

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

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT	
AS OF AUGUST 31, 2016	\$ 3,318.33
ADJUSTMENTS TO CASH-	
INTEREST	\$ 15.71
TRANSFER TO RVB MONEY MARKET	\$ (3,334.04)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$ -
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT	
AS OF AUGUST 31, 2016	\$ 7,514.03
ADJUSTMENTS TO CASH-	
VOID CHECKS	\$ 4,588.30
TRANSFER TO RVB MONEY MARKET	\$ (12,102.33)
CASH ON HAND - TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$ -
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	
AS OF AUGUST 31, 2016	\$ 365,179.81
ADJUSTMENTS TO CASH-	
INTEREST	\$ 46.69
DEPOSITS	\$ -
TRANSFER IN FROM TCB CASH FLOW	\$ -
TRANSFER IN FROM BLDG RSRV & FLEX	\$ -
TRANSFER TO RVB	\$ -
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$ 365,226.50
RIVER VALLEY BANK CHECKING	
AS OF AUGUST 31, 2016	\$ 368,821.05
ADJUSTMENTS TO CASH-	
INTEREST	\$ 479.01
BANK FEES	\$ (155.72)
EXPENDITURES	\$ (518,357.57)
TRANSFER TO ICS	\$ -
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$ (149,213.23)
RIVER VALLEY BANK MONEY MARKET SAVINGS	
AS OF AUGUST 31, 2016	\$ 207,351.58
ADJUSTMENTS TO CASH-	
INTEREST	\$ 42.14
DEPOSITS	\$ 499,304.45
TRANSFER IN FROM TCB	\$ 15,436.37
TRANSFER TO FLEX	\$ (1,362.88)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$ 720,771.66
RIVER VALLEY BANK ICS ACCOUNT	
AS OF AUGUST 31, 2016	\$ 500,000.00
ADJUSTMENTS TO CASH-	
INTEREST	\$ 95.88
TRANSFER FROM RVB CHECKING	\$ -
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$ 500,095.88
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF SEPTEMBER 30, 2016	<u>\$ 1,436,880.81</u>
SUMMARY	
BEGINNING CASH BALANCE AS OF AUGUST 31, 2016	\$ 1,452,184.80
INCREASES TO CASH	\$ 504,572.18
DECREASES TO CASH	\$ (519,876.17)
ENDING CASH BALANCE AS OF SEPTEMBER 30, 2016	<u>\$ 1,436,880.81</u>