

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

RIVER VALLEY BANK CHECKING

BEGINNING BALANCE AUGUST 1, 2018	\$	(138,267.40)
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 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	\$	-
NET TRANSFER TO/FROM RVB CHECKING	\$	57,521.50
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	2,666,225.64

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF AUGUST 31, 2018	<u>\$</u>	<u>2,623,984.97</u>
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SUMMARY

BEGINNING CASH BALANCE AS OF AUGUST 1, 2018	\$	2,470,667.89
INCREASES TO CASH	\$	612,387.22
DECREASES TO CASH	\$	(459,070.14)
ENDING CASH BALANCE AS OF AUGUST 31, 2018	<u>\$</u>	<u>2,623,984.97</u>