

**TOWNSHIP OF RAY
CASH FLOW REPORT
for: June 2016**

Beginning Cash Balance: **\$ 2,236,368.20**

Cash In:

Cash Receipts	42,479.73
Apple Lane Deposits	7,622.35
Building Escrow Deposits	6,500.00
Building Permits	8,652.49
Payrolls from other funds to General	11,887.96
Revenue Sharing - State of Michigan	45,094.00
Interest Income	1,178.21
Cell Towers	2,407.07
Total Cash In	125,821.81

Cash Out:

Accounts Payable	40,120.25
Payroll - Direct Deposits	14,871.21
Payroll Taxes	7,612.75
Utilities	3,370.44
Nationwide Deferred Withholding	2,753.24
Transfers to Other Funds (cover payroll/Due To/From)	9,369.38
Total Cash Out	78,097.27

Ending Cash Balance: **\$ 2,284,092.74**

Balances by Bank Statements:

6/30/2016 Huntington Checking - General	693,676.55
6/30/2016 Huntington Savings - General	214,683.10
6/30/2016 Huntington Apple Lane - General	85,453.19
4/1/2015 PNC CD - General	127,790.21
6/30/2016 MSGCU CD - General	251,358.09
4/1/2015 CSB CD - General	250,065.07
6/30/2016 Huntington Checking - Fire Operating	164,218.20
6/30/2016 Huntington Checking - Fire Equipment	308,503.95
6/30/2016 PNC Money Market - Fire Equipment	123,590.55
6/30/2016 Huntington Checking - Building Escrow	40,512.85
6/30/2016 Huntington Checking - Building Operating	16,697.95
6/30/2016 Huntington Checking - Tax	7,543.03
Total Cash on Account	\$ 2,284,092.74

Balances by Fund:

General	826,230.21
Fire	1,393,108.70
Building	57,210.80
Tax	7,543.03
Total by Fund	\$ 2,284,092.74