

Statement of Cash Flows

City of Berryville

June 1-30, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	13,886.26
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	-4,904.11
1101 Bad Debt Reserve	-227.12
1300 Prepaid Expenses	1,412.81
2001 Accounts Payable	-11,571.04
2003 Card Service Center	435.79
2010 AB Loan 5561 (\$5528.00)	-4,233.68
2400 Payroll Liabilities	
2420 Payroll Liabilities:TMRS Retirement	
Accrued Interest Payable	-36.75
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$19,124.10
Net cash provided by operating activities	-\$5,237.84
INVESTING ACTIVITIES	
Water Department:C-I-P Water Meter System	-9,392.50
Net cash provided by investing activities	-\$9,392.50
FINANCING ACTIVITIES	
2500 Customer Water Deposits	600.00
Net cash provided by financing activities	\$600.00
NET CASH INCREASE FOR PERIOD	-\$14,030.34
Cash at beginning of period	\$565,120.68
CASH AT END OF PERIOD	\$551,090.34