

Spring River Special Road District
Statement of Cash Flows
July 1, 2022 through January 7, 2023

	<u>Jul 1, '22 - Jan 7, 23</u>
OPERATING ACTIVITIES	
Net Income	25,190.12
Net cash provided by Operating Activities	<u>25,190.12</u>
Net cash increase for period	25,190.12
Cash at beginning of period	<u>24,735.23</u>
Cash at end of period	<u><u>49,925.35</u></u>