts 116 — 4.17 (4,191) Other Payments 2,184 214 147 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Transfers In — — 6 — Transfers In — — 6 — — 14 Net Cash Provided (Used) by Noncapital Financing Activities 1 — 14 — 14 Net Cash Provided (Used) by Noncapital Financing Activities 1 — 6 — 14		(1,878)	` '		
Chebr Payments		116		52	
Net Cash Provided (Used) by Operating Activities 2.184 2.144 1.47				(4 916)	
Transfers In		2,184			
Transfers Out - (6) - Intergovernmental Revenues 1 - 14 Net Cash Provided (Used) by Noncapital Financing Activities 1 - 14 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITES - (5,647) (688) (1,794) Acquisition of Capital Assets (5,647) (688) (1,794) Interest Paid on Long-Term Debt - - (1,247) Principal Paid on Capital Lases Obligations - - (2,247) Principal Paid on Capital Lases Obligations -	. , , , ,	· · · · · · · · · · · · · · · · · · ·			
Transfers Out					
Net Cash Provided (Used) by Noncapital Financing Activities					
Net Cash Provided (Used) by Noncapital Financing Activities			(6)		
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITES Acquisition of Capital Assets (5,647) (688) (1,794) Interest Paid on Long-Term Debt (347) Principal Paid on Capital Lasea Obligations (1,285) Transfers In			(6)		
Acquisition of Capital Assets	Net Cash Flovided (Osed) by Noricapital Financing Activities		(0)_		
Interest Paid on Long-Term Debt					
Principal Paid on Capital Lease Obligations		(5,647)	(688)	(1,794)	
Transfers In					
Proceeds from Sale of Capital Assets 358 — 2 Net Cash Used by Capital and Related Financing Activities (3,546) (688) (3,424) CASH FLOW FROM INVESTING ACTIVITIES 371 56 885 Interest on Investments 371 56 885 Net Cash Provided by Investing Activities 371 56 885 Net Increase (Decrease) in Cash and Cash Equivalents (990) (424) (2,378) Cash and Cash Equivalents - Beginning of Year 8,691 1,229 16,709 Cash and Cash Equivalents - End of Year 8,691 1,229 16,709 Cash and Cash Equivalents - End of Year 8,691 1,229 16,709 Cash and Cash Equivalents - End of Year 8,591 1,229 16,709 Cash and Cash Equivalents - End of Year 8,591 1,229 16,709 Cash and Cash Equivalents - End of Year 8,591 1,229 1,670 Reconciliation of Operating Income (Loss) to Net Cash 1,592 1,592 1,679 2,470 Operating Income (Loss) 0 Net Cash 1,592 3,593				(1,285)	
Net Cash Used by Capital and Related Financing Activities		,			
Activities (3,546) (688) (3,424) CASH FLOW FROM INVESTING ACTIVITIES 371 56 885 Net Cash Provided by Investing Activities 371 56 885 Net Increase (Decrease) in Cash and Cash Equivalents (990) (424) (2,378) Cash and Cash Equivalents - Beginning of Year 8,691 1,229 16,709 Cash and Cash Equivalents - End of Year \$ 7,701 \$ 805 \$ 14,331 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities Operating Income (Loss) to Net Cash Net Cash Provided (Used) by Operating Activities Operating Income (Loss) to Net Cash Net Cash Provided (Used) by Operating Activities Operating Income (Loss) to Net Cash Net Cash Provided (Used) by Operating Activities Accounts Receivable (1) 2 - Accounts Receivable (951) (891) (891) (891)		358			
CASH FLOW FROM INVESTING ACTIVITIES Interest on Investments 371 56 885 Net Cash Provided by Investing Activities 371 56 885 Net Increase (Decrease) in Cash and Cash Equivalents (990) (424) (2,378) Cash and Cash Equivalents - Beginning of Year 8,8691 1,229 16,709 Cash and Cash Equivalents - Beginning of Year 8,8691 1,229 16,709 Cash and Cash Equivalents - End of Year 7,7701 8,005 14,331 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities 7,7701 8,005 1,882 Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities 3,197 90 2,470 Other Revenue - net 2,255 208 4,24 (Increases) Decreases In: 1 2 -		(3 546)	(688)	(3.424)	
Interest on Investments	7.0071100	(0,010)	(000)	(0, 12 1)	
