

**TOWNSHIP OF RAY
CASH FLOW REPORT*
AS OF AUGUST 31, 2018**

BEGINNING CASH BALANCE AS OF 7/31/18	<u>\$ 1,567,700.79</u>
 AUGUST 2018 IN FLOWS:	
TAX ACCOUNT	1017922.52
GENERAL ACCOUNT	123104.01
FIRE EQUIPMENT	8503.58
BUILDING ESCROW	6971.32
FIRE OPERATING	12007.47
APPLE LANE (SAD)	10.72
BUILDING OPERATING	<u>13459.80</u>
TOTAL IN:	<u><u>1181979.42</u></u>
 AUGUST 2018 OUT FLOWS:	
TAX ACCOUNT	844946.52
GENERAL ACCOUNT	104050.10
FIRE EQUIPMENT	7827.77
BUILDING ESCROW	6000.00
FIRE OPERATING	33057.82
APPLE LANE (SAD)	0.00
BUILDING OPERATING	<u>9671.66</u>
TOTAL OUT:	<u><u>1005553.87</u></u>
 ENDING CASH BALANCE AS OF 8/31/18	 <u><u>\$ 1,744,126.34</u></u>
 ADDITIONAL CASH EQUIVALENTS AS OF 8/31/18	 <u><u>\$ 1,189,001.34</u></u>
 TOTAL CASH & CASH EQUIVALENTS AS OF 8/31/18	 <u><u>\$ 2,933,127.68</u></u>

Balances by Fund:

General	\$ 1,142,346.01
Fire	\$ 1,514,915.03
Building	\$ 98,505.99
Tax	<u>\$ 177,360.65</u>
Total by Fund	<u><u>\$ 2,933,127.68</u></u>

* All amounts reflect their actual respective bank balances on the date shown. This report is for informational purposes only.

For more detailed information please visit Ray Township offices.

For audited information please visit Michigan Department of Treasury's website at www.michigan.gov/treasury