

City of Berryville
Statement of Cash Flows
September 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	17,753.67
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	-4,390.30
1300 Prepaid Expenses	1,436.48
2001 Accounts Payable	-207.78
2003 Card Service Center	-227.26
2010 AB Loan 5561 (\$5528.00)	-4,136.05
2400 Payroll Liabilities	0.02
2420 Payroll Liabilities:TMRS Retirement	-13.31
Accrued Interest Payable	-39.70
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-7,577.90
Net cash provided by operating activities	\$10,175.77
INVESTING ACTIVITIES	
15000 Water Department:Furniture and Equipment	-2,177.81
Net cash provided by investing activities	\$ -2,177.81
FINANCING ACTIVITIES	
2500 Customer Water Deposits	265.00
Net cash provided by financing activities	\$265.00
NET CASH INCREASE FOR PERIOD	\$8,262.96
Cash at beginning of period	609,495.12
CASH AT END OF PERIOD	\$617,758.08