

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING JUNE 30, 2015**

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT		
AS OF MAY 31, 2015	\$	230,844.95
ADJUSTMENTS TO CASH-		
MAY INTEREST	\$	6.43
JUNE INTEREST	\$	41.47
JUNE 2015 REVENUE (DEPOSITS)	\$	1,750,503.03
SERVICE CHARGES/FEEES	\$	(67.25)
TRANSFER TO CHECKING	\$	(1,975,000.00)
 CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	 \$	 6,328.63
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT		
AS OF MAY 31, 2015	\$	(215,268.16)
ADJUSTMENTS TO CASH-		
TRANSFER IN FROM SUPER FUND	\$	1,975,000.00
TRANSFER IN FROM LGIP	\$	-
VOID/LOST CHECKS	\$	2,361.69
SHORT-TERM LOAN	\$	-
PAYMENT OF SHORT-TERM LOAN	\$	-
JUNE 2015 EXPENDITURES	\$	(2,485,001.79)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$	(59,635.38)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$	(2,680.00)
TRANSFER OUT TO LGIP	\$	-
FLEX CLAIMS	\$	(3,716.94)
BANK FEES	\$	(35.00)
ACCRUED PAYROLLS -NOT RELEASED	\$	68,833.42
 CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	 \$	 (720,142.16)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT		
AS OF MAY 31, 2015	\$	1,661,138.68
ADJUSTMENTS TO CASH-		
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$	-
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$	-
JUNE 2015 REVENUE (DPI DIRECT DEPOSITS)	\$	245,290.96
MAY INTEREST	\$	179.72
JUNE INTEREST	\$	203.32
MONTHLY FLEX ACCT TRANSFER OUT	\$	(1,410.38)
MONTHLY FLEX ACCT TRANSFER IN	\$	3,716.94
 CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	 \$	 1,909,119.24
 TOTAL CASH ON HAND AS OF JUNE 30, 2015	 \$	 <u>1,195,305.71</u>
SUMMARY		
BEGINNING CASH BALANCE AS OF MAY 31, 2015	\$	1,676,715.47
INCREASES TO CASH	\$	2,071,136.98
DECREASES TO CASH	\$	(2,552,546.74)
ENDING CASH BALANCE AS OF JUNE 30, 2015	\$	<u>1,195,305.71</u>

NOTE: ENDING CASH BALANCE AS OF JUNE 30, 2014 \$ 597,554.77