

City of Berryville
Statement of Cash Flows
April 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	6,763.89
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	1,052.95
1200.04 Water-DUE FROM OTHER FUNDS	-102.98
1200.10 Gen-Due to Other Funds	102.98
1300 Prepaid Expenses	1,436.52
2001 Accounts Payable	2,908.76
2003 Card Service Center	584.48
2010 AB Loan 5561 (\$5528.00)	-4,082.87
2105 Other Current Liabilities	8,596.22
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	1,315.84
Accrued Interest Payable	-41.30
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	11,770.60
Net cash provided by operating activities	\$18,534.49
FINANCING ACTIVITIES	
2500 Customer Water Deposits	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$18,534.49
Cash at beginning of period	573,131.65
CASH AT END OF PERIOD	\$591,666.14