

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING FEBRUARY 29, 2016**

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT	
AS OF JANUARY 31, 2016	\$ 581,905.43
ADJUSTMENTS TO CASH-	
FEBRUARY 2016 REVENUE (DEPOSITS)	\$ 1,511,590.51
INTEREST	\$ 43.67
SERVICE CHARGES/FEES	\$ (20.00)
TRANSFER TO CHECKING	\$ (452,992.38)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$ 1,640,527.23
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT	
AS OF JANUARY 31, 2016	\$ (1,174,499.21)
ADJUSTMENTS TO CASH-	
TRANSFER IN FROM SUPER FUND	\$ 452,992.38
TRANSFER IN FROM LGIP	\$ -
VOID/LOST CHECKS	\$ -
SHORT-TERM LOAN	\$ -
PAYMENT OF SHORT-TERM LOAN	\$ -
FEBRUARY 2016 EXPENDITURES	\$ (514,962.63)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$ (53,362.76)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$ (2,880.00)
TRANSFER OUT TO LGIP	\$ -
FLEX CLAIMS	\$ (411.64)
BANK FEES	\$ (20.00)
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$ (1,293,143.86)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	
AS OF JANUARY 31, 2016	\$ 900,186.29
ADJUSTMENTS TO CASH-	
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$ -
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$ -
FEBRUARY 2016 REVENUE (DPI DIRECT DEPOSITS)	\$ -
INTEREST	\$ 140.63
MONTHLY FLEX ACCT TRANSFER OUT	\$ (1,490.24)
MONTHLY FLEX ACCT TRANSFER IN	\$ 411.64
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$ 899,248.32
TOTAL CASH ON HAND AS OF FEBRUARY 29, 2016	<u>\$ 1,246,631.69</u>
SUMMARY	
BEGINNING CASH BALANCE AS OF JANUARY 31, 2016	\$ 307,592.51
INCREASES TO CASH	\$ 1,511,774.81
DECREASES TO CASH	\$ (572,735.63)
ENDING CASH BALANCE AS OF FEBRUARY 29, 2016	<u>\$ 1,246,631.69</u>

NOTE: ENDING CASH BALANCE AS OF FEBRUARY 28, 2015 \$ 691,916.26