

**CESA 9  
CASH FLOW STATEMENT  
FOR THE MONTH ENDING APRIL 30, 2017**

**RIVER VALLEY BANK CHECKING**

BEGINNING BALANCE APRIL 1, 2017	\$	200,774.11
ADJUSTMENTS TO CASH-		
INTEREST	\$	118.29
DEPOSITS	\$	345.00
TRANSFER IN FROM SAVINGS	\$	700,000.00
BANK FEES	\$	(165.80)
EXPENDITURES	\$	(476,616.65)
TRANSFER TO ICS	\$	(400,000.00)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	24,454.95

**RIVER VALLEY BANK MONEY MARKET SAVINGS**

BEGINNING BALANCE APRIL 1, 2017	\$	488,503.18
ADJUSTMENTS TO CASH-		
INTEREST	\$	252.57
DEPOSITS	\$	582,455.06
BANK FEE	\$	-
TRANSFER TO CHECKING	\$	(700,000.00)
TRANSFER TO FLEX	\$	(1,442.88)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	369,767.93

**RIVER VALLEY BANK ICS ACCOUNT**

BEGINNING BALANCE APRIL 1, 2017	\$	1,251,008.93
ADJUSTMENTS TO CASH-		
INTEREST	\$	265.62
TRANSFER FROM RVB CHECKING	\$	400,000.00
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,651,274.55

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF APRIL 30, 2017	<u>\$</u>	<u>2,045,497.43</u>
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**SUMMARY**

BEGINNING CASH BALANCE AS OF APRIL 1, 2017	\$	1,940,286.22
INCREASES TO CASH	\$	583,436.54
DECREASES TO CASH	\$	(478,225.33)
ENDING CASH BALANCE AS OF APRIL 30, 2017	<u>\$</u>	<u>2,045,497.43</u>