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

ADJUSTMENTS TO CASH- INTEREST \$ 312.11 DEPOSITS \$ 612,075.11 BANK FEES \$ (170.36) EXPENDITURES \$ (458,893.58) NET TRANSFER TO/FROM SAVINGS \$ 231.15 NET TRANSFER TO/FROM ICS SWEEP \$ (57,521.50) CASH ON HAND - RIVER VALLEY BANK CHECKING \$ (42,234.47) RIVER VALLEY BANK MONEY MARKET SAVINGS BEGINNING BALANCE AUGUST 1, 2018 \$ 231.15 ADJUSTMENTS TO CASH- INTEREST \$ - DEPOSITS \$ - BANK FEES \$ (6.20) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO FLEX \$ - NET TRANSFER TO/FROM ICS SWEEP \$ -	RIVER VALLEY BANK CHECKING		
INTEREST \$ 312.11 DEPOSITS \$ 612,075.11 BANK FEES \$ (170.36) EXPENDITURES \$ (458,893.58) NET TRANSFER TO/FROM SAVINGS \$ (231.15) NET TRANSFER TO/FROM ICS SWEEP \$ (57,521.50) CASH ON HAND - RIVER VALLEY BANK CHECKING \$ (42,234.47) RIVER VALLEY BANK MONEY MARKET SAVINGS \$ 231.15 ADJUSTMENTS TO CASH- INTEREST \$	BEGINNING BALANCE AUGUST 1, 2018	\$	(138,267.40)
DEPOSITS \$ 612,075.11 BANK FEES \$ (170.36) EXPENDITURES \$ (458,893.58) NET TRANSFER TO/FROM SAVINGS \$ 231.15 NET TRANSFER TO/FROM ICS SWEEP \$ (57.521.50) CASH ON HAND - RIVER VALLEY BANK CHECKING \$ (42.234.47) RIVER VALLEY BANK MONEY MARKET SAVINGS BEGINNING BALANCE AUGUST 1, 2018 \$ 231.15 ADJUSTMENTS TO CASH- INTEREST \$ DEPOSITS \$ (6.20) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO FLEX \$ NET TRANSFER TO/FROM ICS SWEEP \$ CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14 ADJUSTMENTS TO CASH-	ADJUSTMENTS TO CASH-		
DEPOSITS \$ 612,075.11 BANK FEES \$ (170.36) EXPENDITURES \$ (458,893.58) NET TRANSFER TO/FROM SAVINGS \$ 231.15 NET TRANSFER TO/FROM ICS SWEEP \$ (57.521.50) CASH ON HAND - RIVER VALLEY BANK CHECKING \$ (42.234.47) RIVER VALLEY BANK MONEY MARKET SAVINGS BEGINNING BALANCE AUGUST 1, 2018 \$ 231.15 ADJUSTMENTS TO CASH- INTEREST \$ DEPOSITS \$ (6.20) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO FLEX \$ NET TRANSFER TO/FROM ICS SWEEP \$ CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14 ADJUSTMENTS TO CASH-	INTEDECT	Φ	242.44
BANK FEES \$ (170.36) EXPENDITURES \$ (458.893.58) NET TRANSFER TO/FROM SAVINGS NET TRANSFER TO/FROM ICS SWEEP \$ (57,521.50) CASH ON HAND - RIVER VALLEY BANK CHECKING \$ (42,234.47) RIVER VALLEY BANK MONEY MARKET SAVINGS BEGINNING BALANCE AUGUST 1, 2018 \$ 231.15 ADJUSTMENTS TO CASH- INTEREST \$ \$ - DEPOSITS \$ (6.20) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO CHECKING \$ (231.15) CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) TRANSFER TO FLEX \$ - NET TRANSFER TO/FROM ICS SWEEP \$ - CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14			
EXPENDITURES \$ (458,893.59) NET TRANSFER TO/FROM SAVINGS SEEP \$ 231.15 NET TRANSFER TO/FROM ICS SWEEP \$ (57,521.50) CASH ON HAND - RIVER VALLEY BANK CHECKING \$ (42,234.47) RIVER VALLEY BANK MONEY MARKET SAVINGS BEGINNING BALANCE AUGUST 1, 2018 \$ 231.15 ADJUSTMENTS TO CASH- INTEREST SEPONSITS \$ - DEPOSITS \$ (6.20) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO FLEX \$ - NET TRANSFER TO/FROM ICS SWEEP \$ - CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14 ADJUSTMENTS TO CASH-	DEPOSITS	\$	612,075.11
NET TRANSFER TO/FROM SAVINGS NET TRANSFER TO/FROM ICS SWEEP \$ 231.15 CASH ON HAND - RIVER VALLEY BANK CHECKING \$ (42,234.47) RIVER VALLEY BANK MONEY MARKET SAVINGS BEGINNING BALANCE AUGUST 1, 2018 \$ 231.15 ADJUSTMENTS TO CASH- INTEREST DEPOSITS \$ (6.20) TRANSFER TO CHECKING TRANSFER TO FLEX NET TRANSFER TO/FROM ICS SWEEP \$ - CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14	BANK FEES	\$	(170.36)
RET TRANSFER TO/FROM ICS SWEEP \$ (57,521.50) CASH ON HAND - RIVER VALLEY BANK CHECKING \$ (42,234.47) RIVER VALLEY BANK MONEY MARKET SAVINGS BEGINNING BALANCE AUGUST 1, 2018 \$ 231.15 ADJUSTMENTS TO CASH- INTEREST DEPOSITS \$ (6.20) TRANSFER TO CHECKING TRANSFER TO CHECKING TRANSFER TO FLEX \$ - NET TRANSFER TO/FROM ICS SWEEP CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14 ADJUSTMENTS TO CASH-	EXPENDITURES	\$	(458,893.58)