Net Cash Provided by Investing Activities 371 56 885 Net Increase (Decrease) in Cash and Cash Equivalents (990) (424) (2,378) Cash and Cash Equivalents - Beginning of Year 8,691 1,229 16,709 Cash and Cash Equivalents - End of Year \$ 7,701 \$ 805 \$ 14,331 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Net Cash Provided (Used) by Operating Activities: Depreciation 3,197 90 2,470 Other Revenue - net 225 208 42 (Increases) Decreases In: (1) 2 - Accounts Receivable (1) 2 - Due from Other Funds (951) (89) (323) Due from Other Governmental Agencies 30 6 (13) Prepaid Expenses (45) - - Increases (Decreases) In: 211 369 (266) Salaries and Employee Benefi					
Net Increase (Decrease) in Cash and Cash Equivalents (990) (424) (2,378) Cash and Cash Equivalents - Beginning of Year 8,691 1,229 16,709 Cash and Cash Equivalents - End of Year \$ 7,701 \$ 805 \$ 14,331 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 Net Cash Provided (Used) by Operating Activities: Depreciation 3,197 90 2,470 Other Revenue - net 225 208 42 (Increases) Decreases In: Accounts Receivable (1) 2 - Accounts Receivable (1) 2 - Due from Component Unit - - 1 Due from Component Unit - - - 1 Due from Other Governmental Agencies (45) - - Increases (Decreases) In: - - - - Accounts Payable 211 369 (296)					
Cash and Cash Equivalents - Beginning of Year 8,691 1,229 16,709 Cash and Cash Equivalents - End of Year \$ 7,701 \$ 805 \$ 14,331 Reconcilitation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities Operating Income (Loss) \$ 509 \$ (359) \$ (1,882) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 509 \$ (359) \$ (1,882) Depreciation 3,197 90 2,470 Other Revenue - net 225 208 42 (Increases) Decreases In: 21 2 - Accounts Receivable (1) 2 - Accounts Receivable (1) 2 - Due from Other Funds (951) (89) (323) Prepaid Expenses (45) - - 1 Increases (Decreases) In: 3 9 (296) 13 Prepaid Expenses (45) - - - - - - -	Net Cash Provided by Investing Activities	371	56	885	
Cash and Cash Equivalents - Beginning of Year 8,691 1,229 16,709 Cash and Cash Equivalents - End of Year \$ 7,701 \$ 805 \$ 14,331 Reconcilitation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities Operating Income (Loss) \$ 509 \$ (359) \$ (1,882) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 509 \$ (359) \$ (1,882) Depreciation 3,197 90 2,470 Other Revenue - net 225 208 42 (Increases) Decreases In: 21 2 - Accounts Receivable (1) 2 - Accounts Receivable (1) 2 - Due from Other Funds (951) (89) (323) Prepaid Expenses (45) - - 1 Increases (Decreases) In: 3 9 (296) 13 Prepaid Expenses (45) - - - - - - -	Net Increase (Decrease) in Cash and Cash Equivalents	(990)	(424)	(2 378)	
Reconciliation of Operating Income (Loss) to Net Cash \$ 7,701 \$ 805 \$ 14,331 Provided (Used) by Operating Activities \$ 509 \$ (359) \$ (1,882) Operating Income (Loss) to Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 509 \$ (359) \$ (1,882) Depreciation Of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 3,197 90 2,470 Other Revenue - net 225 208 42 (Increases) Decreases In: \$ (951) (89) 323 Accounts Receivable (1) 2 - Accounts Receivable (951) (89) (323) Due from Other Funds (951) (89) (323) Due from Other Governmental Agencies 30 6 (13) Prepaid Expenses (45) - - - Inversaces (Decreases) In: 211 369 (296) Salaries and Employee Benefits Payable 211 369 (296) Salaries and Employee Benefits Payable 15 5 32 Due to Other Gov					
Provided (Used) by Operating Activities: Operating Income (Loss) \$ 509 \$ (359) \$ (1,882) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 3,197 90 2,470 Depreciation 225 208 42 Other Revenue - net 225 208 42 (Increases) Decreases In: \$ 211 2 Accounts Receivable (951) (89) (323) Due from Other Funds (951) (89) (323) Due from Other Governmental Agencies 30 6 (13) Prepaid Expenses (45) Inventory of Materials and Supplies (99) Increases (Decreases) In: 211 369 (296) Accounts Payable 15 5 32 Due to Other Funds (927) (17) 52 Due to Other Funds (927) (17) 52 Due to Other Governmental Agencies (4) (1) 1 <td></td> <td></td> <td></td> <td></td>					
