

Statement of Cash Flows

City of Berryville

January 1-31, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	31,025.59
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	-1,708.47
1300 Prepaid Expenses	1,775.48
2001 Accounts Payable	-49,560.67
2003 Card Service Center	-34.49
2010 AB Loan 5561 (\$5528.00)	-4,285.61
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	-1,453.11
Accrued Interest Payable	-34.36
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$55,301.23
Net cash provided by operating activities	-\$24,275.64
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
2500 Customer Water Deposits	-45.00
Net cash provided by financing activities	-\$45.00
NET CASH INCREASE FOR PERIOD	-\$24,320.64
Cash at beginning of period	\$502,449.40
CASH AT END OF PERIOD	\$478,128.76