

City of Berryville  
Statement of Cash Flows  
December 2024

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-308.89
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	66.45
1101 Bad Debt Reserve	1,300.00
1150 Other Current Assets	-8.52
1300 Prepaid Expenses	1,627.49
2001 Accounts Payable	2,828.60
2003 Card Service Center	1,009.50
2010 AB Loan 5561 (\$5528.00)	-4,198.31
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	-1,397.61
Accrued Interest Payable	20.94
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>1,248.54</b>
<b>Net cash provided by operating activities</b>	<b>\$939.65</b>
<b>INVESTING ACTIVITIES</b>	
15000 Water Department:Furniture and Equipment	-698.14
City:Contents:Fire Station Contents	-866.00
Water Department:2025 Kawaski Mule	-10,583.00
<b>Net cash provided by investing activities</b>	<b>\$ -12,147.14</b>
<b>FINANCING ACTIVITIES</b>	
2500 Customer Water Deposits	200.00
<b>Net cash provided by financing activities</b>	<b>\$200.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -11,007.49</b>
Cash at beginning of period	606,513.35
<b>CASH AT END OF PERIOD</b>	<b>\$595,505.86</b>