

**TOWNSHIP OF RAY
CASH FLOW REPORT*
AS OF APRIL 30, 2019**

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

APRIL 2019 IN FLOWS:

TAX ACCOUNT	-
GENERAL ACCOUNT	99,790.61
FIRE EQUIPMENT	2,552.51
BUILDING ESCROW	1,789.17
FIRE OPERATING	1,294.41
APPLE LANE (SAD)	26.60
BUILDING OPERATING	3,788.39
TOTAL IN:	\$ 109,241.69

APRIL 2019 OUT FLOWS:

TAX ACCOUNT	-
GENERAL ACCOUNT	84,885.73
FIRE EQUIPMENT	2,750.00
BUILDING ESCROW	-
FIRE OPERATING	36,755.67
APPLE LANE (SAD)	-
BUILDING OPERATING	3,216.09
TOTAL OUT:	\$ 127,607.49

ENDING CASH BALANCE AS OF 04/30/19 **\$ 2,081,974.70**

ADDITIONAL CASH EQUIVALENTS AS OF 04/30/19 **\$ 1,189,823.94**

TOTAL CASH & CASH EQUIVALENTS AS OF 04/30/19 **\$ 3,271,798.64**

Balances by Fund:

General	1,340,619.82
Fire	1,801,821.24
Building	121,828.06
Tax	7,529.52
Total by Fund	\$ 3,271,798.64

* 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

