

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

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT	
AS OF JULY 31, 2016	\$ 228,299.73
ADJUSTMENTS TO CASH-	
INTEREST	\$ 28.60
DEPOSITS	\$ -
SERVICE CHARGES/FEES	\$ (10.00)
TRANSFER TO CHECKING	\$ (225,000.00)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$ 3,318.33
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT	
AS OF JULY 31, 2016	\$ 21,125.50
ADJUSTMENTS TO CASH-	
TRANSFER IN FROM SUPER FUND	\$ 225,000.00
EXPENDITURES	\$ (13,591.47)
BANK FEES	\$ (20.00)
TRANSFER TO LGIP	\$ (225,000.00)
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$ 7,514.03
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	
AS OF JULY 31, 2016	\$ 14,520.61
ADJUSTMENTS TO CASH-	
INTEREST	\$ 1.51
DEPOSITS	\$ 140,179.81
TRANSFER IN FROM TCB CASH FLOW	\$ 225,000.00
TRANSFER IN FROM BLDG RSRV & FLEX	\$ 88.83
TRANSFER TO RVB	\$ (14,610.95)
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$ 365,179.81
RIVER VALLEY BANK CHECKING	
AS OF JULY 31, 2016	\$ 801,625.09
ADJUSTMENTS TO CASH-	
DEPOSITS	\$ 613,939.24
TRANSFER IN FROM LGIP	\$ 14,610.95
BANK FEES	\$ (153.68)
EXPENDITURES	\$ (561,200.55)
TRANSFER TO ICS	\$ (500,000.00)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$ 368,821.05
RIVER VALLEY BANK MONEY MARKET SAVINGS	
AS OF JULY 31, 2016	\$ 6,135.86
ADJUSTMENTS TO CASH-	
INTEREST	\$ 1.02
DEPOSITS	\$ 200,464.70
TRANSFER FROM FLEX	\$ 750.00
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$ 207,351.58
RIVER VALLEY BANK ICS ACCOUNT	
AS OF JULY 31, 2016	\$ -
ADJUSTMENTS TO CASH-	
TRANSFER FROM RVB CHECKING	\$ 500,000.00
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$ 500,000.00
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF AUGUST 31, 2016	<u>\$ 1,452,184.80</u>
SUMMARY	
BEGINNING CASH BALANCE AS OF JULY 31, 2016	\$ 1,071,706.79
INCREASES TO CASH	\$ 955,453.71
DECREASES TO CASH	\$ (574,975.70)
ENDING CASH BALANCE AS OF AUGUST 31, 2016	<u>\$ 1,452,184.80</u>