

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

<b>TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT</b>	
AS OF MAY 31, 2016	\$ 113,589.38
ADJUSTMENTS TO CASH-	
JUNE 2016 REVENUE (DEPOSITS)	\$ 1,413,218.21
INTEREST	\$ 27.02
TRANSFER IN FROM LGIP	\$ 1,295,000.00
SERVICE CHARGES/FEEES	\$ (15.00)
TRANSFER TO CHECKING	\$ (2,200,000.00)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$ 621,819.61
<b>TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT</b>	
AS OF MAY 31, 2016	\$ (217,323.38)
ADJUSTMENTS TO CASH-	
TRANSFER IN FROM SUPER FUND	\$ 2,200,000.00
TRANSFER IN FROM LGIP	\$ -
VOID/LOST CHECKS	\$ -
SHORT-TERM LOAN	\$ -
PAYMENT OF SHORT-TERM LOAN	\$ -
JUNE 2016 EXPENDITURES	\$ (2,224,787.52)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$ (63,433.47)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRAWDC)	\$ (3,180.00)
TRANSFER OUT TO LGIP	\$ -
FLEX CLAIMS	\$ (580.00)
BANK FEES (MAY)	\$ (20.00)
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$ (309,324.37)
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT</b>	
AS OF MAY 31, 2016	\$ 1,298,175.96
ADJUSTMENTS TO CASH-	
TRANSFER OUT TO TCB SUPER FUND	\$ (1,295,000.00)
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$ -
JUNE 2016 REVENUE (DPI DIRECT DEPOSITS)	\$ -
INTEREST	\$ 448.53
MONTHLY FLEX ACCT TRANSFER OUT	\$ (1,490.24)
MONTHLY FLEX ACCT TRANSFER IN	\$ 580.00
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$ 2,714.25
<b>RIVER VALLEY BANK CHECKING</b>	
AS OF MAY 31, 2016	\$ 750.00
BANK FEES	\$ (105.70)
JUNE 2016 DEPOSITS	\$ 500,000.00
JUNE 2016 INTEREST	\$ 6.01
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$ 500,650.31
<b>RIVER VALLEY BANK MONEY MARKET SAVINGS</b>	
AS OF MAY 31, 2016	\$ 2,500.00
BANK FEES	\$ -
JUNE 2016 DEPOSITS	\$ -
JUNE 2016 INTEREST	\$ 0.86
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$ 2,500.86
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF JUNE 30, 2016	<u>\$ 818,360.66</u>
<b>SUMMARY</b>	
BEGINNING CASH BALANCE AS OF MAY 31, 2016	\$ 1,197,691.96
INCREASES TO CASH	\$ 1,913,700.63
DECREASES TO CASH	\$ (2,293,031.93)
ENDING CASH BALANCE AS OF JUNE 30, 2016	<u>\$ 818,360.66</u>

NOTE: ENDING CASH BALANCE AS OF JUNE 30, 2015

\$ 1,195,305.71