

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING JULY 31, 2015**

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT	
AS OF JUNE 30, 2015	\$ 6,328.63
ADJUSTMENTS TO CASH-	
JULY 2015 REVENUE (DEPOSITS)	\$ 867,073.47
SERVICE CHARGES/FEES	\$ 10.00
TRANSFER TO CHECKING	\$ (633,264.08)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$ 240,148.02
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT	
AS OF JUNE 30, 2015	\$ (720,142.16)
ADJUSTMENTS TO CASH-	
TRANSFER IN FROM SUPER FUND	\$ 633,264.08
TRANSFER IN FROM LGIP	\$ 725,000.00
VOID/LOST CHECKS	\$ -
SHORT-TERM LOAN	\$ 252,818.42
PAYMENT OF SHORT-TERM LOAN	\$ (252,818.42)
JULY 2015 EXPENDITURES	\$ (579,022.91)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$ (78,064.38)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$ (3,270.00)
TRANSFER OUT TO LGIP	\$ -
FLEX CLAIMS	\$ -
BANK FEES	\$ -
ACCRUED PAYROLLS -NOT RELEASED	\$ 17,208.25
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$ (5,027.12)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	
AS OF JUNE 30, 2015	\$ 1,909,119.24
ADJUSTMENTS TO CASH-	
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$ (725,000.00)
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$ -
JULY 2015 REVENUE (DPI DIRECT DEPOSITS)	\$ -
MONTHLY FLEX ACCT TRANSFER OUT	\$ -
MONTHLY FLEX ACCT TRANSFER IN	\$ -
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$ 1,184,119.24
TOTAL CASH ON HAND AS OF JULY 31, 2015	<u>\$ 1,419,240.14</u>
SUMMARY	
BEGINNING CASH BALANCE AS OF JUNE 30, 2015	\$ 1,195,305.71
INCREASES TO CASH	\$ 1,137,110.14
DECREASES TO CASH	\$ (913,175.71)
ENDING CASH BALANCE AS OF JULY 31, 2015	<u>\$ 1,419,240.14</u>

NOTE: ENDING CASH BALANCE AS OF JULY 31, 2014 \$ 1,194,854.26