

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING JANUARY 31, 2018**

RIVER VALLEY BANK CHECKING

BEGINNING BALANCE JANUARY 1, 2018	\$	(758,933.93)
ADJUSTMENTS TO CASH-		
INTEREST	\$	114.80
DEPOSITS	\$	-
TRANSFER IN FROM SAVINGS	\$	400,000.00
BANK FEES	\$	(177.42)
EXPENDITURES	\$	(401,627.39)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(760,623.94)

RIVER VALLEY BANK MONEY MARKET SAVINGS

BEGINNING BALANCE JANUARY 1, 2018	\$	100,000.00
ADJUSTMENTS TO CASH-		
INTEREST	\$	34.11
DEPOSITS	\$	889,616.35
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(400,000.00)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	(489,650.46)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	100,000.00

RIVER VALLEY BANK ICS SWEEP ACCOUNT

BEGINNING BALANCE JANUARY 1, 2018	\$	1,659,085.87
ADJUSTMENTS TO CASH-		
INTEREST	\$	778.27
DEPOSITS	\$	-
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	489,650.46
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	2,149,514.60

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF JANUARY 31, 2018	\$	<u>1,488,890.66</u>
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SUMMARY

BEGINNING CASH BALANCE AS OF JANUARY 1, 2018	\$	1,000,151.94
INCREASES TO CASH	\$	890,543.53
DECREASES TO CASH	\$	(401,804.81)
ENDING CASH BALANCE AS OF JANUARY 31, 2018	\$	<u>1,488,890.66</u>