

Spring River Special Road District
Statement of Cash Flows
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
OPERATING ACTIVITIES	
Net Income	-28,906.30
Net cash provided by Operating Activities	<u>-28,906.30</u>
Net cash increase for period	-28,906.30
Cash at beginning of period	<u>42,204.72</u>
Cash at end of period	<u><u>13,298.42</u></u>