

**TOWNSHIP OF RAY  
CASH FLOW REPORT\*  
AS OF OCTOBER 31, 2018**

**BEGINNING CASH BALANCE AS OF 9/30/18** **\$ 1,541,555.20**

**SEPTEMBER 2018 IN FLOWS:**

TAX ACCOUNT	173,644.55
GENERAL ACCOUNT	113,739.94
FIRE EQUIPMENT	400.75
BUILDING ESCROW	3,521.49
FIRE OPERATING	132,583.85
APPLE LANE (SAD)	10.72
BUILDING OPERATING	9,412.48

**TOTAL IN:** **\$ 433,313.78**

**SEPTEMBER 2018 OUT FLOWS:**

TAX ACCOUNT	175,571.94
GENERAL ACCOUNT	220,864.59
FIRE EQUIPMENT	-
BUILDING ESCROW	4,850.00
FIRE OPERATING	42,648.88
APPLE LANE (SAD)	-
BUILDING OPERATING	5,582.86

**TOTAL OUT:** **\$ 449,518.27**

**ENDING CASH BALANCE AS OF 10/31/18** **\$ 1,525,350.71**

**ADDITIONAL CASH EQUIVALENTS AS OF 10/31/18** **\$ 1,189,268.18**

**TOTAL CASH & CASH EQUIVALENTS AS OF 10/31/18** **\$ 2,714,618.89**

**Balances by Fund:**

General	<b><u>\$ 1,137,915.93</u></b>
Fire	<b><u>\$ 1,450,311.60</u></b>
Building	<b><u>\$ 114,440.01</u></b>
Tax	<b><u>\$ 11,951.35</u></b>
Total by Fund	<b><u>\$ 2,714,618.89</u></b>

\* 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](http://www.michigan.gov/treasury)