

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING OCTOBER 31, 2015**

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT	
AS OF SEPTEMBER 30, 2015	\$ 94,487.91
ADJUSTMENTS TO CASH-	
OCTOBER 2015 REVENUE (DEPOSITS)	\$ 242,903.92
INTEREST	\$ 7.37
SERVICE CHARGES/FEEES	\$ (5.00)
TRANSFER TO CHECKING	\$ (310,000.00)
 CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	 \$ 27,394.20
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT	
AS OF SEPTEMBER 30, 2015	\$ 97,394.94
ADJUSTMENTS TO CASH-	
TRANSFER IN FROM SUPER FUND	\$ 310,000.00
TRANSFER IN FROM LGIP	\$ -
VOID/LOST CHECKS	\$ -
SHORT-TERM LOAN	\$ -
PAYMENT OF SHORT-TERM LOAN	\$ -
OCTOBER 2015 EXPENDITURES	\$ (572,322.43)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$ (52,351.17)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$ (2,380.00)
TRANSFER OUT TO LGIP	\$ -
FLEX CLAIMS	\$ (2,465.45)
BANK FEES	\$ (15.00)
 CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	 \$ (222,139.11)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	
AS OF SEPTEMBER 30, 2015	\$ 859,952.50
ADJUSTMENTS TO CASH-	
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$ -
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$ -
OCTOBER 2015 REVENUE (DPI DIRECT DEPOSITS)	\$ -
INTEREST	\$ 129.04
MONTHLY FLEX ACCT TRANSFER OUT	\$ (1,490.24)
MONTHLY FLEX ACCT TRANSFER IN	\$ 2,465.45
 CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	 \$ 861,056.75
 TOTAL CASH ON HAND AS OF OCTOBER 31, 2015	 <u>\$ 666,311.84</u>
SUMMARY	
BEGINNING CASH BALANCE AS OF SEPTEMBER 30, 2015	\$ 1,051,835.35
INCREASES TO CASH	\$ 243,040.33
DECREASES TO CASH	\$ (628,563.84)
ENDING CASH BALANCE AS OF OCTOBER 31, 2015	<u>\$ 666,311.84</u>

NOTE: ENDING CASH BALANCE AS OF OCTOBER 31, 2014 \$ 864,555.57