

**CESA 9  
CASH FLOW STATEMENT  
FOR THE MONTH ENDING DECEMBER 31, 2016**

**RIVER VALLEY BANK CHECKING**

BEGINNING BALANCE NOVEMBER 26, 2016	\$	(16,831.96)
ADJUSTMENTS TO CASH-		
INTEREST	\$	69.83
DEPOSITS	\$	5,441.63
TRANSFER IN FROM SAVINGS	\$	400,000.00
BANK FEES	\$	(55.58)
EXPENDITURES	\$	(518,993.35)
TRANSFER TO ICS	\$	-
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(130,369.43)

**RIVER VALLEY BANK MONEY MARKET SAVINGS**

BEGINNING BALANCE NOVEMBER 26, 2016	\$	1,065,964.38
ADJUSTMENTS TO CASH-		
INTEREST	\$	233.27
DEPOSITS	\$	715,006.20
BANK FEE	\$	(5.00)
RETURNED CHECK	\$	(1,180.00)
TRANSFER TO CHECKING	\$	(400,000.00)
TRANSFER TO FLEX	\$	(2,190.64)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	1,377,828.21

**RIVER VALLEY BANK ICS ACCOUNT**

BEGINNING BALANCE NOVEMBER 26, 2016	\$	500,304.82
ADJUSTMENTS TO CASH-		
INTEREST	\$	102.79
TRANSFER FROM RVB CHECKING	\$	-
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	500,407.61

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF DECEMBER 31, 2016	<u>\$</u>	<u>1,747,866.39</u>
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**SUMMARY**

BEGINNING CASH BALANCE AS OF NOVEMBER 26, 2016	\$	1,549,437.24
INCREASES TO CASH	\$	720,853.72
DECREASES TO CASH	\$	(522,424.57)
ENDING CASH BALANCE AS OF DECEMBER 31, 2016	<u>\$</u>	<u>1,747,866.39</u>