

TOMAHAWK COMMUNITY BANK(TCB)-SUPER FUND AS OF MARCH 31 2015		\$	126,753.45	
ADJUSTMENTS TO CASH-				
	MARCH INTEREST	\$	33.97	
	SERVICE CHARGES/FEES	\$	-	
	TRANSFER TO CHECKING	\$	(203,678.25)	
APRIL 2015 REVENUE		\$	253,960.67	*
CASH ON HAND - TCB SUPER FUND ACCOUNT		\$	177,069.84	
CASH ON HAND AS REPORTED MARCH 31, 2015		\$	(274,539.68)	
TOMAHAWK COMMUNITY(TCB)-CASH FLOW		\$	(53,503.54)	
EFTPS				
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)		\$	(2,430.00)	
TRANSFER IN-(FROM SUPER FUND)		\$	203,678.25	
TRANSFER OUT-(TO LGIP)		\$	-	
TRANSFER IN-(FROM LGIP)		\$	275,000.00	
ETF FLEX OUT (EXPENSED)		\$	(113.76)	
VOID/LOST CHECKS		\$	-	
SHORT-TERM LOAN		\$	-	
PAYMENT OF SHORT-TERM LOAN		\$	-	
JANUARY PR ERROR ADJUSTMENT		\$	(1,392.96)	
BANK FEES		\$	(40.00)	
MARCH 2015 EXPENDITURES		\$	(325,894.10)	
CASH ON HAND -TCB CASH FLOW ACCOUNT		\$	(179,235.79)	
TCB TOTAL CASH ON HAND AS OF APRIL 30, 2015				\$ (2,165.95)
LOCAL GOVERNMENT INVESTMENT POOL(LGIP)				
CASH ON HAND AS REPORTED MARCH 31, 2015		\$	1,865,265.71	
APRIL 2015 REVENUE-	DPI DIRECT DEPOSITS	\$	21,716.67	*
	MARCH INTEREST	\$	173.18	
	MONTHLY FLEX ACCT TRANSFER OUT	\$	(1,410.38)	
	MONTHLY FLEX ACCT TRANSFER IN	\$	113.76	
APRIL 2015 TRANSFER IN FROM TCB CASH FLOW		\$	-	
APRIL 2015 TRANSFER OUT TO TCB CASH FLOW ACCT		\$	(275,000.00)	
<u>LGIP CASH ON HAND AS OF APRIL 30, 2015</u>				\$ 1,610,858.94
TOTAL CASH ON HAND AS OF APRIL 30, 2015				\$ 1,608,692.99

*NOTE: TOTAL MARCH 2015 REVENUE \$ 275,677.34