

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

Beginning Cash Balance: **\$ 2,947,022.50**

Cash In:

Cash Receipts	208,116.36
Apple Lane Deposits	-
Building Escrow Deposits	2,700.00
Building Permits	4,004.00
Tax Deposits	61,233.73
Payrolls from other funds to General	16,528.98
Property Tax Admin Fee	2,629.75
Interest Income - on Hunt & PNC Bank Accts	89.56
Transfer from General to Balance Tax Account	1,576.42
American Tower	2,479.28
Total Cash In	299,358.08

Cash Out:

Accounts Payable	35,794.66
Refund Building Escrow Deposits	200.00
Payroll - Direct Deposits	9,000.11
Payroll Taxes	10,576.51
Nationwide Deferred Withholding	2,918.79
Aflac - Insurance	331.56
Utilities	3,393.20
Bank Service Charge	114.51
Property Tax Distribution	530,325.70
Transferred funds from General to Tax	1,576.42
Transfers to Other Funds (cover payroll/Due To/From)	26,307.02
Total Cash Out	620,538.48

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

Balances by Bank Statements:

3/31/2017 Huntington Checking - General	631,754.11
3/31/2017 Huntington Apple Lane - General	113,723.43
2/28/2017 MSGCU CD - General (fire equipment)	250,242.52
4/1/2016 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
3/31/2017 Huntington Checking - Fire Operating	227,941.16
3/31/2017 Huntington Checking - Fire Equipment	503,194.01
3/31/2017 PNC Money Market - Fire Equipment	123,665.73
2/28/2017 Huntington Checking - Building Escrow	36,259.11
3/31/2017 Huntington Checking - Building Operating	16,711.20
3/31/2017 Huntington Checking - Tax	7,548.11
Total Cash on Account	\$ 2,625,842.10