

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

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT		
AS OF DECEMBER 31, 2015	\$	731,166.55
ADJUSTMENTS TO CASH-		
JANUARY 2016 REVENUE (DEPOSITS)	\$	875,437.12
INTEREST	\$	40.81
SERVICE CHARGES/FEEES	\$	-
TRANSFER TO CHECKING	\$	(1,024,739.05)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$	581,905.43
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT		
AS OF DECEMBER 31, 2015	\$	(1,259,651.35)
ADJUSTMENTS TO CASH-		
TRANSFER IN FROM SUPER FUND	\$	1,024,739.05
TRANSFER IN FROM LGIP	\$	-
VOID/LOST CHECKS	\$	4,285.50
SHORT-TERM LOAN	\$	-
PAYMENT OF SHORT-TERM LOAN	\$	-
JANUARY 2016 EXPENDITURES	\$	(387,120.84)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$	(52,081.83)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$	(2,830.00)
TRANSFER OUT TO LGIP	\$	(500,000.00)
FLEX CLAIMS	\$	(1,824.74)
BANK FEES	\$	(15.00)
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$	(1,174,499.21)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT		
AS OF DECEMBER 31, 2015	\$	399,785.84
ADJUSTMENTS TO CASH-		
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$	-
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$	500,000.00
JANUARY 2016 REVENUE (DPI DIRECT DEPOSITS)	\$	-
INTEREST	\$	65.95
MONTHLY FLEX ACCT TRANSFER OUT	\$	(1,490.24)
MONTHLY FLEX ACCT TRANSFER IN	\$	1,824.74
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$	900,186.29
TOTAL CASH ON HAND AS OF JANUARY 31, 2016	<u>\$</u>	<u>307,592.51</u>
SUMMARY		
BEGINNING CASH BALANCE AS OF DECEMBER 31, 2015	\$	(128,698.96)
INCREASES TO CASH	\$	879,829.38
DECREASES TO CASH	\$	(443,537.91)
ENDING CASH BALANCE AS OF JANUARY 31, 2016	<u>\$</u>	<u>307,592.51</u>

NOTE: ENDING CASH BALANCE AS OF JANUARY 31, 2015 \$ 1,257,952.13