

**TOWNSHIP OF RAY  
CASH FLOW REPORT\*  
AS OF FEBRUARY 28, 2019**

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

**FEBRUARY 2019 IN FLOWS:**

|                    |            |
|--------------------|------------|
| TAX ACCOUNT        | 609,963.95 |
| GENERAL ACCOUNT    | 141,014.21 |
| FIRE EQUIPMENT     | 53,922.33  |
| BUILDING ESCROW    | 27.16      |
| FIRE OPERATING     | 80,387.52  |
| APPLE LANE (SAD)   | 19.42      |
| BUILDING OPERATING | 3,438.51   |

**TOTAL IN:** **\$ 888,773.10**

**FEBRUARY 2019 OUT FLOWS:**

|                    |            |
|--------------------|------------|
| TAX ACCOUNT        | 558,410.64 |
| GENERAL ACCOUNT    | 55,044.41  |
| FIRE EQUIPMENT     | 2,776.80   |
| BUILDING ESCROW    | 1,500.00   |
| FIRE OPERATING     | 11,613.60  |
| APPLE LANE (SAD)   | -          |
| BUILDING OPERATING | 4,204.33   |

**TOTAL OUT:** **\$ 633,549.78**

**ENDING CASH BALANCE AS OF 02/28/19** **\$ 2,250,940.68**

**ADDITIONAL CASH EQUIVALENTS AS OF 02/28/19** **\$ 1,189,611.04**

**TOTAL CASH & CASH EQUIVALENTS AS OF 02/28/19** **\$ 3,440,551.72**

**Balances by Fund:**

|                      |                        |
|----------------------|------------------------|
| General              | 1,319,063.93           |
| Fire                 | 1,782,373.87           |
| Building             | 116,315.42             |
| Tax                  | 222,798.50             |
| <b>Total by Fund</b> | <b>\$ 3,440,551.72</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)

