

The City of Hewitt, Minnesota  
Statement of Cash Flows - Cash Basis  
Proprietary Funds  
For the Year Ended December 31, 2013

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Receipts from Customers	\$ 39,516	\$ 26,355	\$ 65,871
Payments to Suppliers	(53,576)	(2,649)	(56,225)
Payments to Employees	(10,954)	(6,316)	(17,270)
Net Cash Provided (Used) by Operating Activities	<u>\$ (25,014)</u>	<u>\$ 17,390</u>	<u>\$ (7,624)</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>	-	-	-
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>	-	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	\$ (25,014)	\$ 17,390	\$ (7,624)
Cash and Cash Equivalents - Beginning of Year	<u>\$ 29,376</u>	<u>\$ 17,380</u>	<u>\$ 46,756</u>
Cash and Cash Equivalents - End of Year	<u><u>\$ 4,362</u></u>	<u><u>\$ 34,770</u></u>	<u><u>\$ 39,132</u></u>