

City of Berryville  
Statement of Cash Flows  
August 2024

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	10,749.93
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	-155.11
1300 Prepaid Expenses	1,436.52
2001 Accounts Payable	-9,281.39
2003 Card Service Center	666.50
2010 AB Loan 5561 (\$5528.00)	-4,125.39
2400 Payroll Liabilities	-0.02
2420 Payroll Liabilities:TMRS Retirement	0.00
Accrued Interest Payable	-8.94
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-11,467.83</b>
<b>Net cash provided by operating activities</b>	<b>\$ -717.90</b>
<b>FINANCING ACTIVITIES</b>	
2500 Customer Water Deposits	0.00
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -717.90</b>
Cash at beginning of period	610,213.02
<b>CASH AT END OF PERIOD</b>	<b>\$609,495.12</b>