

City of Berryville  
Statement of Cash Flows  
February 2025

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	24,143.41
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	-3,201.72
1101 Bad Debt Reserve	884.08
1300 Prepaid Expenses	1,627.49
Water Department:C-I-P Car Port - Water Dept	-3,408.56
2001 Accounts Payable	-35,007.88
2003 Card Service Center	503.28
2000 Accounts Payable-Water	9,485.50
2010 AB Loan 5561 (\$5528.00)	-4,131.39
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	1,375.02
Accrued Interest Payable	-154.61
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-32,028.79</b>
<b>Net cash provided by operating activities</b>	<b>\$ -7,885.38</b>
<b>FINANCING ACTIVITIES</b>	
2500 Customer Water Deposits	400.00
<b>Net cash provided by financing activities</b>	<b>\$400.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -7,485.38</b>
Cash at beginning of period	598,571.19
<b>CASH AT END OF PERIOD</b>	<b>\$591,085.81</b>