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

ADJUSTMENTS TO CASH- ADJUSTMENTS TO CASH- SEPTIMBER 2015 REVENUE (DEPOSITS) SEPTIMBER 2015 REVENUE (DEPOSITS) SERVICE CHARGES/FEES ADJUSTMENT TO KOMILINITY BANK COMMUNITY BANK SUPER FUND ACCOUNT TRANSFER IN FROM SUPER FUND SERVICE CHARGES/FEES SERVICE CHAR	TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT		
SEPTEMBER 2015 REVENUE (DEPOSITS) INTEREST SERVICE CHARGES/TEES TRANSFER TO CHECKING SERVICE CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT SERVICE TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT AS OF AUGUST 31, 2015 SERVICE CHECKS SERVICE TRANSFER IN FROM SUPER FUND SERVICE	AS OF AUGUST 31, 2015	\$	162,017.68
INTEREST	ADJUSTMENTS TO CASH-		
TRANSFER TO CHECKING CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT AS OF AUGUST 31, 2015 ADJUSTMENTS TO CASH- TRANSFER IN FROM SUPER FUND TRANSFER IN FROM SUPER FUND TRANSFER IN FROM SUPER FUND TRANSFER IN FROM LIGP \$ 233,077.26 TRANSFER IN FROM SUPER FUND TRANSFER IN FROM LIGP \$ 450,000,000 VOIDLOST CHECKS \$ 223,555 SHORT-TERM LOAN PAYMENT OF SHORT-TERM LOAN SEPTEMBER 2015 EXPENDITURES ELECTRONIC TRANSFER OF EWI & FED WITHOLDING & FICA ELECTRONIC TRANSFER OF EWIL OF THE EWIL OF			
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT AS OF AUGUST 31, 2015 \$ (211,591,19) ADJUSTMENTS TO CASH- TRANSFER IN FROM SUPER FUND TRANSFER IN FROM LGIP TRANSFER IN FROM LGIP S 48,000,000,000 VOIDLOST CHECKES \$ 233,077, 26 SHORT-TERM LOAN S 18,098,800 SHORT-TERM LOAN S 18,098,800 SEPTEMBER 2016 EXPENDITURES ELECTRONIC TRANSFER OF WILE FED WITHOLDING & FICA ELECTRONIC TRANSFER OF WILE FED WITHOLDING & FICA ELECTRONIC TRANSFER OF WILE FED WITHOLDING & FICA ELECTRONIC TRANSFER OF LATE OF LOAD STANDARD S (2,3800,00) TRANSFER OUT TO LGIP FLEX CLAIMS BANK FEES CASH ON HAND - TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT AS OF AUGUST 31, 2015 ADJUSTMENTS TO CASH- TRANSFER OUT TO TOE CASH FLOW ACCOUNT S 27,394,94 LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT S 5 1,184,780,74 ADJUSTMENTS TO CASH- TRANSFER OUT TO TOE CASH FLOW ACCOUNT SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) S 1,23,950,44 NITEREST S 1,091,06 CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT S 5 1,091,06 CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT S 8 59,952,50 TOTAL CASH ON HAND AS OF AUGUST 31, 2015 SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 S 1,135,207,23 INCREASES TO CASH S 308,022,84 INCREASES TO CASH S 308,022,84			(233,077.26)
AS OF AUGUST 31, 2015 ADJUSTMENTS TO CASH- TRANSFER IN FROM SUPER FUND TRANSFER IN FROM LIGIP S 450,000,000 VOIDLOST CHECKS S 18,098,800 PAYMENT OF SHORT-TERM LOAN S (18,098,80) SEPTEMBER 2015 EXPENDITURES S (3119,029,23) ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA S (51,886,39) ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA S (51,886,39) ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSAHRAWDC) S (2,380,00) TRANSFER OUT TO LOIP FLEX CLAIMS BANK FEES S (1,091,06) BANK FEES S (1,091,06) CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT S (450,000,00) TRANSFER OUT TO TOB CASH FLOW ACCOUNT S (450,000,00) TRANSFER OUT TO TOB CASH FLOW ACCOUNT S (450,000,00) TRANSFER OUT TO TOB CASH FLOW ACCOUNT S (450,000,00) TRANSFER OUT TO TOB CASH FLOW ACCOUNT S (450,000,00) TRANSFER OUT TO TOB CASH FLOW ACCOUNT S (450,000,00) S (132,950,44 INTEREST S (1,091,06) MONTHLY FLEX ACCT TRANSFER OUT MONTHLY FLEX ACCT TRANSFER OUT MONTHLY FLEX ACCT TRANSFER IN S (1,091,06) CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT S (1,091,06) CASH ON HAND AS OF AUGUST 31, 2015 S (1,091,06) S	CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$	94,487.91
ADJUSTMENTS TO CASH- TRANSFER IN FROM SUPER FUND TRANSFER IN FROM LGIP S	TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT		
