CITY OF MOTLEY, MINNESOTA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2025

	Water Fund	Sewer Fund	Nonmajor Solid Waste Fund	Totals
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	$ 410,208	$ 404,867	$ 58,840	$ 873,915
Cash Paid to Suppliers	(129,221)	(262,288)	(61,906)	(453,415)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	280,987	142,579	(3,066)	420,500
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Taxes and Intergovernmental	-	-	4,656	4,656
Other Receipts from Customers	53,943	90	-	54,033
Net Operating Subsidies and Transfers from (to) Other Funds	(104,472)	(113,023)	(1,590)	(219,085)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(50,529)	(112,933)	3,066	(160,396)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Special Assessments	238,286	135,881	-	374,167
Purchases of Capital Assets	(19,885)	-	-	(19,885)
Proceeds from Sale of Assets	-	247	-	247
Payments on Bond Principal	(183,000)	(140,000)	-	(323,000)
Payments on Advances from Other Funds	(50,000)	-	-	(50,000)
Cash Paid for Interest	(19,200)	(8,610)	-	(27,810)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(33,799)	(12,482)	-	(46,281)
CASH FLOWS FROM INVESTING ACTIVITIES				
Investment Income	18,523	25,946	-	44,469
Net Change in Cash, Cash Equivalents, and Time Deposits	215,182	43,110	-	258,292
Cash, Cash Equivalents, and Time Deposits - Beginning of Year	1,357,783	2,277,842	-	3,635,625
Cash, Cash Equivalents, and Time Deposits - End of Year	$ 1,572,965	$ 2,320,952	$ -	$ 3,893,917