

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING MARCH 31, 2018**

RIVER VALLEY BANK CHECKING

BEGINNING BALANCE MARCH 1, 2018	\$	(474,553.36)
ADJUSTMENTS TO CASH-		
INTEREST	\$	88.42
DEPOSITS	\$	14,235.00
BANK FEES	\$	(329.04)
EXPENDITURES	\$	(431,455.65)
NET TRANSFER TO/FROM SAVINGS	\$	602,000.00
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(290,014.63)

RIVER VALLEY BANK MONEY MARKET SAVINGS

BEGINNING BALANCE MARCH 1, 2018	\$	100,000.00
ADJUSTMENTS TO CASH-		
INTEREST	\$	59.20
DEPOSITS	\$	1,316,345.63
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(602,000.00)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	(714,404.83)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	100,000.00

RIVER VALLEY BANK ICS SWEEP ACCOUNT

BEGINNING BALANCE MARCH 1, 2018	\$	1,776,196.40
ADJUSTMENTS TO CASH-		
INTEREST	\$	1,372.52
DEPOSITS	\$	-
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	714,404.83
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	2,491,973.75

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018	<u>\$</u>	<u>2,301,959.12</u>
--	-----------	---------------------

SUMMARY

BEGINNING CASH BALANCE AS OF MARCH 1, 2018	\$	1,401,643.04
INCREASES TO CASH	\$	1,332,100.77
DECREASES TO CASH	\$	(431,784.69)
ENDING CASH BALANCE AS OF MARCH 31, 2018	<u>\$</u>	<u>2,301,959.12</u>