

**Spring River Special Road District**  
**Statement of Cash Flows**  
July 2019 through June 2020

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	<u>Jul '19 - Jun 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-11,828.40
<b>Net cash provided by Operating Activities</b>	<u>-11,828.40</u>
<b>Net cash increase for period</b>	-11,828.40
<b>Cash at beginning of period</b>	<u>13,097.58</u>
<b>Cash at end of period</b>	<u><u>1,269.18</u></u>