

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING JANUARY 31, 2017**

RIVER VALLEY BANK CHECKING	
BEGINNING BALANCE DECEMBER 31, 2016	\$ (130,369.43)
ADJUSTMENTS TO CASH-	
INTEREST	\$ 94.32
DEPOSITS	\$ 19,791.13
TRANSFER IN FROM SAVINGS	\$ 1,300,000.00
BANK FEES	\$ (163.42)
EXPENDITURES	\$ (1,062,430.42)
TRANSFER TO ICS	\$ (750,000.00)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$ (623,077.82)
RIVER VALLEY BANK MONEY MARKET SAVINGS	
BEGINNING BALANCE DECEMBER 31, 2016	\$ 1,377,828.21
ADJUSTMENTS TO CASH-	
INTEREST	\$ 428.64
DEPOSITS	\$ 736,217.89
TRANSFER TO CHECKING	\$ (1,300,000.00)
TRANSFER TO FLEX	\$ (1,462.88)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$ 813,011.86
RIVER VALLEY BANK ICS ACCOUNT	
BEGINNING BALANCE DECEMBER 31, 2016	\$ 500,407.61
ADJUSTMENTS TO CASH-	
INTEREST	\$ 106.23
TRANSFER FROM RVB CHECKING	\$ 750,000.00
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$ 1,250,513.84
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF DECEMBER 31, 2016	<u>\$ 1,440,447.88</u>
SUMMARY	
BEGINNING CASH BALANCE AS OF DECEMBER 31, 2016	\$ 1,747,866.39
INCREASES TO CASH	\$ 756,638.21
DECREASES TO CASH	\$ (1,064,056.72)
ENDING CASH BALANCE AS OF JANUARY 31, 2017	<u>\$ 1,440,447.88</u>