

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING AUGUST 31, 2015**

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT		
AS OF JULY 31, 2015	\$	240,148.02
ADJUSTMENTS TO CASH-		
AUGUST 2015 REVENUE (DEPOSITS)	\$	371,850.66
INTEREST	\$	34.00
SERVICE CHARGES/FEEES	\$	(15.00)
TRANSFER TO CHECKING	\$	(450,000.00)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$	162,017.68
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT		
AS OF JULY 31, 2015	\$	(5,027.12)
ADJUSTMENTS TO CASH-		
TRANSFER IN FROM SUPER FUND	\$	450,000.00
TRANSFER IN FROM LGIP	\$	-
VOID/LOST CHECKS	\$	-
SHORT-TERM LOAN	\$	-
PAYMENT OF SHORT-TERM LOAN	\$	-
AUGUST 2015 EXPENDITURES	\$	(585,706.35)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$	(50,841.47)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$	(2,280.00)
TRANSFER OUT TO LGIP	\$	-
FLEX CLAIMS	\$	(513.00)
BANK FEES	\$	(15.00)
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$	(194,382.94)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT		
AS OF JULY 31, 2015	\$	1,184,119.24
ADJUSTMENTS TO CASH-		
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$	-
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$	-
JULY 2015 REVENUE (DPI DIRECT DEPOSITS)	\$	-
INTEREST	\$	148.50
MONTHLY FLEX ACCT TRANSFER OUT	\$	-
MONTHLY FLEX ACCT TRANSFER IN	\$	513.00
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$	1,184,780.74
TOTAL CASH ON HAND AS OF AUGUST 31, 2015	<u>\$</u>	<u>1,152,415.48</u>
SUMMARY		
BEGINNING CASH BALANCE AS OF JULY 31, 2015	\$	1,419,240.14
INCREASES TO CASH	\$	372,033.16
DECREASES TO CASH	\$	(638,857.82)
ENDING CASH BALANCE AS OF AUGUST 31, 2015	<u>\$</u>	<u>1,152,415.48</u>

NOTE: ENDING CASH BALANCE AS OF AUGUST 31, 2014 \$ 1,130,491.32