

TOMAHAWK COMMUNITY BANK(TCB)-SUPER FUND AS OF DECEMBER 31, 2014		\$	190,280.72	
ADJUSTMENTS TO CASH-	INTEREST - DECEMBER 2014	\$	11.29	
	SERVICE CHARGES/FEES	\$	-	
	TRANSFER TO CHECKING	\$	(869,359.00)	
JANUARY 2015 REVENUE		\$	878,335.10	*
CASH ON HAND - TCB SUPER FUND ACCOUNT		\$	199,268.11	
CASH ON HAND AS REPORTED DECEMBER 31, 2014				
TOMAHAWK COMMUNITY(TCB)-CASH FLOW		\$	(67,204.05)	
	EFTPS	\$	(70,260.46)	
	ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSAs)	\$	(6,240.00)	
	TRANSFER IN-(FROM SUPER FUND)	\$	869,359.00	
	TRANSFER OUT-(TO LGIP)	\$	(400,000.00)	
	TRANSFER IN-(FROM LGIP)	\$	-	
	ETF FLEX OUT (EXPENSED)	\$	(2,104.17)	
	VOID/LOST CHECKS			
	BANK FEES - DECEMBER	\$	(15.00)	
JANUARY 2015 EXPENDITURES		\$	(452,983.10)	
CASH ON HAND -TCB CASH FLOW ACCOUNT		\$	(129,447.78)	
TCB TOTAL CASH ON HAND AS OF JANUARY 31, 2015				\$ 69,820.33
LOCAL GOVERNMENT INVESTMENT POOL(LGIP)				
CASH ON HAND AS REPORTED DECEMBER 31, 2014		\$	785,152.99	
JANUARY 2015 REVENUE-	DPI DIRECT DEPOSITS	\$	36,999.00	*
	INTEREST - DECEMBER 2014	\$	56.06	
	MONTHLY FLEX ACCT TRANSFER OUT	\$	(2,797.38)	
	MONTHLY FLEX ACCT TRANSFER IN	\$	2,104.17	
JANUARY 2015 TRANSFER IN FROM TCB CASH FLOW		\$	400,000.00	
JANUARY 2015 TRANSFER OUT TO TCB CASH FLOW ACCT		\$	-	
<u>LGIP CASH ON HAND AS OF JANUARY 31, 2015</u>				\$ 1,221,514.84
TOTAL CASH ON HAND AS OF JANUARY 31, 2015				\$ 1,291,335.17

*NOTE: TOTAL JANUARY 2015 REVENUE \$ 915,334.10