

**CESA 9  
CASH FLOW STATEMENT  
FOR THE MONTH ENDING SEPTEMBER 30, 2015**

<b>TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT</b>	
AS OF AUGUST 31, 2015	\$ 162,017.68
ADJUSTMENTS TO CASH-	
SEPTEMBER 2015 REVENUE (DEPOSITS)	\$ 165,522.59
INTEREST	\$ 24.90
SERVICE CHARGES/FEEES	\$ -
TRANSFER TO CHECKING	\$ (233,077.26)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$ 94,487.91
<b>TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT</b>	
AS OF AUGUST 31, 2015	\$ (211,591.19)
ADJUSTMENTS TO CASH-	
TRANSFER IN FROM SUPER FUND	\$ 233,077.26
TRANSFER IN FROM LGIP	\$ 450,000.00
VOID/LOST CHECKS	\$ 295.55
SHORT-TERM LOAN	\$ 18,098.80
PAYMENT OF SHORT-TERM LOAN	\$ (18,098.80)
SEPTEMBER 2015 EXPENDITURES	\$ (319,029.23)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$ (51,886.39)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$ (2,380.00)
TRANSFER OUT TO LGIP	\$ -
FLEX CLAIMS	\$ (1,091.06)
BANK FEES	\$ -
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$ 97,394.94
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT</b>	
AS OF AUGUST 31, 2015	\$ 1,184,780.74
ADJUSTMENTS TO CASH-	
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$ (450,000.00)
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$ -
SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS)	\$ 123,950.44
INTEREST	\$ 130.26
MONTHLY FLEX ACCT TRANSFER OUT	\$ -
MONTHLY FLEX ACCT TRANSFER IN	\$ 1,091.06
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$ 859,952.50
TOTAL CASH ON HAND AS OF AUGUST 31, 2015	<u>\$ 1,051,835.35</u>
<b>SUMMARY</b>	
BEGINNING CASH BALANCE AS OF AUGUST 31, 2015	\$ 1,135,207.23
INCREASES TO CASH	\$ 308,022.54
DECREASES TO CASH	\$ (391,394.42)
ENDING CASH BALANCE AS OF SEPTEMBER 30, 2015	<u>\$ 1,051,835.35</u>

NOTE: ENDING CASH BALANCE AS OF SEPTEMBER 31, 2014 \$ 847,234.00