

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

RIVER VALLEY BANK CHECKING

BEGINNING BALANCE OCTOBER 1, 2017	\$	(393,949.99)
ADJUSTMENTS TO CASH-		
INTEREST	\$	38.05
VOID CHECKS	\$	-
DEPOSITS	\$	-
TRANSFER IN FROM SAVINGS	\$	1,000,000.00
BANK FEES	\$	(156.70)
EXPENDITURES	\$	(627,414.06)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(21,482.70)

RIVER VALLEY BANK MONEY MARKET SAVINGS

BEGINNING BALANCE OCTOBER 1, 2017	\$	100,000.00
ADJUSTMENTS TO CASH-		
INTEREST	\$	31.82
DEPOSITS	\$	359,384.02
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(1,000,000.00)
TRANSFER TO FLEX	\$	(1,136.08)
NET TRANSFER TO/FROM ICS SWEEP	\$	140,584.16
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	(401,136.08)

RIVER VALLEY BANK ICS SWEEP ACCOUNT

BEGINNING BALANCE OCTOBER 1, 2017	\$	1,803,855.47
ADJUSTMENTS TO CASH-		
INTEREST	\$	655.53
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	(140,584.16)
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,663,926.84

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF OCTOBER 31, 2017	<u>\$</u>	<u>1,241,308.06</u>
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SUMMARY

BEGINNING CASH BALANCE AS OF OCTOBER 1, 2017	\$	1,509,905.48
INCREASES TO CASH	\$	360,109.42
DECREASES TO CASH	\$	(628,706.84)
ENDING CASH BALANCE AS OF SEPTEMBER 30, 2017	<u>\$</u>	<u>1,241,308.06</u>