

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT		
AS OF OCTOBER 31, 2015	\$	27,394.10
ADJUSTMENTS TO CASH-		
NOVEMBER 2015 REVENUE (DEPOSITS)	\$	495,983.66
INTEREST	\$	14.14
SERVICE CHARGES/FEEES	\$	-
TRANSFER TO CHECKING	\$	(125,500.00)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$	397,891.90
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT		
AS OF OCTOBER 31, 2015	\$	(222,139.14)
ADJUSTMENTS TO CASH-		
TRANSFER IN FROM SUPER FUND	\$	125,500.00
TRANSFER IN FROM LGIP	\$	460,000.00
VOID/LOST CHECKS	\$	-
SHORT-TERM LOAN	\$	-
PAYMENT OF SHORT-TERM LOAN	\$	-
NOVEMBER 2015 EXPENDITURES	\$	(511,631.02)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$	(54,693.25)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$	(2,780.00)
TRANSFER OUT TO LGIP	\$	-
FLEX CLAIMS	\$	(980.90)
BANK FEES	\$	-
CASH ON HAND - TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$	(206,724.31)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT		
AS OF OCTOBER 31, 2015	\$	861,056.75
ADJUSTMENTS TO CASH-		
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$	(460,000.00)
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$	-
NOVEMBER 2015 REVENUE (DPI DIRECT DEPOSITS)	\$	-
INTEREST	\$	101.46
MONTHLY FLEX ACCT TRANSFER OUT	\$	(1,490.24)
MONTHLY FLEX ACCT TRANSFER IN	\$	980.90
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$	400,648.87
TOTAL CASH ON HAND AS OF NOVEMBER 30, 2015	<u>\$</u>	<u>591,816.46</u>
SUMMARY		
BEGINNING CASH BALANCE AS OF OCTOBER 31, 2015	\$	666,311.71
INCREASES TO CASH	\$	496,099.26
DECREASES TO CASH	\$	(570,594.51)
ENDING CASH BALANCE AS OF NOVEMBER 30, 2015	<u>\$</u>	<u>591,816.46</u>

NOTE: ENDING CASH BALANCE AS OF NOVEMBER 30, 2014 \$ 666,809.27