

Spring River Special Road District
Statement of Cash Flows
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
OPERATING ACTIVITIES	
Net Income	10,131.45
Net cash provided by Operating Activities	<u>10,131.45</u>
Net cash increase for period	10,131.45
Cash at beginning of period	<u>1,269.20</u>
Cash at end of period	<u><u>11,400.65</u></u>