

**CESA 9  
CASH FLOW STATEMENT  
FOR THE MONTH ENDING MAY 31, 2016**

<b>TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT</b>		
AS OF APRIL 30, 2016	\$	527,354.98
ADJUSTMENTS TO CASH-		
MAY 2016 REVENUE (DEPOSITS)	\$	801,213.83
INTEREST	\$	20.57
SERVICE CHARGES/FEEES	\$	-
TRANSFER TO CHECKING	\$	(1,215,000.00)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$	113,589.38
<b>TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT</b>		
AS OF APRIL 30, 2016	\$	(429,808.56)
ADJUSTMENTS TO CASH-		
TRANSFER IN FROM SUPER FUND	\$	1,215,000.00
TRANSFER IN FROM LGIP	\$	-
VOID/LOST CHECKS	\$	500.00
SHORT-TERM LOAN	\$	-
PAYMENT OF SHORT-TERM LOAN	\$	-
MAY 2016 EXPENDITURES	\$	(794,670.20)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$	(54,884.62)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$	(3,180.00)
TRANSFER OUT TO LGIP	\$	(150,000.00)
FLEX CLAIMS	\$	(280.00)
BANK FEES	\$	-
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$	(217,323.38)
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT</b>		
AS OF APRIL 30, 2016	\$	1,149,005.70
ADJUSTMENTS TO CASH-		
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$	-
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$	150,000.00
MAY 2016 REVENUE (DPI DIRECT DEPOSITS)	\$	-
INTEREST	\$	380.50
MONTHLY FLEX ACCT TRANSFER OUT	\$	(1,490.24)
MONTHLY FLEX ACCT TRANSFER IN	\$	280.00
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$	1,298,175.96
TOTAL CASH ON HAND AS OF MAY 31, 2016	<u>\$</u>	<u>1,194,441.96</u>
<b>SUMMARY</b>		
BEGINNING CASH BALANCE AS OF APRIL 30, 2016	\$	1,246,552.12
INCREASES TO CASH	\$	802,394.90
DECREASES TO CASH	\$	(854,505.06)
ENDING CASH BALANCE AS OF MAY 31, 2016	<u>\$</u>	<u>1,194,441.96</u>

NOTE: ENDING CASH BALANCE AS OF MAY 31, 2015 \$ 1,676,715.47