

Statement of Cash Flows

City of Berryville

March 1-31, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	45,405.46
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	-6,131.76
1300 Prepaid Expenses	1,775.48
2001 Accounts Payable	-29,785.28
2003 Card Service Center	540.72
2010 AB Loan 5561 (\$5528.00)	-4,407.49
2400 Payroll Liabilities	443.85
2420 Payroll Liabilities:TMRS Retirement	-0.01
Accrued Interest Payable	64.60
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$37,499.89
Net cash provided by operating activities	\$7,905.57
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
2500 Customer Water Deposits	315.00
Net cash provided by financing activities	\$315.00
NET CASH INCREASE FOR PERIOD	\$8,220.57
Cash at beginning of period	\$481,463.57
CASH AT END OF PERIOD	\$489,684.14