

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING SEPTEMBER 30, 2018**

RIVER VALLEY BANK CHECKING

BEGINNING BALANCE SEPTEMBER 1, 2018	\$	(42,234.47)
ADJUSTMENTS TO CASH-		
INTEREST	\$	302.90
DEPOSITS	\$	247,258.75
BANK FEES	\$	(518.66)
EXPENDITURES	\$	(732,486.49)
NET TRANSFER TO/FROM SAVINGS	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	227,671.59
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(300,006.38)

RIVER VALLEY BANK MONEY MARKET SAVINGS

BEGINNING BALANCE SEPTEMBER 1, 2018	\$	(6.20)
ADJUSTMENTS TO CASH-		
INTEREST	\$	-
DEPOSITS	\$	-
BANK FEES (REFUNDED)	\$	6.20
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 SEPTEMBER 1, 2018	\$	2,666,225.64
ADJUSTMENTS TO CASH-		
INTEREST	\$	3,461.47
NET TRANSFER TO/FROM RVB CHECKING	\$	(227,671.59)
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	2,442,015.52

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF SEPTEMBER 30, 2018	<u>\$</u>	<u>2,142,009.14</u>
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SUMMARY

BEGINNING CASH BALANCE AS OF SEPTEMBER 1, 2018	\$	2,623,984.97
INCREASES TO CASH	\$	251,023.12
DECREASES TO CASH	\$	(732,998.95)
ENDING CASH BALANCE AS OF SEPTEMBER 30, 2018	<u>\$</u>	<u>2,142,009.14</u>