

# Statement of Cash Flows

City of Berryville

November 1-30, 2025

FULL NAME	TOTAL
Cash flows from operating activities	
Net Income	13,981.12
Adjustments for non-cash income and expenses:	
1100 Accounts Receivable	-634.49
1120 Franchise Tax Receivable	63.90
1300 Prepaid Expenses	4,297.30
2001 Accounts Payable	-21,918.56
2003 Card Service Center	-2,252.56
2010 AB Loan 5561 (\$5528.00)	-4,236.63
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	-0.01
Accrued Interest Payable	-87.27
<b>Total for Adjustments for non-cash income and expenses:</b>	<b>-\$24,768.32</b>
<b>Net cash from operating activities</b>	<b>-\$10,787.20</b>
Cash flows from investing activities	
Water Department:C-I-P Water Well / Pump	-23,767.50
<b>Net cash used in investing activities</b>	<b>-\$23,767.50</b>
Cash flows from financing activities	
2500 Customer Water Deposits	355.00
<b>Net cash used in financing activities</b>	<b>\$355.00</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>-\$34,199.70</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>\$523,503.69</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$489,303.99</b>