

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING APRIL 30, 2018**

RIVER VALLEY BANK CHECKING		
BEGINNING BALANCE APRIL 1, 2018	\$	(290,014.63)
ADJUSTMENTS TO CASH-		
INTEREST	\$	-
DEPOSITS	\$	255,251.18
BANK FEES	\$	(188.04)
EXPENDITURES	\$	(471,017.75)
NET TRANSFER TO/FROM SAVINGS	\$	400,000.00
NET TRANSFER TO/FROM ICS SWEEP	\$	18,387.46
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(87,581.78)

RIVER VALLEY BANK MONEY MARKET SAVINGS		
BEGINNING BALANCE APRIL 1, 2018	\$	100,000.00
ADJUSTMENTS TO CASH-		
INTEREST	\$	53.27
DEPOSITS	\$	165,585.86
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(400,000.00)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	149,265.81
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	14,904.94

RIVER VALLEY BANK ICS SWEEP ACCOUNT		
BEGINNING BALANCE APRIL 1, 2018	\$	2,491,973.75
ADJUSTMENTS TO CASH-		
INTEREST	\$	1,636.39
DEPOSITS	\$	-
NET TRANSFER TO/FROM RVB CHECKING	\$	(18,387.46)
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	(149,265.81)
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	2,325,956.87

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF APRIL 30, 2018	\$	<u>2,253,280.03</u>
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SUMMARY		
BEGINNING CASH BALANCE AS OF APRIL 1, 2018	\$	2,301,959.12
INCREASES TO CASH	\$	422,526.70
DECREASES TO CASH	\$	(471,205.79)
ENDING CASH BALANCE AS OF APRIL 30, 2018	\$	<u>2,253,280.03</u>