

**TOWNSHIP OF RAY
CASH FLOW REPORT
for: FEBRUARY 2018**

Beginning Cash Balance: **\$ 2,940,039.96**

Cash In:

Cash Receipts	118,576.38
Apple Lane Deposits	-
Building Escrow Deposits	1,500.00
Building Permits	2,221.18
Tax Deposits	504,002.25
Payrolls from other funds to General	11,146.37
Property Tax Admin Fee	3,117.76
Interest Income - on Hunt & PNC Bank Accts	333.50
State of Michigan - Revenue Sharing - Sales Tax	50,659.00
American Tower	2,553.66
Total Cash In	694,110.10

Cash Out:

Accounts Payable	14,519.86
Refund Building Escrow Deposits	-
Payroll - Direct Deposits	20,240.12
Payroll Taxes	7,467.07
Nationwide Deferred Withholding	2,161.49
Aflac - Insurance	219.24
Utilities	4,142.70
Bank Service Charge	56.18
Property Tax Distribution	317,937.45
Transfers to Other Funds (Belong to Library from State of MI)	4,620.00
Transfers to Other Funds (cover payroll/Due To/From)	8,583.36
Total Cash Out	379,947.47

Ending Cash Balance: **\$ 3,254,202.59**

Balances by Bank Statements:

2/28/2018 Huntington Checking - General	825,542.35
2/28/2018 Huntington Apple Lane - General	24,300.10
1/31/2018 MSGCU CD - General (fire equipment)	250,242.52
4/1/2017 Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB	250,065.07
6/30/2017 CIBC (formerly The Private Bank) CD- General	314,737.65
6/30/2017 CIBC (formerly The Private Bank) CD- General	121,825.00
6/30/2017 CIBC (formerly The Private Bank) CD - General (fire equip)	128,175.00
2/28/2018 Huntington Checking - Fire Operating	141,414.31
2/28/2018 Huntington Checking - Fire Equipment	623,263.93
2/28/2018 PNC Money Market - Fire Equipment	123,832.90
2/28/2018 Huntington Checking - Building Escrow	36,711.24
2/28/2018 Huntington Checking - Building Operating	12,734.89
2/28/2018 Huntington Checking - Tax	401,357.63
Total Cash on Account	\$ 3,254,202.59

Balances by Fund:

General	1,146,694.69
Fire	1,656,704.14
Building	49,446.13
Tax	401,357.63
Total by Fund	\$ 3,254,202.59