

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING FEBRUARY 28, 2017**

RIVER VALLEY BANK CHECKING		
BEGINNING BALANCE JANUARY 31, 2017	\$	(623,077.82)
ADJUSTMENTS TO CASH-		
INTEREST	\$	53.69
DEPOSITS	\$	885.00
TRANSFER IN FROM SAVINGS	\$	700,000.00
BANK FEES	\$	(211.00)
EXPENDITURES	\$	(586,405.48)
TRANSFER TO ICS	\$	-
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(508,755.61)

RIVER VALLEY BANK MONEY MARKET SAVINGS		
BEGINNING BALANCE JANUARY 31, 2017	\$	813,011.86
ADJUSTMENTS TO CASH-		
INTEREST	\$	218.21
DEPOSITS	\$	1,026,689.84
BANK FEE	\$	-
RETURNED CHECK - REDEPOSITED	\$	1,180.00
TRANSFER TO CHECKING	\$	(700,000.00)
TRANSFER TO FLEX	\$	(1,442.88)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	1,139,657.03

RIVER VALLEY BANK ICS ACCOUNT		
BEGINNING BALANCE JANUARY 31, 2017	\$	1,250,513.84
ADJUSTMENTS TO CASH-		
INTEREST	\$	255.20
TRANSFER FROM RVB CHECKING	\$	-
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,250,769.04

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF FEBRUARY 28, 2017	<u>\$</u>	<u>1,881,670.46</u>
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SUMMARY		
BEGINNING CASH BALANCE AS OF JANUARY 31, 2017	\$	1,440,447.88
INCREASES TO CASH	\$	1,028,101.94
DECREASES TO CASH	\$	(586,879.36)
ENDING CASH BALANCE AS OF FEBRUARY 28, 2017	<u>\$</u>	<u>1,881,670.46</u>