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

BEGINNING BALANCE MARCH 1, 2018	RIVER VALLEY BANK CHECKING		
ADJUSTMENTS TO CASH- INTEREST		¢	(474 552 26)
INTEREST \$ 84.2	BEGINNING BALANCE MARCH 1, 2010	Φ	(474,555.50)
INTEREST \$ 84.2	AD ILICTMENTS TO CASH		
DEPOSITS	ADJUSTMENTS TO CASH-		
DEPOSITS	INTEDECT	c	00.40
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 \$ 59.20 DEPOSITS \$ 1,316,345.63 BANK FEES \$ (602,000.00) TRANSFER TO CHECKING \$ (602,000.00) TRANSFER TO FIEX \$ 100,000.00 TRANSFER TO FIEX \$ 100,000.00 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 \$ 1,372.52 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,302,100.77 BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,302,100.77 BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,302,100.77 BEGERASES TO CASH \$ 1,302,100.77 BECREASES TO CASH	DEPOSITS	\$	14,235.00
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 \$ 59.20 DEPOSITS \$ 1,316,345.63 BANK FEES \$ (602,000.00) TRANSFER TO CHECKING \$ (602,000.00) TRANSFER TO FIEX \$ 100,000.00 TRANSFER TO FIEX \$ 100,000.00 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 \$ 1,372.52 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,302,100.77 BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,302,100.77 BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,302,100.77 BEGERASES TO CASH \$ 1,302,100.77 BECREASES TO CASH	P.11114 ====0		(222.24)
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 \$ 1,316,345.63 BANK FEES \$ (602,000.00) TRANSFER TO CHECKING \$ (602,000.00) TRANSFER TO CHECKING \$ (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 \$ 1,372.52 NET TRANSFER TO/FROM RVB MONEY MARKET \$ 1,776,196.40 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,1007.46.89			
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 DEPOSITS \$ 59,20 BANK FEES TRANSFER TO CHECKING TRANSFER TO CHECKING TRANSFER TO FLEX \$ 602,000.00 NET TRANSFER TO FLEX \$ 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- \$ 1,372,52 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 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.15 DECREASES TO CASH \$ (431,784.69)	EXPENDITURES	\$	(431,455.65)
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 DEPOSITS \$ 59,20 BANK FEES TRANSFER TO CHECKING TRANSFER TO CHECKING TRANSFER TO FLEX \$ 602,000.00 NET TRANSFER TO FLEX \$ 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- \$ 1,372,52 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 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.15 DECREASES TO CASH \$ (431,784.69)		_	
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 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 \$ CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,007.77 DECREASES TO CASH \$ 1,332,00.077 DECREASES TO CASH \$ 1,332,00.077	NET TRANSFER TO/FROM SAVINGS	\$	602,000.00
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 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 \$ CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,007.77 DECREASES TO CASH \$ 1,332,00.077 DECREASES TO CASH \$ 1,332,00.077		_	(000 0 ((00)
BEGINNING BALANCE MARCH 1, 2018 \$ 100,000.00 ADJUSTMENTS TO CASH- INTEREST \$ 59.20 DEPOSITS \$ 1,316,345.63 BANK FEES \$ 1,316,345.63 BANK FEES \$ (602,000.00) TRANSFER TO CHECKING \$ (602,000.00) TRANSFER TO FLEX \$ 1,714,404.83) 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 \$ 1.372.52 DEPOSITS \$ 7. NET TRANSFER TO/FROM RVB MONEY MARKET \$ 1,404.83 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77	CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(290,014.63)
BEGINNING BALANCE MARCH 1, 2018 \$ 100,000.00 ADJUSTMENTS TO CASH- INTEREST \$ 59.20 DEPOSITS \$ 1,316,345.63 BANK FEES \$ 1,316,345.63 BANK FEES \$ (602,000.00) TRANSFER TO CHECKING \$ (602,000.00) TRANSFER TO FLEX \$ 1,714,404.83) 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 \$ 1.372.52 DEPOSITS \$ 7. NET TRANSFER TO/FROM RVB MONEY MARKET \$ 1,404.83 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77			
BEGINNING BALANCE MARCH 1, 2018 \$ 100,000.00 ADJUSTMENTS TO CASH- INTEREST \$ 59.20 DEPOSITS \$ 1,316,345.63 BANK FEES \$ 1,316,345.63 BANK FEES \$ (602,000.00) TRANSFER TO CHECKING \$ (602,000.00) TRANSFER TO FLEX \$ 1,714,404.83) 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 \$ 1.372.52 DEPOSITS \$ 7. NET TRANSFER TO/FROM RVB MONEY MARKET \$ 1,404.83 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77			
ADJUSTMENTS TO CASH- INTEREST \$ 59.20 DEPOSITS \$ 1,316,345.63 BANK FEES \$ 1,316,345.63 BANK FEES \$ (602,000.00) TRANSFER TO CHECKING \$ (602,000.00) TRANSFER TO FLEX \$ 7. 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 \$ 7. NET TRANSFER TO/FROM RVB MONEY MARKET \$ 11,404.83 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ (431,784.69)		•	100 000 00
INTEREST \$ 59.20 DEPOSITS \$ 1,316,345.63 BANK FEES \$ 1,316,345.63 BANK FEES \$ (602,000.00) 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 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643,04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77	BEGINNING BALANCE MARCH 1, 2018	\$	100,000.00
INTEREST \$ 59.20 DEPOSITS \$ 1,316,345.63 BANK FEES \$ 1,316,345.63 BANK FEES \$ (602,000.00) 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 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643,04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77	AD ILIOTATATO TO CACIL		
DEPOSITS \$ 1,316,345.63 BANK FEES \$ TRANSFER TO CHECKING \$ (602,000.00) TRANSFER TO FLEX \$ NET 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 \$ 1,372.52 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77	ADJUSTMENTS TO CASH-		
DEPOSITS \$ 1,316,345.63 BANK FEES \$ TRANSFER TO CHECKING \$ (602,000.00) TRANSFER TO FLEX \$ NET 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 \$ 1,372.52 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77	NITEDECT	•	50.00
