

City of Berryville
Statement of Cash Flows
March 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	6,338.24
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	3,450.61
1300 Prepaid Expenses	1,627.49
2001 Accounts Payable	-16,045.50
2003 Card Service Center	-3,279.44
2010 AB Loan 5561 (\$5528.00)	-4,287.72
2400 Payroll Liabilities	0.00
2420 Payroll Liabilities:TMRS Retirement	-1,375.01
Accrued Interest Payable	77.69
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-19,831.88
Net cash provided by operating activities	\$ -13,493.64
INVESTING ACTIVITIES	
Water Department:C-I-P Water Meter System	-14,917.50
Net cash provided by investing activities	\$ -14,917.50
FINANCING ACTIVITIES	
2500 Customer Water Deposits	-400.00
Net cash provided by financing activities	\$ -400.00
NET CASH INCREASE FOR PERIOD	\$ -28,811.14
Cash at beginning of period	591,085.81
CASH AT END OF PERIOD	\$562,274.67