TRANSFER IN FROM SUPER FUND TRANSFER IN FROM LGIP VOIDLOST CHECKS \$ 450,000,00 VOIDLOST CHECKS \$ 18,098.80 SHORT-TERM LOAN PAYMENT OF SHORT-TERM LOAN \$ 18,098.80 SEPTEMBER 2015 EXPENDITURES \$ (319,029.23) ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC) TRANSFER OUT TO LGIP FLEX CLAIMS BANK FEES CASH ON HAND - TOMHAWIK COMMUNITY BANK CASH FLOW ACCOUNT AS OF AUGUST 31, 2015 TRANSFER OUT TO TOE CASH FLOW ACCOUNT TRANSFER N FROM TOB CASH FLOW ACCOUNT SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) TRANSFER N FROM TOB CASH FLOW ACCOUNT SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) TRANSFER N FROM TOB CASH FLOW ACCOUNT SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) TOTAL CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) TOTAL CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) TOTAL CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) TOTAL CASH ON HAND AS OF AUGUST 31, 2015 TOTAL CASH ON HAND AS OF AUGUST 31, 2015 SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 S 1,135,207.23 INCREASES TO CASH S 308,022.54 S 308,022.54 S 308,022.54 S 308,022.54 S 308,022.54 S 308,022.54	AS OF AUGUST 31, 2015	\$	(211,591.19)
TRANSFER IN FROM LGIP VOIDLOST CHECKS \$ 450,000.00 VOIDLOST CHECKS \$ 295,55 S. 925,55 S.	ADJUSTMENTS TO CASH-		
VOIDLOST CHECKS			
PAYMENT OF SHORT-TERM LOAN \$ (18,098,80)			
SEPTEMBER 2015 EXPENDITURES \$ (319,022.23) 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 \$ (1,091.06) FLEX CLAIMS \$ (1,091.06) BANK FEES \$ (1,091.06) BANK FEES \$ (1,091.06) CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT \$ (97,394.94) COCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT \$ (450,000.00) TRANSFER OUT TO TCB CASH FLOW ACCOUNT \$ (450,000.00) TRANSFER OUT TO TCB CASH FLOW ACCOUNT \$ (450,000.00) TRANSFER IN FROM TCB CASH FLOW ACCOUNT \$ (23,950.44) INTEREST \$ (130,960.44) INTEREST \$ (130,960.46) MONTHLY FLEX ACCT TRANSFER OUT \$ (10,91.06) MONTHLY FLEX ACCT TRANSFER IN FOOL (LGIP) ACCOUNT \$ (10,91.06) CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT \$ (10,91.06) CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT \$ (10,91.06) CASH ON HAND AS OF AUGUST 31, 2015 \$ (1,051.835.35) SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 \$ (1,135,207.23) INCREASES TO CASH \$ (301.904.20) SUMMARY \$ (301.904.20) SUMMARY	SHORT-TERM LOAN	\$	18,098.80
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA \$ (51.886.39) ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRAWDC) \$ (2.380.00) TRANSFER OUT TO LGIP \$ (1.091.06) FLEX CLAIMS \$ (1.091.06) BANK FEES \$ (1.091.06) CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT \$ 97.394.94	PAYMENT OF SHORT-TERM LOAN	\$	(18,098.80)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRAWDC) \$ (2,380.00) TRANSFER OUT TO LGIP \$ (1,091.06) PLEX CLAIMS \$ (1,091.06) BANK FEES \$ (1,091.06) CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT \$ 97,394.94 LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT AS OF AUGUST 31, 2015 \$ 1,184,780.74 TRANSFER OUT TO TCB CASH FLOW ACCOUNT \$ (450,000.00) TRANSFER IN FROM TCB CASH FLOW ACCOUNT \$ 123,950.44 INTEREST \$ 130.26 MONTHLY FLEX ACCT TRANSFER OUT \$ 130.26 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 \$ 1,051.835.35 SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 \$ 1,135,207.23 INCREASES TO CASH \$ 303,022.54 DECREASES TO CASH \$ (391,394.42)			
TRANSFER OUT TO LGIP FLEX CLAIMS BANK FLES \$ (1,091.06) BANK FEES \$ (1,091.06) CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT \$ 97,394.94 LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT 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 \$ 123,950.44 INTEREST \$ 109.26 MONTHLY FLEX ACCT TRANSFER OUT \$ 1.091.06 CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT \$ 859,952.50 TOTAL CASH ON HAND AS OF AUGUST 31, 2015 \$ 1,051.835.35 SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 \$ 1,135,207.23 INCREASES TO CASH \$ 303,002.25.4 DECREASES TO CASH \$ (391,394,42)			,
