

Statement of Cash Flows

City of Berryville

October 1-31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-10,661.74
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	3,435.53
1300 Prepaid Expenses	-22,052.24
2001 Accounts Payable	771.96
2003 Card Service Center	3,332.57
2010 AB Loan 5561 (\$5528.00)	-4,357.21
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	0.00
Accrued Interest Payable	69.37
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-18,800.02
Net cash provided by operating activities	-\$29,461.76
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
2500 Customer Water Deposits	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	-\$29,461.76
Cash at beginning of period	\$551,717.11
CASH AT END OF PERIOD	\$522,255.35