

City of Berryville
Statement of Cash Flows
October 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	3,550.30
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	282.18
1300 Prepaid Expenses	-17,902.35
2001 Accounts Payable	2,339.93
2003 Card Service Center	229.35
2010 AB Loan 5561 (\$5528.00)	-4,208.21
2400 Payroll Liabilities	-0.02
2420 Payroll Liabilities:TMRS Retirement	0.00
Accrued Interest Payable	52.01
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-19,207.11
Net cash provided by operating activities	\$ -15,656.81
INVESTING ACTIVITIES	
City:Contents:Fire Station Contents	5,328.00
Net cash provided by investing activities	\$5,328.00
FINANCING ACTIVITIES	
2500 Customer Water Deposits	200.00
Net cash provided by financing activities	\$200.00
NET CASH INCREASE FOR PERIOD	\$ -10,128.81
Cash at beginning of period	617,758.08
CASH AT END OF PERIOD	\$607,629.27