

**Gold Mountain CSD**  
**Statement of Cash Flows**  
June 2021

	<u>Jun 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-26,646.92
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 - *Accounts Receivable	1,754.10
1299 - DUE FROM FIRE:1300 - Expenses Due from Fire	-49.15
20000 - *Accounts Payable	-2,224.56
2100 - Payroll Liabilities	-3,903.52
Net cash provided by Operating Activities	-31,070.05
<b>INVESTING ACTIVITIES</b>	
2411 - Work In Progress - Water:2411-6 - Well 37	-2,205.66
2412 - Work In Progress - Sewer:2412-2 - Backup Leachfield	-14,670.00
Net cash provided by Investing Activities	-16,875.66
Net cash increase for period	-47,945.71
Cash at beginning of period	742,652.67
Cash at end of period	<u><u>694,706.96</u></u>