

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING JUNE 30, 2017**

RIVER VALLEY BANK CHECKING	
BEGINNING BALANCE JUNE 1, 2017	\$ 64,993.64
ADJUSTMENTS TO CASH-	
INTEREST	\$ 302.63
VOID CHECKS	\$ 638.01
TRANSFER IN FROM SAVINGS	\$ 1,700,000.00
BANK FEES	\$ (351.06)
EXPENDITURES	\$ (2,109,534.89)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$ (343,951.67)

RIVER VALLEY BANK MONEY MARKET SAVINGS	
BEGINNING BALANCE JUNE 1, 2017	\$ 518,856.06
ADJUSTMENTS TO CASH-	
INTEREST (MAY & JUNE)	\$ 734.53
DEPOSITS	\$ 1,074,307.14
TRANSFER FROM ICS	\$ 2,755,689.77
BANK FEES	\$ -
TRANSFER TO ICS	\$ (2,547,823.75)
TRANSFER TO CHECKING	\$ (1,700,000.00)
TRANSFER TO FLEX	\$ (1,442.88)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$ 100,320.87

RIVER VALLEY BANK ICS ACCOUNT	
BEGINNING BALANCE JUNE 1, 2017	\$ 1,651,716.25
ADJUSTMENTS TO CASH-	
INTEREST	\$ 954.71
TRANSFER FROM SAVINGS	\$ 2,547,823.75
TRANSFER TO SAVINGS	\$ (2,755,689.77)
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$ 1,444,804.94

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF JUNE 30, 2017	<u>\$ 1,201,174.14</u>
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SUMMARY	
BEGINNING CASH BALANCE AS OF JUNE 1, 2017	\$ 2,235,565.95
INCREASES TO CASH	\$ 1,076,937.02
DECREASES TO CASH	\$ (2,111,328.83)
ENDING CASH BALANCE AS OF JUNE 30, 2017	<u>\$ 1,201,174.14</u>