

**Dingras Water District**  
**CASH FLOW REPORT**  
**December 31, 2014**

	<b>2014</b>
<b><u>Cash Flows from Operating Activities</u></b>	
<b>Cash Inflows:</b>	
Collection of Water Sales	9,775,280.46
Collection of Penalty Charges	0.00
Collection of Water Connection Charges	413,996.59
Receipt of Refund of Cash Advances	138,751.88
Receipt of Customers' Guaranty Deposits	0.00
<b>Total Cash Inflows:</b>	<b>10,328,028.93</b>
<b>Cash Outflows:</b>	
Payment of Operating Expenses	5,420,672.87
Purchase of Materials & Supplies	539,657.74
Remittance of GSIS,HDMF,PHIC & Profund	990,994.05
Remittance of Taxes Withheld	335,526.59
Remittance of Franchise Taxes	248,695.02
<b>Total Cash Outflows:</b>	<b>7,535,546.27</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>2,792,482.66</b>
<b><u>Cash Flows from Investing Activities</u></b>	
<b>Cash Inflows:</b>	
Transfer from Sinking Fund	0.00
Joint Savings Account	0.00
Interest Revenue	1,403.56
<b>Total Cash Inflows:</b>	<b>1,403.56</b>
<b>Cash Outflows:</b>	
Transfer to Sinking Fund	0.00
Transfer to Portfolio Account	0.00
Capital Expenditures	3,049,619.88
<b>Total Cash Outflows:</b>	<b>3,049,619.88</b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b>(3,048,216.32)</b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b>-255,733.66</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>654,686.58</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>398,952.92</b>
LandBank 0261-1747-15	348182.88
CRBD-637-9	489.18
LandBank 0262-0236-64	40291.76
COH	(10.90)
Working Fund	10000
	<b>398,952.92</b>

**PREPARED BY:**

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 Sr. Accounting Processor A

**CORAZON B. GUIRA**  
 General Manager