

**CESA 9  
CASH FLOW STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2018**

**RIVER VALLEY BANK CHECKING**

BEGINNING BALANCE JUNE 1, 2018	\$	(533,477.39)
ADJUSTMENTS TO CASH-		
INTEREST	\$	332.67
DEPOSITS	\$	830,647.23
BANK FEES	\$	(384.68)
EXPENDITURES	\$	(1,839,182.37)
TRANSFER TO FLEX	\$	(4,709.34)
NET TRANSFER TO/FROM SAVINGS	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	1,229,150.26
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(317,623.62)

**RIVER VALLEY BANK MONEY MARKET SAVINGS**

BEGINNING BALANCE JUNE 1, 2018	\$	59,687.81
ADJUSTMENTS TO CASH-		
INTEREST	\$	142.41
DEPOSITS	\$	165,363.61
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	225,193.83

**RIVER VALLEY BANK ICS SWEEP ACCOUNT**

BEGINNING BALANCE JUNE 1, 2018	\$	3,044,133.09
ADJUSTMENTS TO CASH-		
INTEREST	\$	4,502.41
NET TRANSFER TO/FROM RVB CHECKING	\$	(1,229,150.26)
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,819,485.24

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF JUNE 30, 2018	\$	<u>1,727,055.45</u>
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**SUMMARY**

BEGINNING CASH BALANCE AS OF JUNE 1, 2018	\$	2,570,343.51
INCREASES TO CASH	\$	1,000,988.33
DECREASES TO CASH	\$	(1,844,276.39)
ENDING CASH BALANCE AS OF JUNE 30, 2018	\$	<u>1,727,055.45</u>