

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

Beginning Cash Balance: **\$ 2,471,717.15**

Cash In:

Cash Receipts	337,436.25
Building Escrow Deposits	2,500.00
Building Permits	3,180.00
Tax Deposits	646,990.41
Payrolls from other funds to General	20,313.36
Property Tax Admin Fee	4,435.50
Library funds for Renovation - State of MI	17,560.00
Interest Income - on Hunt & PNC Bank Accts	66.23
American Tower	2,479.28
Total Cash In	1,034,961.03

Cash Out:

Accounts Payable	62,653.79
Refund Building Escrow Deposits	3,950.00
Payroll - Direct Deposits	29,116.50
Payroll Taxes	8,027.44
Nationwide Deferred Withholding	4,717.83
Aflac - Insurance	497.34
Utilities	3,669.31
Bank Service Charge	107.45
Property Tax Distribution	894,561.45
Transfers to Other Funds (cover payroll/Due To/From)	18,161.13
Total Cash Out	1,025,462.24

Ending Cash Balance: **\$ 2,481,215.94**

Balances by Bank Statements:

1/31/2017 Huntington Checking - General	595,922.25
1/31/2017 Huntington Apple Lane - General	109,311.81
12/31/2016 MSGCU CD - General (fire equipment)	251,370.48
4/1/2016 CSB CD - General (fire equipment)	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
1/31/2017 Huntington Checking - Fire Operating	161,980.65
1/31/2017 Huntington Checking - Fire Equipment	434,381.68
1/31/2017 PNC Money Market - Fire Equipment	123,651.74
1/31/2017 Huntington Checking - Building Escrow	34,756.32
1/31/2017 Huntington Checking - Building Operating	20,397.23
1/31/2017 Huntington Checking - Tax	34,641.06
Total Cash on Account	\$ 2,481,215.94

Balances by Fund:

General	897,075.26
Fire	1,494,346.07
Building	55,153.55
Tax	34,641.06
Total by Fund	\$ 2,481,215.94