

Plumas Eureka CSD
Statement of Cash Flows Water & Wastewater
 July 2019 through May 2020

	Jul '19 - May 20
OPERATING ACTIVITIES	
Net Income	351,901.95
Adjustments to reconcile Net Income to net cash provided by operations:	
12000 · ACCOUNTS RECEIVABLE	-555.56
18100 · Jillian CSD MC	507.67
18300 · John R CSD MC	108.48
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-5,859.50
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-7,216.66
19000 · PAYROLL LIABLILITIES:19007 · - Wage Garnishment	-492.60
	338,393.78
Net cash provided by Operating Activities	338,393.78
FINANCING ACTIVITIES	
23000 · WEST AMERICA LOAN	-39,100.00
23200 · SRF LOAN #1	-212,430.45
	-251,530.45
Net cash provided by Financing Activities	-251,530.45
Net cash increase for period	86,863.33
Cash at beginning of period	307,655.82
Cash at end of period	394,519.15