

**City of Berryville**  
**Statement of Cash Flows**  
April 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	16,781.74
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	-1,973.72
1210 Petty Cash Box	-200.00
1300 Prepaid Expenses	1,627.49
2001 Accounts Payable	-3,021.51
2003 Card Service Center	533.94
2010 AB Loan 5561 (\$5528.00)	-4,269.09
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	0.00
Accrued Interest Payable	19.03
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-7,283.86</b>
<b>Net cash provided by operating activities</b>	<b>\$9,497.88</b>
FINANCING ACTIVITIES	
2500 Customer Water Deposits	53.19
<b>Net cash provided by financing activities</b>	<b>\$53.19</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$9,551.07</b>
Cash at beginning of period	562,274.67
<b>CASH AT END OF PERIOD</b>	<b>\$571,825.74</b>