

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

RIVER VALLEY BANK CHECKING	
BEGINNING BALANCE MAY 1, 2017	\$ 24,454.95
ADJUSTMENTS TO CASH-	
INTEREST	\$ 100.53
DEPOSITS	\$ 13,937.57
TRANSFER IN FROM SAVINGS	\$ 930,000.00
BANK FEES	\$ (166.50)
EXPENDITURES	\$ (833,186.42)
TRANSFER TO ICS	\$ -
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$ 135,140.13

RIVER VALLEY BANK MONEY MARKET SAVINGS	
BEGINNING BALANCE MAY 1, 2017	\$ 369,767.93
ADJUSTMENTS TO CASH-	
INTEREST	\$ 175.97
DEPOSITS	\$ 1,080,355.04
BANK FEE	\$ -
TRANSFER TO CHECKING	\$ (930,000.00)
TRANSFER TO FLEX	\$ (1,442.88)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$ 518,856.06

RIVER VALLEY BANK ICS ACCOUNT	
BEGINNING BALANCE MAY 1, 2017	\$ 1,651,274.55
ADJUSTMENTS TO CASH-	
INTEREST	\$ 441.70
TRANSFER FROM RVB CHECKING	\$ -
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$ 1,651,716.25

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MAY 31, 2017	<u>\$ 2,305,712.44</u>
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SUMMARY	
BEGINNING CASH BALANCE AS OF MAY 1, 2017	\$ 2,045,497.43
INCREASES TO CASH	\$ 1,095,010.81
DECREASES TO CASH	\$ (834,795.80)
ENDING CASH BALANCE AS OF MAY 31, 2017	<u>\$ 2,305,712.44</u>