Southern Cascades CSD

Statement of Cash Flows

July - October, 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-101,084.99
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-36,138.29
Accrued Parcel Fees	19,546.29
Allowance For Bad Debts	9,840.06
Prepaid Expenses:Other Prepaid Expenditures	-5.75
Prepaid Expenses:Prepaid Liability & Property Insurance	-18,606.35
Prepaid Expenses:Prepaid Vehicle Insurance	-42,805.11
Prepaid Expenses:Prepaid Workers Comp Insurance	-47,912.43
QuickBooks Tax Holding Account	1,007.94
Accumulated Depreciation	16,375.24
Accounts Payable (A/P)	43,977.66
Five Star Credit Card (4253)	432.35
Deferred Revenue	34.33
Direct Deposit Payable	0.00
Payroll Liabilities:Accrued Payroll	-4,871.55
Payroll Liabilities:CA PIT / SDI	0.00
Payroll Liabilities:CA SUI / ETT	-1,007.93
Payroll Liabilities:CDTFA EWO Taxes & Fees - K. Ragsdale	0.00
Payroll Liabilities:Federal Taxes (941/943/944)	0.00
Payroll Liabilities:NV Unemployment Tax	0.00
Payroll Liabilities:SIMPLE IRA	0.00
Reimbursements	-112.85
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**-60,246.39**
Net cash provided by operating activities	**$ -161,331.38**
INVESTING ACTIVITIES	
Buildings & Improvements	-3,200.00
Vehicles	-54,574.14
Net cash provided by investing activities	**$ -57,774.14**
FINANCING ACTIVITIES	
Everbank Installment Sale Note	317,000.00
Muni Finance Loan	-6,884.91
VL#1 Umpqua Equipment Financing 12-2024	-3,736.04
VL#2 Umpqua Equipment Financing 02-2025	-6,908.42
VL#3 Umpqua Equipment Financing 11-2025	-4,233.53
VL#4 Umpqua Equipment Financing 10-2026	57,989.22
Net cash provided by financing activities	**$353,226.32**
NET CASH INCREASE FOR PERIOD	**$134,120.80**
Cash at beginning of period	481,148.34
CASH AT END OF PERIOD	**$615,269.14**