

**The Water Sewer and Gas Board of the Town of Wedowee**  
**Statement of Cash Flows**  
 January through December 2020

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	Jan - Dec 20
<b>OPERATING ACTIVITIES</b>	
Net Income	181,993.57
Adjustments to reconcile Net Income to net cash provided by operations:	
00.1210 Accounts Receivable	65,931.62
00.2110 Sales Tax	-2,563.35
00.2210 Social Security	1,981.16
00.2211 Medicare	548.02
00.2212 Unemployment	1,278.00
00.2220 Federal Withholding	1,697.00
00.2230 State Withholding	1,053.58
00.2240 Blue Cross Family	2,827.08
00.2250 Child Support	-3,685.00
00.2280 Retirement	-10,768.05
2100 · Payroll Liability	4,135.83
Net cash provided by Operating Activities	244,429.46
<b>INVESTING ACTIVITIES</b>	
00.1505 Water System	-14,620.00
00.1535 Office Equipment	-5,922.27
Net cash provided by Investing Activities	-20,542.27
Net cash increase for period	223,887.19
Cash at beginning of period	1,557,755.89
Cash at end of period	1,781,643.08

**The Water Sewer and Gas Board of the Town of Wedowee**  
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 January through December 2021

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	Jan - Dec 21
<b>OPERATING ACTIVITIES</b>	
Net Income	132,345.55
Adjustments to reconcile Net Income to net cash provided by operations:	
00.1210 Accounts Receivable	-30,675.97
00.2110 Sales Tax	6,997.42
00.2210 Social Security	-1,529.29
00.2211 Medicare	-1,816.94
00.2212 Unemployment	1,278.00
00.2220 Federal Withholding	2,130.62
00.2230 State Withholding	-183.79
00.2240 Blue Cross Family	8,324.18
00.2250 Child Support	-4,355.00
00.2280 Retirement	2,359.71
2100 Payroll Liability	4,213.14
<b>Net cash provided by Operating Activities</b>	<b>119,087.63</b>
<b>INVESTING ACTIVITIES</b>	
00.1535 Office Equipment	-868.99
00.1550 Vehicles & Equipment	-90,708.00
<b>Net cash provided by Investing Activities</b>	<b>-91,576.99</b>
<b>Net cash increase for period</b>	<b>27,510.64</b>
<b>Cash at beginning of period</b>	<b>1,781,643.08</b>
<b>Cash at end of period</b>	<b>1,809,153.72</b>

**The Water Sewer and Gas Board of the Town of Wedowee**  
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 January through December 2022

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	Jan - Dec 22
<b>OPERATING ACTIVITIES</b>	
Net Income	-28,205.36
Adjustments to reconcile Net Income to net cash provided by operations:	
00.1210 Accounts Receivable	9,272.76
00.2110 Sales Tax	-366.37
00.2210 Social Security	12,271.06
00.2211 Medicare	2,854.17
00.2212 Unemployment	1,278.00
00.2220 Federal Withholding	8,401.56
00.2230 State Withholding	-3,098.42
00.2240 Blue Cross Family	8,167.12
00.2250 Child Support	-4,020.00
00.2280 Retirement	-273.72
2100 Payroll Liability	6,226.65
Net cash provided by Operating Activities	12,507.45
<b>INVESTING ACTIVITIES</b>	
00.1505 Water System	-76,408.05
Net cash provided by Investing Activities	-76,408.05
Net cash increase for period	-63,900.60
Cash at beginning of period	1,809,153.72
Cash at end of period	1,745,253.12

**The Water Sewer and Gas Board of the Town of Wedowee**  
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 January through December 2023

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	Jan - Dec 23
<b>OPERATING ACTIVITIES</b>	
Net Income	-393,531.64
Adjustments to reconcile Net Income to net cash provided by operations:	
00.1210 Accounts Receivable	-32,663.46
00.2110 Sales Tax	-6,374.66
00.2210 Social Security	5,040.03
00.2211 Medicare	-281.04
00.2212 Unemployment	1,131.78
00.2220 Federal Withholding	3,641.00
00.2230 State Withholding	-6,416.44
00.2240 Blue Cross Family	8,167.12
00.2250 Child Support	-4,020.00
00.2280 Retirement	3,476.47
2100 Payroll Liability	4,362.75
<b>Net cash provided by Operating Activities</b>	<b>-417,468.09</b>
<b>INVESTING ACTIVITIES</b>	
00.1550 Vehicles & Equipment	-94,228.99
<b>Net cash provided by Investing Activities</b>	<b>-94,228.99</b>
<b>FINANCING ACTIVITIES</b>	
.3101 Contributed Capital	-31.34
00.3000 Opening Bal Equity	23,170.85
<b>Net cash provided by Financing Activities</b>	<b>23,139.51</b>
<b>Net cash increase for period</b>	<b>-488,557.57</b>
<b>Cash at beginning of period</b>	<b>1,745,253.12</b>
<b>Cash at end of period</b>	<b>1,256,695.55</b>

**The Water Sewer and Gas Board of the Town of Wedowee**  
**Statement of Cash Flows**  
 January through December 2024

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	Jan - Dec 24
<b>OPERATING ACTIVITIES</b>	
Net Income	13,149.39
Adjustments to reconcile Net Income to net cash provided by operations:	
00.1210 Accounts Receivable	-72,010.09
00.2110 Sales Tax	3,754.17
00.2210 Social Security	7,948.65
00.2211 Medicare	904.24
00.2212 Unemployment	766.80
00.2220 Federal Withholding	5,647.14
00.2230 State Withholding	680.52
00.2240 Blue Cross Family	9,423.60
00.2250 Child Support	-4,690.00
00.2280 Retirement	-2,086.18
2100 Payroll Liability	4,440.27
<b>Net cash provided by Operating Activities</b>	<b>-32,071.49</b>
<b>INVESTING ACTIVITIES</b>	
00.1535 Office Equipment	-1,774.38
<b>Net cash provided by Investing Activities</b>	<b>-1,774.38</b>
<b>Net cash increase for period</b>	<b>-33,845.87</b>
<b>Cash at beginning of period</b>	<b>1,256,695.55</b>
<b>Cash at end of period</b>	<b>1,222,849.68</b>

**The Water Sewer and Gas Board of the Town of Wedowee**  
**Statement of Cash Flows**  
 January through December 2025

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	<b>Jan - Dec 25</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-577,160.88
Adjustments to reconcile Net Income to net cash provided by operations:	
00.1210 Accounts Receivable	32,199.26
00.2010 Accounts Payable	196,103.11
00.2110 Sales Tax	-16,583.88
00.2210 Social Security	11,097.18
00.2211 Medicare	2,541.20
00.2212 Unemployment	937.20
00.2220 Federal Withholding	7,081.54
00.2230 State Withholding	-1,439.31
00.2240 Blue Cross Family	9,112.45
00.2280 Retirement	2,077.91
2100 Payroll Liability	1,352.67
Net cash provided by Operating Activities	-332,681.55
<b>INVESTING ACTIVITIES</b>	
00.1505 Water System	-3,017.00
00.1535 Office Equipment	-5,147.73
00.1550 Vehicles & Equipment	-28,089.90
Net cash provided by Investing Activities	-36,254.63
Net cash increase for period	-368,936.18
Cash at beginning of period	1,222,849.68
Cash at end of period	<b>853,913.50</b>