

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING DECEMBER 31, 2015**

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT	
AS OF NOVEMBER 30, 2015	\$ 397,891.90
ADJUSTMENTS TO CASH-	
DECEMBER 2015 REVENUE (DEPOSITS)	\$ 733,259.74
INTEREST	\$ 14.91
SERVICE CHARGES/FEEES	\$ -
TRANSFER TO CHECKING	\$ (400,000.00)
 CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	 \$ 731,166.55
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT	
AS OF NOVEMBER 30, 2015	\$ (206,724.28)
ADJUSTMENTS TO CASH-	
TRANSFER IN FROM SUPER FUND	\$ 400,000.00
TRANSFER IN FROM LGIP	\$ -
VOID/LOST CHECKS	\$ -
SHORT-TERM LOAN	\$ -
PAYMENT OF SHORT-TERM LOAN	\$ -
DECEMBER 2015 EXPENDITURES	\$ (1,369,345.38)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$ (78,093.97)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$ (4,170.00)
TRANSFER OUT TO LGIP	\$ -
FLEX CLAIMS	\$ (1,317.72)
BANK FEES	\$ -
 CASH ON HAND - TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	 \$ (1,259,651.35)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	
AS OF NOVEMBER 30, 2015	\$ 400,648.87
ADJUSTMENTS TO CASH-	
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$ -
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$ -
DECEMBER 2015 REVENUE (DPI DIRECT DEPOSITS)	\$ -
INTEREST	\$ 54.61
MONTHLY FLEX ACCT TRANSFER OUT	\$ (2,235.36)
MONTHLY FLEX ACCT TRANSFER IN	\$ 1,317.72
 CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	 \$ 399,785.84
 TOTAL CASH ON HAND AS OF DECEMBER 31, 2015	 \$ <u>(128,698.96)</u>
SUMMARY	
BEGINNING CASH BALANCE AS OF NOVEMBER 30, 2015	\$ 591,816.49
INCREASES TO CASH	\$ 733,329.26
DECREASES TO CASH	\$ (1,453,844.71)
ENDING CASH BALANCE AS OF DECEMBER 31, 2015	\$ <u>(128,698.96)</u>

NOTE: ENDING CASH BALANCE AS OF DECEMBER 31, 2014 \$ 908,229.66