

Spring River Special Road District
Statement of Cash Flows
July 2015 through June 2016

	Jul '15 - Jun 16
OPERATING ACTIVITIES	
Net Income	11,181.68
Net cash provided by Operating Activities	11,181.68
Net cash increase for period	11,181.68
Cash at beginning of period	5,065.26
Cash at end of period	<u>16,246.94</u>