

**PUBLIC WORK STORES  
INTERNAL SERVICE FUND  
SCHEDULE OF CASH FLOWS  
For the Fiscal Year Ended December 31, 2002**

**CITY OF MINNEAPOLIS, MINNESOTA**

**(In Thousands)**

	<u>2002</u>	<u>2001</u>
<b>Cash flows from operating activities:</b>		
Cash received from customers and users	\$ 3,775	\$ 4,267
Payments to suppliers	(3,247)	(2,268)
Payments to employees	(523)	(641)
	<u>5</u>	<u>1,358</u>
Net Cash Provided (used) by operating Activities		
<b>Cash flows from non-capital financing activities:</b>		
Interfund loans paid	-	(1,286)
Operating transfers to other funds	(18)	(14)
Interest paid on interfund loans	-	(43)
	<u>(18)</u>	<u>(1,343)</u>
Net cash provided (used) by non-capital financing activities		
Net increase (decrease) in cash and cash equivalents	(13)	15
Cash and cash equivalents, beginning of year	15	-
<b>Cash and cash equivalents, end of year</b>	<u><u>2</u></u>	<u><u>15</u></u>
<b>Reconciliation of operating income to net cash provided (used) by operating activities</b>		
Operating income (loss)	306	267
Adjustment to reconcile change in net assets to net cash provided (used) by operating activities:		
Depreciation	8	7
Accounts receivable	16	71
Inventories	(251)	268
Due to other funds	(166)	846
Salaries payable	(4)	1
Accounts payable	101	(102)
Compensated absences payable	(5)	-
<b>Net cash provided (used) by operating activities</b>	<u><u>\$ 5</u></u>	<u><u>\$ 1,358</u></u>