

# Statement of Cash Flows

City of Berryville

August 1-31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	3,362.33
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	-5,663.00
1300 Prepaid Expenses	1,627.49
2001 Accounts Payable	-5,841.58
2003 Card Service Center	-2,680.44
2010 AB Loan 5561 (\$5528.00)	-8,468.01
2400 Payroll Liabilities	
2420 Payroll Liabilities:TMRS Retirement	
Accrued Interest Payable	-63.54
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-\$21,089.08</b>
<b>Net cash provided by operating activities</b>	<b>-\$17,726.75</b>
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	
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>-\$17,926.75</b>
<b>Cash at beginning of period</b>	<b>\$561,184.58</b>
<b>CASH AT END OF PERIOD</b>	<b>\$543,257.83</b>