

City of Berryville
Statement of Cash Flows
November 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	9,004.46
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	3,211.94
1150 Other Current Assets	-8.52
1300 Prepaid Expenses	1,627.49
2001 Accounts Payable	-11,307.19
2003 Card Service Center	-445.13
2010 AB Loan 5561 (\$5528.00)	-4,127.22
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	1,397.62
Accrued Interest Payable	-69.37
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-9,720.38
Net cash provided by operating activities	\$ -715.92
FINANCING ACTIVITIES	
2500 Customer Water Deposits	-400.00
Net cash provided by financing activities	\$ -400.00
NET CASH INCREASE FOR PERIOD	\$ -1,115.92
Cash at beginning of period	607,629.27
CASH AT END OF PERIOD	\$606,513.35