Southern Cascades CSD

Statement of Cash Flows

July - August, 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-38,060.55
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-8,804.05
Accrued Parcel Fees	19,546.29
Allowance For Bad Debts	-387.50
Prepaid Expenses:Other Prepaid Expenditures	-25.00
Prepaid Expenses:Prepaid Liability & Property Insurance	-23,335.17
Prepaid Expenses:Prepaid Vehicle Insurance	-53,742.70
Prepaid Expenses:Prepaid Workers Comp Insurance	-64,389.31
QuickBooks Tax Holding Account	-6,724.55
Accumulated Depreciation	3,190.91
Accounts Payable (A/P)	146,322.00
Five Star Credit Card (4253)	9,159.42
Direct Deposit Payable	0.00
Payroll Liabilities:Accrued Payroll	-17,732.92
Payroll Liabilities:CA PIT / SDI	1,027.20
Payroll Liabilities:CA SUI / ETT	-486.47
Payroll Liabilities:CDTFA EWO Taxes & Fees - K. Ragsdale	0.00
Payroll Liabilities:Federal Taxes (941/943/944)	6,183.83
Payroll Liabilities:NV Unemployment Tax	0.00
Payroll Liabilities:SIMPLE IRA	224.00
Reimbursements	-248.74
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**9,777.24**
Net cash provided by operating activities	**$ -28,283.31**
INVESTING ACTIVITIES	
Vehicles	-1,584.92
Net cash provided by investing activities	**$ -1,584.92**
FINANCING ACTIVITIES	
VL#1 Umpqua Equipment Financing 12-2024	-1,860.22
VL#2 Umpqua Equipment Financing 02-2025	-3,439.17
VL#3 Umpqua Equipment Financing 11-2025	-2,108.66
Net cash provided by financing activities	**$ -7,408.05**
NET CASH INCREASE FOR PERIOD	**$ -37,276.28**
Cash at beginning of period	481,148.34
CASH AT END OF PERIOD	**$443,872.06**