

**TOWNSHIP OF RAY  
CASH FLOW REPORT\*  
AS OF JANUARY 31, 2019**

**BEGINNING CASH BALANCE AS OF 12/31/19** **\$ 1,634,248.71**

**JANUARY 2019 IN FLOWS:**

TAX ACCOUNT	749,954.21
GENERAL ACCOUNT	131,742.41
FIRE EQUIPMENT	76,102.00
BUILDING ESCROW	2,520.45
FIRE OPERATING	111,424.22
APPLE LANE (SAD)	7,965.74
BUILDING OPERATING	8,923.39

**TOTAL IN:** **\$ 1,088,632.42**

**JANUARY 2019 OUT FLOWS:**

TAX ACCOUNT	613,155.49
GENERAL ACCOUNT	82,277.55
FIRE EQUIPMENT	37.78
BUILDING ESCROW	1,500.00
FIRE OPERATING	22,856.87
APPLE LANE (SAD)	1,022.83
BUILDING OPERATING	6,313.25

**TOTAL OUT:** **\$ 727,163.77**

**ENDING CASH BALANCE AS OF 01/31/19** **\$ 1,995,717.36**

**ADDITIONAL CASH EQUIVALENTS AS OF 01/31/19** **\$ 1,189,262.18**

**TOTAL CASH & CASH EQUIVALENTS AS OF 01/31/19** **\$ 3,184,979.54**

**Balances by Fund:**

General	1,233,068.71
Fire	1,662,111.56
Building	118,554.08
Tax	171,245.19
<b>Total by Fund</b>	<b>\$ 3,184,979.54</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)

