

Spring River Special Road District
Statement of Cash Flows
July 2021 through June 2022

| | <u>Jul '21 - Jun 22</u> |
|--|-------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 13,334.58 |
| Net cash provided by Operating Activities | <u>13,334.58</u> |
| Net cash increase for period | 13,334.58 |
| Cash at beginning of period | <u>11,400.65</u> |
| Cash at end of period | <u><u>24,735.23</u></u> |