

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

RIVER VALLEY BANK CHECKING

BEGINNING BALANCE JULY 1, 2018	\$	(317,623.62)
ADJUSTMENTS TO CASH-		
INTEREST	\$	282.03
DEPOSITS	\$	1,174,015.23
BANK FEES	\$	(228.02)
EXPENDITURES	\$	(487,501.21)
NET TRANSFER TO/FROM SAVINGS	\$	279,200.34
NET TRANSFER TO/FROM ICS SWEEP	\$	(786,412.15)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(138,267.40)

RIVER VALLEY BANK MONEY MARKET SAVINGS

BEGINNING BALANCE JULY 1, 2018	\$	225,193.83
ADJUSTMENTS TO CASH-		
INTEREST	\$	231.15
DEPOSITS	\$	54,006.51
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(279,200.34)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	-
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	231.15

RIVER VALLEY BANK ICS SWEEP ACCOUNT

BEGINNING BALANCE JULY 1, 2018	\$	1,819,485.24
ADJUSTMENTS TO CASH-		
INTEREST	\$	2,806.75
NET TRANSFER TO/FROM RVB CHECKING	\$	786,412.15
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	2,608,704.14

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF JULY 31, 2018	<u>\$</u>	<u>2,470,667.89</u>
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SUMMARY

BEGINNING CASH BALANCE AS OF JULY 1, 2018	\$	1,727,055.45
INCREASES TO CASH	\$	1,231,341.67
DECREASES TO CASH	\$	(487,729.23)
ENDING CASH BALANCE AS OF JULY 31, 2018	<u>\$</u>	<u>2,470,667.89</u>