

**TOWNSHIP OF RAY  
CASH FLOW REPORT\*  
AS OF NOVEMBER 30, 2018**

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

**NOVEMBER 2018 IN FLOWS:**

TAX ACCOUNT	15,496.47
GENERAL ACCOUNT	39,536.36
FIRE EQUIPMENT	1,603.73
BUILDING ESCROW	3,020.75
FIRE OPERATING	285.89
APPLE LANE (SAD)	995.86
BUILDING OPERATING	7,466.52

**TOTAL IN:** **\$ 68,405.58**

**NOVEMBER 2018 OUT FLOWS:**

TAX ACCOUNT	4,408.03
GENERAL ACCOUNT	64,750.67
FIRE EQUIPMENT	-
BUILDING ESCROW	2,525.00
FIRE OPERATING	13,464.29
APPLE LANE (SAD)	-
BUILDING OPERATING	4,616.99

**TOTAL OUT:** **\$ 89,764.98**

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

**ADDITIONAL CASH EQUIVALENTS AS OF 11/30/18** **\$ 1,189,262.18**

**TOTAL CASH & CASH EQUIVALENTS AS OF 11/30/18** **\$ 2,693,253.49**

**Balances by Fund:**

General	<b>\$ 1,114,794.81</b>
Fire	<b>\$ 1,437,633.60</b>
Building	<b>\$ 117,785.29</b>
Tax	<b>\$ 23,039.79</b>
Total by Fund	<b><u>\$ 2,693,253.49</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)