

**CESA 9  
CASH FLOW STATEMENT  
FOR THE MONTH ENDING OCTOBER 31, 2016**

<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT</b>		
BEGINNING BALANCE OCTOBER 1, 2016	\$	365,226.50
ADJUSTMENTS TO CASH-		
INTEREST	\$	127.57
DEPOSITS	\$	-
TRANSFER TO RVB	\$	(365,226.50)
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$	127.57
<b>RIVER VALLEY BANK CHECKING</b>		
BEGINNING BALANCE OCTOBER 1, 2016	\$	(149,213.23)
ADJUSTMENTS TO CASH-		
INTEREST	\$	145.31
DEPOSITS	\$	37,442.00
TRANSFER IN FROM LGIP	\$	365,226.50
TRANSFER IN FROM SAVINGS	\$	475,000.00
BANK FEES	\$	(44.84)
EXPENDITURES	\$	(935,830.82)
TRANSFER TO ICS	\$	-
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(207,275.08)
<b>RIVER VALLEY BANK MONEY MARKET SAVINGS</b>		
BEGINNING BALANCE OCTOBER 1, 2016	\$	720,771.66
ADJUSTMENTS TO CASH-		
INTEREST	\$	151.97
DEPOSITS	\$	277,448.24
TRANSFER TO CHECKING	\$	(475,000.00)
TRANSFER TO FLEX	\$	(1,462.88)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	521,908.99
<b>RIVER VALLEY BANK ICS ACCOUNT</b>		
BEGINNING BALANCE OCTOBER 1, 2016	\$	500,095.88
ADJUSTMENTS TO CASH-		
INTEREST	\$	102.75
TRANSFER FROM RVB CHECKING	\$	-
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	500,198.63
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF OCTOBER 31, 2016	<u>\$</u>	<u>814,960.11</u>
<b>SUMMARY</b>		
BEGINNING CASH BALANCE AS OF OCTOBER 1, 2016	\$	1,436,880.81
INCREASES TO CASH	\$	315,417.84
DECREASES TO CASH	\$	(937,338.54)
ENDING CASH BALANCE AS OF OCTOBER 31, 2016	<u>\$</u>	<u>814,960.11</u>