

**TOWNSHIP OF RAY
CASH FLOW REPORT*
AS OF FEBRUARY 28, 2018**

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
Total by Fund	\$ 3,440,551.72

* 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

