

**Spring River Special Road District**  
**Statement of Cash Flows**  
July 2017 through June 2018

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	<b>Jul '17 - Jun 18</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	18,101.37
<b>Net cash provided by Operating Activities</b>	18,101.37
<b>Net cash increase for period</b>	18,101.37
<b>Cash at beginning of period</b>	24,103.35
<b>Cash at end of period</b>	<u>42,204.72</u>