

City of Berryville
Statement of Cash Flows
June 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	15,117.82
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	-5,645.11
1101 Bad Debt Reserve	1,446.57
1300 Prepaid Expenses	1,049.70
2001 Accounts Payable	-48,844.71
2003 Card Service Center	387.45
2010 AB Loan 5561 (\$5528.00)	-4,040.03
2105 Other Current Liabilities	49,834.28
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	-1,299.94
Accrued Interest Payable	-104.74
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-7,216.53
Net cash provided by operating activities	\$7,901.29
FINANCING ACTIVITIES	
2500 Customer Water Deposits	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$7,901.29
Cash at beginning of period	592,947.97
CASH AT END OF PERIOD	\$600,849.26