

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

Beginning Cash Balance: \$ 2,545,588.94

Cash In:

Cash Receipts	29,860.46
Building Permits	3,101.00
Tax Deposits	8,425.61
Payrolls from other funds to General	11,879.36
Property Tax Admin Fee	620.90
Interest Income - on Hunt & PNC Bank Accts	47.04
Funds for Fire Operating - from Fire Equipment to cover short fall	7,502.02
American Tower	2,553.66
Total Cash In	<u>63,990.05</u>

Cash Out:

Accounts Payable	27,226.51
Refund Building Escrow Deposits	3,900.00
Payroll - Direct Deposits	20,112.13
Payroll Taxes	8,527.57
Nationwide Deferred Withholding	2,171.16
Aflac - Insurance	219.24
Utilities	2,561.42
Postage	10.00
Property Tax Distribution	63,608.02
Transfers to Other Funds (Cover Fire Operating Expenses)	7,502.02
Transfers to Other Funds (cover payroll/Due To/From)	9,526.19
Total Cash Out	<u>145,364.26</u>

Ending Cash Balance: \$ 2,464,214.73

Balances by Bank Statements:

11/30/2017 Huntington Checking - General	669,128.02
11/30/2017 Huntington Apple Lane - General	24,276.84
10/31/2017 MSGCU CD - General (fire equipment)	250,242.52
4/1/2017 Lakerstone Bank & Trust CD - General (fire equipment) Formerly CSB	250,065.07
6/30/2017 The Private Bank CD- General	314,737.65
6/30/2017 The Private Bank CD- General	121,825.00
6/30/2017 The Private Bank CD - General (fire equip)	128,175.00
11/30/2017 Huntington Checking - Fire Operating	5,445.88
11/30/2017 Huntington Checking - Fire Equipment	508,200.57
11/30/2017 PNC Money Market - Fire Equipment	123,763.71
11/30/2017 Huntington Checking - Building Escrow	42,574.09
11/30/2017 Huntington Checking - Building Operating	15,657.49
11/30/2017 Huntington Checking - Tax	10,122.89
Total Cash on Account	<u><u>\$ 2,464,214.73</u></u>

Balances by Fund:

General	990,257.10
Fire	1,405,603.16
Building	58,231.58
Tax	10,122.89
Total by Fund	<u><u>\$ 2,464,214.73</u></u>