

Spring River Special Road District
Statement of Cash Flows
July 2016 through June 2017

	Jul '16 - Jun 17
OPERATING ACTIVITIES	
Net Income	7,856.41
Net cash provided by Operating Activities	7,856.41
Net cash increase for period	7,856.41
Cash at beginning of period	16,246.94
Cash at end of period	<u>24,103.35</u>