

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING NOVEMBER 25, 2016**

LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT		
BEGINNING BALANCE NOVEMBER 1, 2016	\$	127.57
ADJUSTMENTS TO CASH-		
INTEREST	\$	8.66
DEPOSITS	\$	-
TRANSFER TO RVB	\$	(136.23)
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$	-
RIVER VALLEY BANK CHECKING		
BEGINNING BALANCE NOVEMBER 1, 2016	\$	(207,275.08)
ADJUSTMENTS TO CASH-		
INTEREST	\$	129.62
DEPOSITS	\$	8,837.70
TRANSFER IN FROM LGIP	\$	136.23
TRANSFER IN FROM SAVINGS	\$	600,000.00
BANK FEES	\$	(157.60)
EXPENDITURES	\$	(418,502.83)
TRANSFER TO ICS	\$	-
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(16,831.96)
RIVER VALLEY BANK MONEY MARKET SAVINGS		
BEGINNING BALANCE NOVEMBER 1, 2016	\$	521,908.99
ADJUSTMENTS TO CASH-		
INTEREST	\$	222.53
DEPOSITS	\$	1,145,295.74
TRANSFER TO CHECKING	\$	(600,000.00)
TRANSFER TO FLEX	\$	(1,462.88)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	1,065,964.38
RIVER VALLEY BANK ICS ACCOUNT		
BEGINNING BALANCE NOVEMBER 1, 2016	\$	500,198.63
ADJUSTMENTS TO CASH-		
INTEREST	\$	106.19
TRANSFER FROM RVB CHECKING	\$	-
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	500,304.82
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF NOVEMBER 25, 2016	<u>\$</u>	<u>1,549,437.24</u>
SUMMARY		
BEGINNING CASH BALANCE AS OF NOVEMBER 1, 2016	\$	814,960.11
INCREASES TO CASH	\$	1,154,600.44
DECREASES TO CASH	\$	(420,123.31)
ENDING CASH BALANCE AS OF NOVEMBER 25, 2016	<u>\$</u>	<u>1,549,437.24</u>