

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

RIVER VALLEY BANK CHECKING

BEGINNING BALANCE AUGUST 1, 2017	\$	(273,667.28)
ADJUSTMENTS TO CASH-		
INTEREST	\$	50.72
VOID CHECKS	\$	-
TRANSFER IN FROM SAVINGS	\$	550,000.00
BANK FEES	\$	(146.06)
EXPENDITURES	\$	(451,321.79)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(175,084.41)

RIVER VALLEY BANK MONEY MARKET SAVINGS

BEGINNING BALANCE AUGUST 1, 2017	\$	257,135.57
ADJUSTMENTS TO CASH-		
INTEREST	\$	28.80
DEPOSITS	\$	730,545.21
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(550,000.00)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	(337,709.58)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	100,000.00

RIVER VALLEY BANK ICS SWEEP ACCOUNT

BEGINNING BALANCE AUGUST 1, 2017	\$	1,480,663.12
ADJUSTMENTS TO CASH-		
INTEREST	\$	549.79
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	337,709.58
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,818,922.49

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF AUGUST 31, 2017	<u>\$</u>	<u>1,743,838.08</u>
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SUMMARY

BEGINNING CASH BALANCE AS OF AUGUST 1, 2017	\$	1,464,131.41
INCREASES TO CASH	\$	731,174.52
DECREASES TO CASH	\$	(451,467.85)
ENDING CASH BALANCE AS OF AUGUST 31, 2017	<u>\$</u>	<u>1,743,838.08</u>