

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

RIVER VALLEY BANK CHECKING		
BEGINNING BALANCE MAY 1, 2018	\$	(87,581.78)
ADJUSTMENTS TO CASH-		
INTEREST	\$	1,492.36
DEPOSITS	\$	1,172,238.95
BANK FEES	\$	(188.70)
EXPENDITURES	\$	(916,600.05)
NET TRANSFER TO/FROM SAVINGS	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	(702,838.17)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(533,477.39)

RIVER VALLEY BANK MONEY MARKET SAVINGS		
BEGINNING BALANCE MAY 1, 2018	\$	14,904.94
ADJUSTMENTS TO CASH-		
INTEREST	\$	58.13
DEPOSITS	\$	59,687.81
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(14,963.07)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	-
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	59,687.81

RIVER VALLEY BANK ICS SWEEP ACCOUNT		
BEGINNING BALANCE MAY 1, 2018	\$	2,325,956.87
ADJUSTMENTS TO CASH-		
INTEREST	\$	374.98
DEPOSITS	\$	-
NET TRANSFER TO/FROM RVB CHECKING	\$	702,838.17
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	14,963.07
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	3,044,133.09

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MAY 31, 2018	<u>\$</u>	<u>2,570,343.51</u>
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SUMMARY		
BEGINNING CASH BALANCE AS OF MAY 1, 2018	\$	2,253,280.03
INCREASES TO CASH	\$	1,233,852.23
DECREASES TO CASH	\$	(916,788.75)
ENDING CASH BALANCE AS OF MAY 31, 2018	<u>\$</u>	<u>2,570,343.51</u>