

**Other Supplementary Information
Internal Service Funds
Combining Statement of Cash Flows
Year Ended June 30, 2004**

Insurance Claims Fund	Special Assessment Revolving Fund	Total
\$ 915,528	\$ 196,839	\$ 5,281,297
(982,741)	-	(2,623,629)
-	-	(1,730,016)
<u>5,344</u>	<u>-</u>	<u>91,083</u>
(61,869)	196,839	1,018,735
-	740,686	650,686
-	-	(1,029,643)
-	(54,594)	(54,594)
<u>-</u>	<u>-</u>	<u>67,933</u>
-	(54,594)	(1,016,304)
<u>-</u>	<u>53,505</u>	<u>120,770</u>
(61,869)	936,436	773,887
<u>668,336</u>	<u>1,477,538</u>	<u>7,627,619</u>
<u>\$ 606,467</u>	<u>\$ 2,413,974</u>	<u>\$ 8,401,506</u>
\$ 44,799	\$ 184,888	\$ (281,658)
-	-	1,381,940
5,344	-	(103,356)
(1,863)	11,951	10,038
-	-	310
(17,600)	-	(17,169)
(92,549)	-	46,852
-	-	(40,702)
<u>-</u>	<u>-</u>	<u>22,480</u>
<u>\$ (61,869)</u>	<u>\$ 196,839</u>	<u>\$ 1,018,735</u>