

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

	<u>May 20</u>
OPERATING ACTIVITIES	
Net Income	-79,892.55
Adjustments to reconcile Net Income to net cash provided by operations:	
19000 · PAYROLL LIABLILITIES:19001 · Employee Retirement Contribute	-1,347.92
19000 · PAYROLL LIABLILITIES:19002 · Employer Retirement Contribute	-1,664.88
	<u>-82,905.35</u>
Net cash provided by Operating Activities	-82,905.35
Net cash increase for period	314,931.18
Cash at beginning of period	<u>232,025.83</u>
Cash at end of period	<u><u>232,025.83</u></u>