

**CESA 9  
CASH FLOW STATEMENT  
FOR THE MONTH ENDING FEBRUARY 28, 2018**

**RIVER VALLEY BANK CHECKING**

BEGINNING BALANCE FEBRUARY 1, 2018	\$	(760,623.94)
ADJUSTMENTS TO CASH-		
INTEREST	\$	57.20
DEPOSITS	\$	36,534.70
TRANSFER IN FROM SAVINGS	\$	863,000.00
BANK FEES	\$	(196.86)
EXPENDITURES	\$	(613,324.46)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(474,553.36)

**RIVER VALLEY BANK MONEY MARKET SAVINGS**

BEGINNING BALANCE FEBRUARY 1, 2018	\$	100,000.00
ADJUSTMENTS TO CASH-		
INTEREST	\$	59.14
DEPOSITS	\$	488,290.87
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(863,000.00)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	374,649.99
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	100,000.00

**RIVER VALLEY BANK ICS SWEEP ACCOUNT**

BEGINNING BALANCE FEBRUARY 1, 2018	\$	2,149,514.60
ADJUSTMENTS TO CASH-		
INTEREST	\$	1,331.79
DEPOSITS	\$	-
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	(374,649.99)
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,776,196.40

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF JANUARY 31, 2018	\$	<u>1,401,643.04</u>
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**SUMMARY**

BEGINNING CASH BALANCE AS OF FEBRUARY 1, 2018	\$	1,488,890.66
INCREASES TO CASH	\$	526,273.70
DECREASES TO CASH	\$	(613,521.32)
ENDING CASH BALANCE AS OF FEBRUARY 28, 2018	\$	<u>1,401,643.04</u>