

City of Berryville
Statement of Cash Flows
 April 1-30, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	17,489.52
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	5,564.32
1300 Prepaid Expenses	1,775.48
2001 Accounts Payable	-1,339.46
2003 Card Service Center	-2,433.70
2010 AB Loan 5561 (Renewal 05-05-2026)	-4,393.43
2400 Payroll Liabilities	-443.85
2420 Payroll Liabilities:TMRS Retirement	0.00
Accrued Interest Payable	14.46
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$1,256.18
Net cash provided by operating activities	\$16,233.34
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
2500 Customer Water Deposits	240.00
Net cash provided by financing activities	\$240.00
NET CASH INCREASE FOR PERIOD	\$16,473.34
Cash at beginning of period	\$488,058.25
CASH AT END OF PERIOD	\$504,531.59