

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

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT		
AS OF JUNE 30, 2016	\$	621,819.61
ADJUSTMENTS TO CASH-		
JUNE 2016 INTEREST	\$	47.86
DEPOSITS	\$	6,437.26
SERVICE CHARGES/FEEES	\$	(5.00)
TRANSFER TO CHECKING	\$	(400,000.00)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$	228,299.73
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT		
AS OF JUNE 30, 2016	\$	(309,759.37)
ADJUSTMENTS TO CASH-		
TRANSFER IN FROM SUPER FUND	\$	400,000.00
JULY 2016 EXPENDITURES	\$	(45,255.74)
ELECTRONIC TRANSFER OF FED WITHOLDING & FICA	\$	(20,385.19)
FLEX CLAIMS	\$	(3,484.20)
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$	21,115.50
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT		
AS OF JUNE 30, 2016	\$	2,714.25
ADJUSTMENTS TO CASH-		
JUNE 2016 INTEREST	\$	420.98
FLEX ACCT TRANSFER IN	\$	11,385.39
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$	14,520.62
RIVER VALLEY BANK CHECKING		
AS OF JUNE 30, 2016	\$	500,650.31
ADJUSTMENTS TO CASH-		
JULY 2016 DEPOSITS	\$	724,826.12
BANK FEES	\$	(264.00)
FLEX TRANSFER OUT	\$	(7,901.19)
JULY 2016 EXPENDITURES	\$	(415,686.15)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	801,625.09
RIVER VALLEY BANK MONEY MARKET SAVINGS		
AS OF JUNE 30, 2016	\$	2,500.86
ADJUSTMENTS TO CASH-		
JULY 2016 DEPOSITS	\$	3,635.00
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	6,135.86
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF JULY 31, 2016	<u>\$</u>	<u>1,071,696.80</u>
SUMMARY		
BEGINNING CASH BALANCE AS OF JUNE 30, 2016	\$	817,925.66
INCREASES TO CASH	\$	746,752.61
DECREASES TO CASH	\$	(492,981.47)
ENDING CASH BALANCE AS OF JULY 31, 2016	<u>\$</u>	<u>1,071,696.80</u>