

TOMAHAWK COMMUNITY BANK(TCB)-SUPER FUND AS OF JANUARY 31, 2015		\$	199,268.11	
ADJUSTMENTS TO CASH-				
	JANUARY INTEREST	\$	23.82	
	SERVICE CHARGES/FEES	\$	-	
	TRANSFER TO CHECKING	\$	(775,000.00)	
FEBRUARY 2015 REVENUE		\$	580,670.22	*
CASH ON HAND - TCB SUPER FUND ACCOUNT		\$	4,962.15	
CASH ON HAND AS REPORTED JANUARY 31, 2015				
TOMAHAWK COMMUNITY(TCB)-CASH FLOW		\$	(129,447.78)	
EFTPS		\$	(51,965.25)	
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)		\$	(4,160.00)	
TRANSFER IN-(FROM SUPER FUND)		\$	775,000.00	
TRANSFER OUT-(TO LGIP)		\$	-	
TRANSFER IN-(FROM LGIP)		\$	-	
ETF FLEX OUT (EXPENSED)		\$	(740.33)	
VOID/LOST CHECKS		\$	-	
SHORT-TERM LOAN		\$	-	
PAYMENT OF SHORT-TERM LOAN		\$	-	
BANK FEES		\$	(20.00)	
FEBRUARY 2015 EXPENDITURES		\$	(1,198,200.56)	
CASH ON HAND -TCB CASH FLOW ACCOUNT		\$	(609,533.92)	
TCB TOTAL CASH ON HAND AS OF FEBRUARY 28, 2015				\$ (604,571.77)
LOCAL GOVERNMENT INVESTMENT POOL(LGIP)				
CASH ON HAND AS REPORTED JANUARY 31, 2015		\$	1,221,514.84	
FEBRUARY 2015 REVENUE-				
	DPI DIRECT DEPOSITS	\$	76,028.18	*
	JANUARY INTEREST	\$	69.60	
	MONTHLY FLEX ACCT TRANSFER OUT	\$	(1,864.92)	
	MONTHLY FLEX ACCT TRANSFER IN	\$	740.33	
FEBRUARY 2015 TRANSFER IN FROM TCB CASH FLOW		\$	-	
FEBRUARY 2015 TRANSFER OUT TO TCB CASH FLOW ACCT		\$	-	
<u>LGIP CASH ON HAND AS OF FEBRUARY 28, 2015</u>		\$		1,296,488.03
TOTAL CASH ON HAND AS OF FEBRUARY 28, 2015		\$		691,916.26

\*NOTE: TOTAL FEBRUARY 2015 REVENUE \$ 656,698.40