

Statement of Cash Flows

City of Berryville

December 1-31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	12,743.79
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	3,359.23
1300 Prepaid Expenses	1,775.48
2001 Accounts Payable	24,595.40
2003 Card Service Center	-121.55
2010 AB Loan 5561 (\$5528.00)	-4,325.67
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	1,453.11
Accrued Interest Payable	16.42
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$26,752.42
Net cash provided by operating activities	\$39,496.21
INVESTING ACTIVITIES	
City:Fire Dept Vehicles & Equipment	-26,312.00
Net cash provided by investing activities	-\$26,312.00
FINANCING ACTIVITIES	
2500 Customer Water Deposits	46.53
Net cash provided by financing activities	\$46.53
NET CASH INCREASE FOR PERIOD	\$13,230.74
Cash at beginning of period	\$489,282.04
CASH AT END OF PERIOD	\$502,512.78