

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

BEGINNING CASH BALANCE AS OF 11/30/18 **\$ 1,503,991.31**

DECEMBER 2018 IN FLOWS:

TAX ACCOUNT	332,106.05
GENERAL ACCOUNT	135,680.62
FIRE EQUIPMENT	37,575.31
BUILDING ESCROW	20.85
FIRE OPERATING	64,044.50
APPLE LANE (SAD)	3,572.58
BUILDING OPERATING	4,250.78

TOTAL IN: **\$ 577,250.69**

DECEMBER 2018 OUT FLOWS:

TAX ACCOUNT	320,699.37
GENERAL ACCOUNT	77,387.07
FIRE EQUIPMENT	8,751.82
BUILDING ESCROW	2,850.00
FIRE OPERATING	33,021.60
APPLE LANE (SAD)	-
BUILDING OPERATING	4,283.43

TOTAL OUT: **\$ 446,993.29**

ENDING CASH BALANCE AS OF 12/31/18 **\$ 1,634,248.71**

ADDITIONAL CASH EQUIVALENTS AS OF 12/31/18 **\$ 1,189,262.18**

TOTAL CASH & CASH EQUIVALENTS AS OF 12/31/18 **\$ 2,823,510.89**

Balances by Fund:

General	1,176,660.94
Fire	1,497,479.99
Building	114,923.49
Tax	34,446.47
Total by Fund	\$ 2,823,510.89

* 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

