

City of Berryville
Statement of Cash Flows
January 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-10,295.70
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	2,742.86
1101 Bad Debt Reserve	-1,300.00
1300 Prepaid Expenses	1,627.49
2001 Accounts Payable	15,846.33
2003 Card Service Center	-1.20
2010 AB Loan 5561 (\$5528.00)	-4,238.50
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	0.00
Accrued Interest Payable	49.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	14,726.48
Net cash provided by operating activities	\$4,430.78
INVESTING ACTIVITIES	
Water Department:Water Line System	-3,450.00
Net cash provided by investing activities	\$ -3,450.00
FINANCING ACTIVITIES	
2500 Customer Water Deposits	-90.00
Net cash provided by financing activities	\$ -90.00
NET CASH INCREASE FOR PERIOD	\$890.78
Cash at beginning of period	595,505.86
CASH AT END OF PERIOD	\$596,396.64