

**CESA 9  
CASH FLOW STATEMENT  
FOR THE MONTH ENDING APRIL 30, 2016**

<b>TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT</b>		
AS OF MARCH 31, 2016	\$	686,626.20
ADJUSTMENTS TO CASH-		
APRIL 2016 REVENUE (DEPOSITS)	\$	765,691.66
INTEREST	\$	47.12
SERVICE CHARGES/FEEES	\$	(10.00)
TRANSFER TO CHECKING	\$	(925,000.00)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$	527,354.98
<b>TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT</b>		
AS OF MARCH 31, 2016	\$	(643,238.80)
ADJUSTMENTS TO CASH-		
TRANSFER IN FROM SUPER FUND	\$	925,000.00
TRANSFER IN FROM LGIP	\$	-
VOID/LOST CHECKS	\$	419,131.00
SHORT-TERM LOAN	\$	-
PAYMENT OF SHORT-TERM LOAN	\$	-
APRIL 2016 EXPENDITURES	\$	(823,335.96)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$	(53,177.33)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$	(3,130.00)
TRANSFER OUT TO LGIP	\$	(250,000.00)
FLEX CLAIMS	\$	(1,057.47)
BANK FEES	\$	-
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$	(429,808.56)
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT</b>		
AS OF MARCH 31, 2016	\$	899,126.06
ADJUSTMENTS TO CASH-		
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$	-
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$	250,000.00
APRIL 2016 REVENUE (DPI DIRECT DEPOSITS)	\$	-
INTEREST	\$	312.41
MONTHLY FLEX ACCT TRANSFER OUT	\$	(1,490.24)
MONTHLY FLEX ACCT TRANSFER IN	\$	1,057.47
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$	1,149,005.70
TOTAL CASH ON HAND AS OF APRIL 30, 2016	<u>\$</u>	<u>1,246,552.12</u>
<b>SUMMARY</b>		
BEGINNING CASH BALANCE AS OF MARCH 31, 2016	\$	942,513.46
INCREASES TO CASH	\$	1,186,239.66
DECREASES TO CASH	\$	(882,201.00)
ENDING CASH BALANCE AS OF APRIL 30, 2016	<u>\$</u>	<u>1,246,552.12</u>

NOTE: ENDING CASH BALANCE AS OF APRIL 30, 2015 \$ 1,608,692.99