

Statement of Cash Flows

City of Berryville

September 1-30, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	8,447.81
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	686.67
1300 Prepaid Expenses	1,627.45
2001 Accounts Payable	-754.86
2003 Card Service Center	29.61
2010 AB Loan 5561 (\$5528.00)	-4,266.65
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	0.00
Accrued Interest Payable	-35.76
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$2,713.54
Net cash provided by operating activities	\$5,734.27
INVESTING ACTIVITIES	
Water Department:C-I-P Water Meter System	-552.50
Net cash provided by investing activities	-\$552.50
FINANCING ACTIVITIES	
2500 Customer Water Deposits	755.00
Net cash provided by financing activities	\$755.00
NET CASH INCREASE FOR PERIOD	\$5,936.77
Cash at beginning of period	\$544,548.29
CASH AT END OF PERIOD	\$550,485.06