

	<b>Primary Government</b>		<b>Component Unit</b>
	<b>Proprietary Fund Types</b>		<b>Board of</b>
	<b>Enterprise</b>	<b>Internal Service</b>	<b>Alcoholic Control</b>
Net increase in cash and cash equivalents	8,245,884	1,217,586	1,002,727
Cash and cash equivalents at beginning of year	20,197,740	16,752,589	10,121,820
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$ 28,443,624</b>	<b>\$ 17,970,175</b>	<b>\$ 11,124,547</b>
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>			
Operating income (loss)	\$ 5,865,037	\$ (2,910,140)	\$ 6,675,982
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation and depletion	2,881,249	2,431,418	98,360
(Increase) in accounts receivable	(303,960)	(128,063)	-
Decrease in inventories	-	5,603	(163,762)
Decrease in prepaid items	-	231,125	(45)
Increase (decrease) in accounts payable and accrued liabilities	1,983,574	(21,870)	440,125
Increase in due to other funds	95,511	-	-
Total adjustments	4,656,374	2,518,213	374,678
Net cash provided (used) by operating activities	<b>\$ 10,521,411</b>	<b>\$ (391,927)</b>	<b>\$ 7,050,660</b>

See accompanying notes to the general purpose financial statements.