

# Statement of Cash Flows

City of Berryville

February 1-28, 2026

| FULL NAME  | TOTAL               |
|--|---------------------|
| <b>OPERATING ACTIVITIES</b>  |                     |
| Net Income   | 12,514.49           |
| Adjustments to reconcile Net Income to Net Cash provided by operations:                  |                     |
| 1100 Accounts Receivable   | -1,875.22           |
| 1300 Prepaid Expenses  | 1,775.48            |
| 2001 Accounts Payable  | 26,893.77           |
| 2003 Card Service Center   | -192.28             |
| 2010 AB Loan 5561 (\$5528.00)  | -4,347.19           |
| 2400 Payroll Liabilities   | 0.00                |
| 2420 Payroll Liabilities:TMRS Retirement   | 0.00                |
| Accrued Interest Payable   | -58.49              |
| City:Equipment - Road Repair   | -7,500.00           |
| <b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>\$14,696.07</b>  |
| <b>Net cash provided by operating activities</b>   | <b>\$27,210.56</b>  |
| <b>INVESTING ACTIVITIES</b>  |                     |
| Water Department:C-I-P Water Well / Pump   | -26,365.00          |
| <b>Net cash provided by investing activities</b>   | <b>-\$26,365.00</b> |
| <b>FINANCING ACTIVITIES</b>  |                     |
| 2500 Customer Water Deposits   | 600.00              |
| <b>Net cash provided by financing activities</b>   | <b>\$600.00</b>     |
| <b>NET CASH INCREASE FOR PERIOD</b>  | <b>\$1,445.56</b>   |
| <b>Cash at beginning of period</b>   | <b>\$479,167.19</b> |
| <b>CASH AT END OF PERIOD</b>   | <b>\$480,612.75</b> |