

Cash Flow Statement

2008	General	Liquid Fuels	Wind	UCC	Capital	In-Kind	Total All Funds
Beg Bal	\$ 227,417.67	\$ 17,371.01	\$ 1,018.25	\$ 9,126.84	\$ 143,843.45	\$ 20,599.73	\$ 419,376.95
Receipts	\$ 528,534.22	\$ 71,858.34	\$ 36,380.40	\$ 18,840.94	\$ 3,300.49	\$ 2,509.45	\$ 661,423.84
Disb	\$ (450,328.10)	\$ (55,603.01)	\$ -	\$ (13,418.60)	\$ -	\$ -	\$ (519,349.71)
End Bal	\$ 305,623.79	\$ 33,626.34	\$ 37,398.65	\$ 14,549.18	\$ 147,143.94	\$ 23,109.18	\$ 561,451.08