

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING JULY 31, 2017**

RIVER VALLEY BANK CHECKING		
BEGINNING BALANCE JULY 1, 2017	\$	(343,951.67)
ADJUSTMENTS TO CASH-		
INTEREST	\$	-
VOID CHECKS	\$	-
TRANSFER IN FROM SAVINGS	\$	500,000.00
BANK FEES	\$	-
EXPENDITURES	\$	(440,949.51)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(284,901.18)

RIVER VALLEY BANK MONEY MARKET SAVINGS		
BEGINNING BALANCE JULY 1, 2017	\$	100,320.77
ADJUSTMENTS TO CASH-		
INTEREST	\$	-
DEPOSITS	\$	692,672.88
TRANSFER FROM ICS	\$	489,196.50
BANK FEES	\$	-
TRANSFER TO ICS	\$	(525,054.58)
TRANSFER TO CHECKING	\$	(500,000.00)
TRANSFER TO FLEX	\$	-
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	257,135.57

RIVER VALLEY BANK ICS ACCOUNT		
BEGINNING BALANCE JULY 1, 2017	\$	1,444,804.94
ADJUSTMENTS TO CASH-		
INTEREST	\$	-
TRANSFER FROM SAVINGS	\$	525,054.58
TRANSFER TO SAVINGS	\$	(489,196.50)
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,480,663.02

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF JUNE 30, 2017	\$	<u>1,452,897.41</u>
---	----	---------------------

SUMMARY		
BEGINNING CASH BALANCE AS OF JULY 1, 2017	\$	1,201,174.04
INCREASES TO CASH	\$	692,672.88
DECREASES TO CASH	\$	(440,949.51)
ENDING CASH BALANCE AS OF JULY 31, 2017	\$	<u>1,452,897.41</u>