

TOMAHAWK COMMUNITY BANK(TCB)-SUPER FUND			
AS OF November 30, 2014		\$	248,929.49
ADJUSTMENTS TO CASH-			
	November INTEREST	\$	11.21
	SERVICE CHARGES/FEES	\$	-
	TRANSFER TO CHECKING	\$	(521,000.00)
December 2014 REVENUE		\$	462,340.02 *
CASH ON HAND - TCB SUPER FUND ACCOUNT		\$	190,280.72
CASH ON HAND AS REPORTED November 30, 2014			
TOMAHAWK COMMUNITY(TCB)-CASH FLOW		\$	(394,917.96)
EFTPS		\$	(53,172.49)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)		\$	(4,160.00)
TRANSFER IN-(FROM SUPER FUND)		\$	521,000.00
TRANSFER OUT-(TO LGIP)		\$	-
TRANSFER IN-(FROM LGIP)		\$	200,000.00
ETF FLEX OUT (EXPENSED)		\$	(2,403.73)
VOID/LOST CHECKS			
SHORT-TERM LOAN		\$	-
PAYMENT OF SHORT-TERM LOAN		\$	-
BANK FEES - December		\$	-
December 2014 EXPENDITURES		\$	(333,549.87)
CASH ON HAND -TCB CASH FLOW ACCOUNT		\$	(67,204.05)
TCB TOTAL CASH ON HAND AS OF December 31, 2014		\$	123,076.67
LOCAL GOVERNMENT INVESTMENT POOL(LGIP)			
CASH ON HAND AS REPORTED November 30, 2014		\$	812,797.74
December 2014 REVENUE-			
	DPI DIRECT DEPOSITS	\$	171,760.22 *
	November INTEREST	\$	56.22
	MONTHLY FLEX ACCT TRANSFER OUT	\$	(1,864.92)
	MONTHLY FLEX ACCT TRANSFER IN	\$	2,403.73
December 2014 TRANSFER IN FROM TCB CASH FLOW		\$	-
December 2014 TRANSFER OUT TO TCB CASH FLOW ACCT		\$	(200,000.00)
<u>LGIP CASH ON HAND AS OF December 31, 2014</u>		\$	785,152.99
TOTAL CASH ON HAND AS OF December 31, 2014		\$	908,229.66

*NOTE: TOTAL December 2014 REVENUE \$ 634,100.24

INVESTMENTS:	AS OF	12/31/2014
ADMINISTRATIVE CD (TOMAHAWK COMMUNITY BANK)	\$	50,000.00
RETIREMENT RESERVE-OPEB (MID-AMERICA)	\$	380,717.44
OTHER: EMPLOYEE FLEX BENEFIT FUND	\$	7,220.07