

**CESA 9
CASH FLOW STATEMENT
FOR THE MONTH ENDING MARCH 31, 2016**

TOMAHAWK COMMUNITY BANK - SUPER FUND ACCOUNT	
AS OF FEBRUARY 29, 2016	\$ 1,640,527.23
ADJUSTMENTS TO CASH-	
MARCH 2016 REVENUE (DEPOSITS)	\$ 596,062.03
INTEREST	\$ 46.94
SERVICE CHARGES/FEES	\$ (10.00)
TRANSFER TO CHECKING	\$ (1,550,000.00)
CASH ON HAND - TOMAHAWK COMMUNITY BANK SUPER FUND ACCOUNT	\$ 686,626.20
TOMAHAWK COMMUNITY BANK -CASH FLOW ACCOUNT	
AS OF FEBRUARY 29, 2016	\$ (1,293,143.89)
ADJUSTMENTS TO CASH-	
TRANSFER IN FROM SUPER FUND	\$ 1,550,000.00
TRANSFER IN FROM LGIP	\$ -
VOID/LOST CHECKS	\$ 75,626.80
SHORT-TERM LOAN	\$ -
PAYMENT OF SHORT-TERM LOAN	\$ -
MARCH 2016 EXPENDITURES	\$ (919,234.88)
ELECTRONIC TRANSFER OF WI & FED WITHOLDING & FICA	\$ (52,320.23)
ELECTRONIC TRANSFER OF EMPLOYEE PR DEDUCTIONS(TSA/HRA/WDC)	\$ (3,080.00)
TRANSFER OUT TO LGIP	\$ -
FLEX CLAIMS	\$ (1,086.60)
BANK FEES	\$ -
CASH ON HAND -TOMHAWK COMMUNITY BANK CASH FLOW ACCOUNT	\$ (643,238.80)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	
AS OF FEBRUARY 29, 2016	\$ 899,248.32
ADJUSTMENTS TO CASH-	
TRANSFER OUT TO TCB CASH FLOW ACCOUNT	\$ -
TRANSFER IN FROM TCB CASH FLOW ACCOUNT	\$ -
MARCH 2016 REVENUE (DPI DIRECT DEPOSITS)	\$ -
INTEREST	\$ 281.38
MONTHLY FLEX ACCT TRANSFER OUT	\$ (1,490.24)
MONTHLY FLEX ACCT TRANSFER IN	\$ 1,086.60
CASH ON HAND - LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT	\$ 899,126.06
TOTAL CASH ON HAND AS OF MARCH 31, 2016	<u>\$ 942,513.46</u>
SUMMARY	
BEGINNING CASH BALANCE AS OF FEBRUARY 29, 2016	\$ 1,246,631.66
INCREASES TO CASH	\$ 673,103.75
DECREASES TO CASH	\$ (977,221.95)
ENDING CASH BALANCE AS OF MARCH 31, 2016	<u>\$ 942,513.46</u>

NOTE: ENDING CASH BALANCE AS OF MARCH 31, 2015 \$ 1,717,479.48