NET TRANSFER TO/FROM ICS SWEEP \$ (57,521.50) CASH ON HAND - RIVER VALLEY BANK CHECKING \$ (42,234.47) RIVER VALLEY BANK MONEY MARKET SAVINGS BEGINNING BALANCE AUGUST 1, 2018 \$ 231.15 ADJUSTMENTS TO CASH- INTEREST DEPOSITS \$ (6.20) TRANSFER TO CHECKING TRANSFER TO CHECKING TRANSFER TO FLEX \$ - NET TRANSFER TO/FROM ICS SWEEP CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14 ADJUSTMENTS TO CASH-	NET TRANSFER TO/FROM SAVINGS	\$	231 15
CASH ON HAND - RIVER VALLEY BANK CHECKING RIVER VALLEY BANK MONEY MARKET SAVINGS BEGINNING BALANCE AUGUST 1, 2018 ADJUSTMENTS TO CASH- INTEREST DEPOSITS S BANK FEES S BANK FEES TRANSFER TO CHECKING TRANSFER TO FLEX NET TRANSFER TO FLEX NET TRANSFER TO FROM ICS SWEEP CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14			
RIVER VALLEY BANK MONEY MARKET SAVINGS BEGINNING BALANCE AUGUST 1, 2018 \$ 231.15 ADJUSTMENTS TO CASH- INTEREST \$ - DEPOSITS \$ - BANK FEES \$ (6.20) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO FLEX \$ - NET TRANSFER TO FLEX \$ - CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14	NET TRANSPER TO/TROWIEG SWEET	Ψ	(37,321.30)
BEGINNING BALANCE AUGUST 1, 2018 \$ 231.15 ADJUSTMENTS TO CASH- INTEREST \$ - DEPOSITS \$ - BANK FEES \$ (6.20) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO FLEX \$ - NET TRANSFER TO/FROM ICS SWEEP \$ - CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14	CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(42,234.47)
ADJUSTMENTS TO CASH- INTEREST DEPOSITS \$. BANK FEES \$ (6.20) TRANSFER TO CHECKING TRANSFER TO FLEX \$. NET TRANSFER TO FLEX \$. NET TRANSFER TO/FROM ICS SWEEP \$. CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14	RIVER VALLEY BANK MONEY MARKET SAVINGS		
INTEREST DEPOSITS \$ - BANK FEES BANK FEES FRANSFER TO CHECKING TRANSFER TO CHECKING TRANSFER TO FLEX NET TRANSFER TO/FROM ICS SWEEP CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 ADJUSTMENTS TO CASH-	BEGINNING BALANCE AUGUST 1, 2018	\$	231.15
BANK FEES BANK F	ADJUSTMENTS TO CASH-		
DEPOSITS \$ - BANK FEES \$ (6.20) TRANSFER TO CHECKING \$ (231.15) TRANSFER TO FLEX \$ - NET TRANSFER TO/FROM ICS SWEEP \$ - CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14 ADJUSTMENTS TO CASH-	INTEREST	\$	_
BANK FEES TRANSFER TO CHECKING TRANSFER TO FLEX NET TRANSFER TO/FROM ICS SWEEP CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 ADJUSTMENTS TO CASH-			_
TRANSFER TO CHECKING TRANSFER TO FLEX NET TRANSFER TO/FROM ICS SWEEP CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 ADJUSTMENTS TO CASH-	DEFOSITS	Ψ	-
TRANSFER TO CHECKING TRANSFER TO FLEX NET TRANSFER TO/FROM ICS SWEEP CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 ADJUSTMENTS TO CASH-	BANK FEES	\$	(6.20)
TRANSFER TO FLEX NET TRANSFER TO/FROM ICS SWEEP \$ - CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS \$ (6.20) RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 ADJUSTMENTS TO CASH-	TRANSFER TO CHECKING	\$	(231.15)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 ADJUSTMENTS TO CASH-	TRANSFER TO FLEX		-
RIVER VALLEY BANK ICS SWEEP ACCOUNT BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14 ADJUSTMENTS TO CASH-	NET TRANSFER TO/FROM ICS SWEEP	\$	-
BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14 ADJUSTMENTS TO CASH-	CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	(6.20)
BEGINNING BALANCE AUGUST 1, 2018 \$ 2,608,704.14 ADJUSTMENTS TO CASH-	DIVED VALLEY BANK ICS SWEED ACCOUNT		
ADJUSTMENTS TO CASH-		\$	2.608.704.14
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INTEREST \$ -	ADJUGTIMENTO TO GAGIT		
	INTEREST	\$	-
NET TRANSFER TO/FROM RVB CHECKING \$ 57,521.50	NET TRANSFER TO/FROM RVB CHECKING	\$	57,521.50
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT \$ 2,666,225.64	CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	2,666,225.64
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF AUGUST 31, 2018 \$ 2,623,984.97	TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF AUGUST 31, 2018	\$	2,623,984.97
SUMMARY	SUMMARY		
BEGINNING CASH BALANCE AS OF AUGUST 1, 2018 \$ 2,470,667.89		\$	
INCREASES TO CASH \$ 612,387.22	INCREASES TO CASH	\$	612,387.22
DECREASES TO CASH \$ (459,070.14)	DECREASES TO CASH	\$	(459,070.14)
ENDING CASH BALANCE AS OF AUGUST 31, 2018 \$ 2,623,984.97	ENDING CASH BALANCE AS OF AUGUST 31, 2018	\$	2,623,984.97