

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING DECEMBER 31, 2017**

RIVER VALLEY BANK CHECKING

BEGINNING BALANCE DECEMBER 1, 2017	\$	(75,987.23)
ADJUSTMENTS TO CASH-		
INTEREST	\$	51.27
DEPOSITS	\$	150.00
TRANSFER IN FROM SAVINGS	\$	500,000.00
BANK FEES	\$	(161.60)
EXPENDITURES	\$	(1,182,986.37)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(758,933.93)

RIVER VALLEY BANK MONEY MARKET SAVINGS

BEGINNING BALANCE DECEMBER 1, 2017	\$	100,000.00
ADJUSTMENTS TO CASH-		
INTEREST	\$	32.23
DEPOSITS	\$	472,894.84
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(500,000.00)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	27,072.93
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	100,000.00

RIVER VALLEY BANK ICS SWEEP ACCOUNT

BEGINNING BALANCE DECEMBER 1, 2017	\$	1,685,483.15
ADJUSTMENTS TO CASH-		
INTEREST	\$	675.65
DEPOSITS	\$	-
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	(27,072.93)
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,659,085.87

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF DECEMBER 31, 2017	\$	<u>1,000,151.94</u>
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SUMMARY

BEGINNING CASH BALANCE AS OF DECEMBER 1, 2017	\$	1,709,495.92
INCREASES TO CASH	\$	473,803.99
DECREASES TO CASH	\$	(1,183,147.97)
ENDING CASH BALANCE AS OF DECEMBER 31, 2017	\$	<u>1,000,151.94</u>