Provided (Used) by Operating Activities: Operating Income (Loss) \$ 509 \$ (359) \$ (1,882) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 3,197 90 2,470 Depreciation 225 208 42 Other Revenue - net 225 208 42 (Increases) Decreases In: \$ 211 2 Accounts Receivable (951) (89) (323) Due from Other Funds (951) (89) (323) Due from Other Governmental Agencies 30 6 (13) Prepaid Expenses (45) Inventory of Materials and Supplies (99) Increases (Decreases) In: 211 369 (296) Accounts Payable 15 5 32 Due to Other Funds (927) (17) 52 Due to Other Funds (927) (17) 52 Due to Other Governmental Agencies (4) (1) 1 <td>·</td> <td></td> <td>-</td> <td></td>	·		-		
Operating Income (Loss) \$ 509 \$ (359) \$ (1,882) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: \$ 3,197 90 2,470 Other Revenue - net 225 208 42 (Increases) Decreases In: (1) 2 Accounts Receivable (1) 2 Due from Other Funds (951) (89) (323) Due from Component Unit 1 Due from Other Governmental Agencies 30 6 (13) Prepaid Expenses (45) Inventory of Materials and Supplies (98) Increases (Decreases) In: 211 369 (296) Salaries and Employee Benefits Payable 211 369 (296) Salaries and Employee Benefits Payable (927) (17) 52 Due to Other Governmental Agencies (4) (1) 1 Insurance Claims Payable 63 Total Adjustments 1,67					
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Depreciation 3,197 90 2,470 Other Revenue - net 225 208 42 (Increases) Decreases In:			A (050)	(4.000)	
Net Cash Provided (Used) by Operating Activities: 3,197 90 2,470 Depreciation 325 208 42 Other Revenue - net 225 208 42 (Increases) Decreases In: 30 6 42 Accounts Receivable (951) (89) 323 Due from Other Funds (951) (89) 323 Due from Component Unit 1 Due from Other Governmental Agencies 30 6 (13) Prepaid Expenses (45) Inventory of Materials and Supplies (99) Increases (Decreases) In: 211 369 (296) Salaries and Employee Benefits Payable 15 5 32 Due to Other Funds (927) (17) 52 Due to Other Governmental Agencies (4) (1) 1 Insurance Claims Payable Compensated Employee Absences Payable 63		\$ 509	\$ (359)	\$ (1,882)	
Depreciation 3,197 90 2,470 Other Revenue - net 225 208 42 (Increases) Decreases In: 3,197 208 42 Accounts Receivable (1) 2 Due from Other Funds (951) (89) (323) Due from Component Unit 1 Due from Other Governmental Agencies 30 6 (13) Prepaid Expenses (45) Inventory of Materials and Supplies (99) Increases (Decreases) In: 211 369 (296) Salaries and Employee Benefits Payable 211 369 (296) Salaries and Employee Benefits Payable 15 5 32 Due to Other Funds (927) (17) 52 Due to Other Governmental Agencies (4) (1) 1 Insurance Claims Payable Compensated Employee Absences Payable 24 63 Total Adjustm					
Other Revenue - net (Increases) Decreases In: 225 208 42 Accounts Receivable (1) 2 Due from Other Funds (951) (89) (323) Due from Component Unit 1 Due from Other Governmental Agencies 30 6 (13) Prepaid Expenses (45) Inventory of Materials and Supplies (99) Increases (Decreases) In: 211 369 (296) Salaries and Employee Benefits Payable 15 5 32 Due to Other Funds (927) (17) 52 Due to Other Governmental Agencies (4) (1) 1 Insurance Claims Payable Compensated Employee Absences Payable Compensated Employee Absences Payable 24 63 Total Adjustments 1,675 573 2,029 Net Cash Provided (Used) by Operating Activities \$ 2,184 \$ 214 <td< td=""><td></td><td>3 197</td><td>90</td><td>2 470</td></td<>		3 197	90	2 470	
(Increases) Decreases In: (1) 2 ————————————————————————————————————					
Accounts Receivable				· -	
Due from Component Unit	Accounts Receivable	(1)	2		
