

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH OF MAY 2015**

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT	
AS OF APRIL 30, 2015	\$ 177,069.84
ADJUSTMENTS TO CASH-	
SERVICE CHARGES/FEEES	\$ (20.00)
TRANSFER TO CHECKING	\$ (426,000.00)
APRIL INTEREST	\$ 8.02
MAY 2015 REVENUE (DEPOSITS)	\$ 479,787.09
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$ 230,844.95
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT	
AS OF APRIL 30, 2015	\$ (179,235.79)
ADJUSTMENTS TO CASH-	
MAY 2015 EXPENDITURES	\$ (403,299.23)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$ (54,246.52)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$ (2,430.00)
TRANSFER OUT TO LGIP	\$ -
FLEX CLAIMS	\$ (2,041.62)
BANK FEES	\$ (15.00)
TRANSFER IN FROM SUPER FUND	\$ 426,000.00
TRANSFER IN FROM LGIP	\$ -
VOID/LOST CHECKS	\$ -
SHORT-TERM LOAN	\$ -
PAYMENT OF SHORT-TERM LOAN	\$ -
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$ (215,268.16)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	
AS OF APRIL 30, 2015	\$ 1,610,858.94
ADJUSTMENTS TO CASH-	
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$ -
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$ -
MAY 2015 REVENUE (DPI DIRECT DEPOSITS)	\$ 49,480.39
APRIL INTEREST	\$ 168.11
MONTHLY FLEX ACCT TRANSFER OUT	\$ (1,410.38)
MONTHLY FLEX ACCT TRANSFER IN	\$ 2,041.62
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$ 1,661,138.68
TOTAL CASH ON HAND AS OF MAY 31, 2015	<u>\$ 1,676,715.47</u>
SUMMARY	
BEGINNING CASH BALANCE AS OF APRIL 30, 2015	\$ 1,608,692.99
INCREASES TO CASH	\$ 531,485.23
DECREASES TO CASH	\$ (463,462.75)
ENDING CASH BALANCE AS OF MAY 31, 2015	<u>\$ 1,676,715.47</u>

NOTE: ENDING CASH BALANCE AS OF MAY 31, 2014 \$ 1,567,619.68