

**TOWNSHIP OF RAY
CASH FLOW REPORT*
AS OF MARCH 31, 2019**

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

MARCH 2019 IN FLOWS:

TAX ACCOUNT	29,101.28
GENERAL ACCOUNT	63,097.33
FIRE EQUIPMENT	28,139.06
BUILDING ESCROW	4,288.20
FIRE OPERATING	41,829.42
APPLE LANE (SAD)	27.46
BUILDING OPERATING	6,489.41

TOTAL IN: **\$ 172,972.16**

MARCH 2019 OUT FLOWS:

TAX ACCOUNT	244,370.26
GENERAL ACCOUNT	56,500.38
FIRE EQUIPMENT	457.53
BUILDING ESCROW	1,000.00
FIRE OPERATING	14,617.73
APPLE LANE (SAD)	-
BUILDING OPERATING	6,626.44

TOTAL OUT: **\$ 323,572.34**

ENDING CASH BALANCE AS OF 03/31/19 **\$ 2,100,340.50**

ADDITIONAL CASH EQUIVALENTS AS OF 03/31/19 **\$ 1,189,715.58**

TOTAL CASH & CASH EQUIVALENTS AS OF 03/31/19 **\$ 3,290,056.08**

Balances by Fund:

General	1,325,688.34
Fire	1,837,371.63
Building	119,466.59
Tax	7,529.52
Total by Fund	\$ 3,290,056.08

* 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

