

# Statement of Cash Flows

City of Berryville

July 1-31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	4,013.87
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	3,866.36
1300 Prepaid Expenses	1,627.49
2001 Accounts Payable	-939.72
2003 Card Service Center	1,169.80
2010 AB Loan 5561 (\$5528.00)	-4,327.35
2400 Payroll Liabilities	
2420 Payroll Liabilities:TMRS Retirement	-0.01
Accrued Interest Payable	72.64
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$1,469.21</b>
<b>Net cash provided by operating activities</b>	<b>\$5,483.08</b>
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	
2500 Customer Water Deposits	100.00
<b>Net cash provided by financing activities</b>	<b>\$100.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$5,583.08</b>
<b>Cash at beginning of period</b>	<b>\$554,312.99</b>
<b>CASH AT END OF PERIOD</b>	<b>\$559,896.07</b>