

**TOWNSHIP OF RAY
CASH FLOW REPORT
for: APRIL 2017**

Beginning Cash Balance: **\$ 2,625,842.10**

Cash In:

Cash Receipts	5,889.15
Apple Lane Deposits	-
Building Escrow Deposits	4,000.00
Building Permits	5,116.00
Tax Deposits	7,065.97
Payrolls from other funds to General	51,028.78
Revenue Sharing - State of Michigan	51,956.00
Interest Income - on Hunt & PNC Bank Accts	42.71
Interest Income - on MSGCU	1,103.35
Funds for the Library - Stipend Reimbursement	200.00
American Tower	2,479.28
Total Cash In	128,881.24

Cash Out:

Accounts Payable	33,314.08
Refund Building Escrow Deposits	-
Payroll - Direct Deposits	30,776.70
Payroll Taxes	11,008.96
Nationwide Deferred Withholding	14,896.77
Aflac - Insurance	331.56
Utilities	2,481.38
Postage	500.00
Transfers to Other Funds (Fire Oper to General - Tax Paymnts)	7,065.97
Transfers to Other Funds (cover payroll/Due To/From)	48,914.77
Total Cash Out	149,290.19

Ending Cash Balance: **\$ 2,605,433.15**

Balances by Bank Statements:

4/30/2017 Huntington Checking - General	663,632.60
4/30/2017 Huntington Apple Lane - General	113,728.10
3/31/2017 MSGCU CD - General (fire equipment)	251,345.87
4/1/2017 Lakerstone Bank & Trust CD - General (fire equipment) Formerly CSB	250,065.07
12/31/2016 The Private Bank CD- General	214,737.65
12/31/2016 The Private Bank CD- General	121,825.00
12/31/2016 The Private Bank CD - General (fire equip)	128,175.00
4/30/2017 Huntington Checking - Fire Operating	171,752.59
4/30/2017 Huntington Checking - Fire Equipment	503,431.30
4/30/2017 PNC Money Market - Fire Equipment	123,672.37
4/30/2017 Huntington Checking - Building Escrow	40,260.65
4/30/2017 Huntington Checking - Building Operating	15,257.91
4/30/2017 Huntington Checking - Tax	7,549.04
Total Cash on Account	\$ 2,605,433.15

Balances by Fund:

General	969,177.29
Fire	1,573,188.26
Building	55,518.56
Tax	7,549.04
Total by Fund	\$ 2,605,433.15