Due from Other Governmental Agencies 30 6 (13) Prepaid Expenses (45) Inventory of Materials and Supplies (99) Increases (Decreases) In: Accounts Payable 211 369 (296) Salaries and Employee Benefits Payable 15 5 32 Due to Other Funds (927) (17) 52 Due to Other Governmental Agencies (4) (1) 1 Insurance Claims Payable Compensated Employee Absences Payable 63 Total Adjustments 1,675 573 2,029 Net Cash Provided (Used) by Operating Activities \$ 2,184 214 147 Reconciliation of Cash and Cash Equivalents to Statement of Net Assets Pooled Cash/Investments \$ 7,701 \$ 805 14,328 Imprest Cash Funds Restricted Cash and Investments with Trustee <t< td=""><td>Due from Other Funds</td><td>(951)</td><td>(89)</td><td>(323)</td></t<>	Due from Other Funds	(951)	(89)	(323)	
Prepaid Expenses Inventory of Materials and Supplies (45) Inventory of Materials and Supplies (99) Increases (Decreases) In: Accounts Payable 211 369 (296) Salaries and Employee Benefits Payable 15 5 32 Due to Other Funds (927) (17) 52 Due to Other Governmental Agencies (4) (1) 1 Insurance Claims Payable Compensated Employee Absences Payable 24 63 Total Adjustments 1,675 573 2,029 Net Cash Provided (Used) by Operating Activities \$ 2,184 \$ 214 147 Reconciliation of Cash and Cash Equivalents to Statement of Net Assets Pooled Cash/Investments \$ 7,701 \$ 805 \$ 14,328 Imprest Cash Funds Restricted Cash and Investments with Trustee				•	
Inventory of Materials and Supplies				(13)	
Increases (Decreases) In: Accounts Payable		(- /			
Accounts Payable 211 369 (296) Salaries and Employee Benefits Payable 15 5 32 Due to Other Funds (927) (17) 52 Due to Other Governmental Agencies (4) (1) 1 Insurance Claims Payable Compensated Employee Absences Payable 24 63 Total Adjustments 1,675 573 2,029 Net Cash Provided (Used) by Operating Activities \$ 2,184 \$ 214 147 Reconciliation of Cash and Cash Equivalents to Statement of Net Assets Pooled Cash/Investments \$ 7,701 \$ 805 \$ 14,328 Imprest Cash Funds 3 Restricted Cash and Investments with Trustee		(99)			
Salaries and Employee Benefits Payable 15 5 32 Due to Other Funds (927) (17) 52 Due to Other Governmental Agencies (4) (1) 1 Insurance Claims Payable Compensated Employee Absences Payable 24 63 Total Adjustments 1,675 573 2,029 Net Cash Provided (Used) by Operating Activities \$ 2,184 \$ 214 147 Reconciliation of Cash and Cash Equivalents to Statement of Net Assets Pooled Cash/Investments \$ 7,701 \$ 805 \$ 14,328 Imprest Cash Funds 3 Restricted Cash and Investments with Trustee		211	369	(296)	
Due to Other Governmental Agencies (4) (1) 1 Insurance Claims Payable 63 Compensated Employee Absences Payable 24 63 2,029					
Insurance Claims Payable		(927)	(17)	52	
Compensated Employee Absences Payable Total Adjustments	Due to Other Governmental Agencies	(4)	(1)	1	
Total Adjustments					
Reconciliation of Cash and Cash Equivalents to Statement of Net Assets \$ 2,184 \$ 214 \$ 147 Pooled Cash/Investments \$ 7,701 \$ 805 \$ 14,328 Imprest Cash Funds " -" " " 3 3 Restricted Cash and Investments with Trustee " -" " " " " -" " " -" " " -" " " -" " " " -" " " -" " " -" " " -" " " -" " " -" " " -" " " -" " " -" " " -" " " -" " " " -" " " " -" " " " " -" " " " " " " " " " " " " " " " " " " "					
Reconciliation of Cash and Cash Equivalents to Statement of Net Assets Pooled Cash/Investments \$ 7,701 \$ 805 \$ 14,328 Imprest Cash Funds 3 Restricted Cash and Investments with Trustee					
Statement of Net Assets Pooled Cash/Investments \$ 7,701 \$ 805 \$ 14,328 Imprest Cash Funds 3 Restricted Cash and Investments with Trustee	ivel Cash Provided (Used) by Operating Activities	\$ 2,184	<u>э 214</u>	э 147	
Statement of Net Assets Pooled Cash/Investments \$ 7,701 \$ 805 \$ 14,328 Imprest Cash Funds 3 Restricted Cash and Investments with Trustee	Reconciliation of Cash and Cash Equivalents to				
Imprest Cash Funds 3 Restricted Cash and Investments with Trustee					
Restricted Cash and Investments with Trustee		\$ 7,701	\$ 805	* /	
				3	
Total Cash and Cash Equivalents <u>\$ 7,701</u> <u>\$ 805</u> <u>\$ 14,331</u>					
	lotal Cash and Cash Equivalents	\$ 7,701	\$ 805	\$ 14,331	