FLEX CLAIMS			(2,360.00)
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT COCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT AS OF AUGUST 31, 2015 \$ 1,184,780,74		\$	(1,091.06)
AS OF AUGUST 31, 2015 \$ 1,184,780.74	BANK FEES	\$	-
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 \$ 123,950.44 INTEREST \$ 130.26 MONTHLY FLEX ACCT TRANSFER OUT \$ 1,091.06 CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT \$ 859,952.50 TOTAL CASH ON HAND AS OF AUGUST 31, 2015 \$ 1,051,835.35 SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 \$ 3,080,222.54 DECREASES TO CASH BLANCE AS OF AUGUST 31, 2015 \$ 3,080,222.54 DECREASES TO CASH \$ 3,080,222.54 DECREASES TO CASH \$ 3,080,222.54 DECREASES TO CASH \$ 3,080,222.54	CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$	97,394.94
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 \$ 123,950.44 INTEREST \$ 130.26 MONTHLY FLEX ACCT TRANSFER OUT \$ 1,091.06 CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT \$ 859,952.50 TOTAL CASH ON HAND AS OF AUGUST 31, 2015 \$ 1,051,835.35 SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 \$ 3,080,222.54 DECREASES TO CASH BLANCE AS OF AUGUST 31, 2015 \$ 3,080,222.54 DECREASES TO CASH \$ 3,080,222.54 DECREASES TO CASH \$ 3,080,222.54 DECREASES TO CASH \$ 3,080,222.54	LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT		
TRANSFER OUT TO TCB CASH FLOW ACCOUNT TRANSFER IN FROM TCB CASH FLOW ACCOUNT SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 INCREASES TO CASH DECREASES TO CASH DECREASES TO CASH SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) SUMMARY \$ (450,000.00) \$ 123,950.44 123,950.44 130.26 \$ 130.26 \$ 1,091.06 \$ 1,091.06 \$ 1,091.06 \$ 1,091.06 \$ 1,091.06 \$ 1,091.06 \$ 300.022.54 10 10 10 10 10 10 10 10 10 10 10 10 10 1		\$	1,184,780.74
TRANSFER IN FROM TCB CASH FLOW ACCOUNT SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) INTEREST MONTHLY FLEX ACCT TRANSFER OUT MONTHLY FLEX ACCT TRANSFER IN CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT TOTAL CASH ON HAND AS OF AUGUST 31, 2015 SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 \$ 1,135,207.23 INCREASES TO CASH \$ 308,022.54 DECREASES TO CASH \$ (391,394.42)	ADJUSTMENTS TO CASH-		
SEPTEMBER 2015 REVENUE (DPI DIRECT DEPOSITS) \$ 123,950.44 INTEREST \$ 130.26	TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$	(450,000.00)
INTEREST	TRANSFER IN FROM TCB CASH FLOW ACCOUNT		-
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 \$ 1,051,835.35 SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 \$ 1,135,207.23 INCREASES TO CASH \$ 308,022.54 DECREASES TO CASH \$ (391,394.42)	INTEREST	Ψ	100.20
TOTAL CASH ON HAND AS OF AUGUST 31, 2015 \$ 1,051,835.35 SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 \$ 1,135,207.23 INCREASES TO CASH \$ 308,022.54 DECREASES TO CASH \$ (391,394.42)			1,091.06
SUMMARY BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 \$ 1,135,207.23 INCREASES TO CASH \$ 308,022.54 DECREASES TO CASH \$ (391,394.42)	CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$	859,952.50
BEGINNING CASH BALANCE AS OF AUGUST 31, 2015 \$ 1,135,207.23 INCREASES TO CASH \$ 308,022.54 DECREASES TO CASH \$ (391,394.42)	TOTAL CASH ON HAND AS OF AUGUST 31, 2015	\$	1,051,835.35
INCREASES TO CASH \$ 308,022.54 DECREASES TO CASH \$ (391,394.42)	SUMMARY		
INCREASES TO CASH \$ 308,022.54 DECREASES TO CASH \$ (391,394.42)	REGINNING CASH BALANCE AS OF AUGUST 31, 2015	¢	1 135 207 22
DECREASES TO CASH \$ (391,394.42)			
ENDING CASH BALANCE AS OF SEPTEMBER 30, 2015 \$ 1,051,835.35	DECREASES TO CASH	\$	(391,394.42)
	ENDING CASH BALANCE AS OF SEPTEMBER 30, 2015	\$	1,051,835.35

\$