

TOMAHAWK COMMUNITY BANK(TCB)-SUPER FUND AS OF FEBRUARY 28, 2015		\$	4,962.15
ADJUSTMENTS TO CASH-			
	FEBRUARY INTEREST	\$	16.80
	SERVICE CHARGES/FEES	\$	-
	TRANSFER TO CHECKING	\$	(1,589,000.00)
MARCH 2015 REVENUE		\$	1,710,774.50 *
CASH ON HAND - TCB SUPER FUND ACCOUNT		\$	126,753.45
CASH ON HAND AS REPORTED JANUARY 31, 2015			
	TOMAHAWK COMMUNITY(TCB)-CASH FLOW	\$	(609,533.92)
	EFTPS	\$	(53,944.94)
	ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$	(2,430.00)
	TRANSFER IN-(FROM SUPER FUND)	\$	1,589,000.00
	TRANSFER OUT-(TO LGIP)	\$	(495,000.00)
	TRANSFER IN-(FROM LGIP)	\$	-
	ETF FLEX OUT (EXPENSED)	\$	-
	VOID/LOST CHECKS	\$	-
	SHORT-TERM LOAN	\$	-
	PAYMENT OF SHORT-TERM LOAN	\$	-
	JANUARY PR ERROR ADJUSTMENT	\$	696.48
	BANK FEES	\$	-
MARCH 2015 EXPENDITURES		\$	(703,327.30)
CASH ON HAND -TCB CASH FLOW ACCOUNT		\$	(274,539.68)
TCB TOTAL CASH ON HAND AS OF MARCH 31, 2015			\$ (147,786.23)
LOCAL GOVERNMENT INVESTMENT POOL(LGIP)			
	CASH ON HAND AS REPORTED FEBRUARY 28, 2015	\$	1,296,488.03
MARCH 2015 REVENUE-	DPI DIRECT DEPOSITS	\$	75,086.85 *
	FEBRUARY INTEREST	\$	101.21
	MONTHLY FLEX ACCT TRANSFER OUT	\$	(1,410.38)
	MONTHLY FLEX ACCT TRANSFER IN	\$	-
MARCH 2015 TRANSFER IN FROM TCB CASH FLOW		\$	495,000.00
MARCH 2015 TRANSFER OUT TO TCB CASH FLOW ACCT		\$	-
<u>LGIP CASH ON HAND AS OF MARCH 31, 2015</u>			\$ 1,865,265.71
TOTAL CASH ON HAND AS OF MARCH 31, 2015			\$ 1,717,479.48

*NOTE: TOTAL MARCH 2015 REVENUE \$ 1,785,861.35