### BANK FEES \$ TRANSFER TO CHECKING \$ TRANSFER TO FLEX \$ NET TRANSFER TO FLEX \$ NET TRANSFER TO/FROM ICS SWEEP \$ NET TRANSFER TO/FROM ICS SWEEP \$ CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ #### 100,000.00 RIVER VALLEY BANK ICS SWEEP ACCOUNT			
TRANSFER TO CHECKING TRANSFER TO FLEX NET TRANSFER TO/FROM ICS SWEEP (714,404.83) CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE MARCH 1, 2018 ADJUSTMENTS TO CASH- INTEREST INTEREST DEPOSITS NET TRANSFER TO/FROM RVB MONEY MARKET NET TRANSFER TO/FROM RVB MONEY MARKET CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 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)	DEPOSITS	\$	1,316,345.63
TRANSFER TO CHECKING TRANSFER TO FLEX NET TRANSFER TO/FROM ICS SWEEP (714,404.83) CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE MARCH 1, 2018 ADJUSTMENTS TO CASH- INTEREST INTEREST DEPOSITS NET TRANSFER TO/FROM RVB MONEY MARKET NET TRANSFER TO/FROM RVB MONEY MARKET CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 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)	2004	_	
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 ADJUSTMENTS TO CASH- INTEREST DEPOSITS \$ 1,372.52 DEPOSITS \$ 7- NET TRANSFER TO/FROM RVB MONEY MARKET CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 INCREASES TO CASH S 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ (431,784.69)			-
NET TRANSFER TO/FROM ICS SWEEP (714,404.83) CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE MARCH 1, 2018 ADJUSTMENTS TO CASH- INTEREST DEPOSITS NET TRANSFER TO/FROM RVB MONEY MARKET NET TRANSFER TO/FROM RVB MONEY MARKET CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 INCREASES TO CASH S 1,332,100.77 DECREASES TO CASH S 1,332,100.77 DECREASES TO CASH S (431,784.69)			(602,000.00)
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 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ (431,784.69)	TRANSFER TO FLEX	\$	-
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 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ (431,784.69)			
RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE MARCH 1, 2018 \$ 1,776,196.40 ADJUSTMENTS TO CASH- \$ 1,372.52 INTEREST 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 \$ 2,301,959.12 SUMMARY \$ 1,401,643.04 INCREASES TO CASH INCREASES TO CASH \$ 1,332,100.77 \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,3784.69)	NET TRANSFER TO/FROM ICS SWEEP	\$	(714,404.83)
RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE MARCH 1, 2018 \$ 1,776,196.40 ADJUSTMENTS TO CASH- \$ 1,372.52 INTEREST 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 \$ 2,301,959.12 SUMMARY \$ 1,401,643.04 INCREASES TO CASH INCREASES TO CASH \$ 1,332,100.77 \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,3784.69)	CARL CALLAND DIVERNALL EV BANK MONEYAMARKET CANUNCO	•	100 000 00
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 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ (431,784.69)	CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	100,000.00
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 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ (431,784.69)			
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 \$ 2,301,959.12 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 \$ 1,401,643.04 INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ (431,784.69)	DIVED VALUEV DANK 100 OWEED ACCOUNT		
ADJUSTMENTS TO CASH- INTEREST DEPOSITS S NET TRANSFER TO/FROM RVB MONEY MARKET S T14,404.83 CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT S TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 SUMMARY BEGINNING CASH BALANCE AS OF MARCH 1, 2018 INCREASES TO CASH S 1,401,643.04 INCREASES TO CASH S 1,332,100.77 DECREASES TO CASH S (431,784.69)		Φ.	4 770 400 40
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 \$ 2,301,959.12 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)	BEGINNING BALANCE MARCH 1, 2018	\$	1,776,196.40
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 \$ 2,301,959.12 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)	AD ILIOTATATO TO CACIL		
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 \$ 2,301,959.12 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)	ADJUSTMENTS TO CASH-		
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 \$ 2,301,959.12 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)	INTEREST	•	4 070 50
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 \$ 2,301,959.12 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)			1,372.52
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 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)	DEPOSITS	\$	-
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,491,973.75 TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 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)	NET TRANSFER TO/FROM BY/R MONEY MARKET	•	744 404 00
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 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)	NET TRANSFER TO/FROM RVB MONEY MARKET	\$	714,404.83
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018 \$ 2,301,959.12 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)	CARL CALLAND. DIVED VALLEY DANK 100 ACCOUNT	•	0.404.070.75
SUMMARY \$ 1,401,643.04 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)	CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	2,491,973.75
SUMMARY \$ 1,401,643.04 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)			
SUMMARY \$ 1,401,643.04 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)	TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 24, 2049	•	2 201 050 12
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)	TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2018	<u> </u>	2,301,959.12
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)	CLIMMADV		
INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ (431,784.69)	SUIVINANT		
INCREASES TO CASH \$ 1,332,100.77 DECREASES TO CASH \$ (431,784.69)	RECININING CASH BALANCE AS OF MARCH 1, 2019	φ	1 401 642 04
DECREASES TO CASH \$ (431,784.69)			
# 2,301,959.12 \$ 2,301,959.12		\$	
	ENDING CASH BALANCE AS OF MARCH 31, 2018	\$	2,301,959.12