

**TOWNSHIP OF RAY
CASH FLOW REPORT
for: April 2016**

Beginning Cash Balance: **\$ 2,320,568.09**

Cash In:

Cash Receipts	7,914.51
Apple Lane Deposits	1,000.00
Building Escrow Deposits	2,450.00
Building Permits	1,377.00
Tax Deposits	-
Payrolls from other funds to General	34,047.47
Revenue Sharing - State of Michigan	44,502.38
Interest Income	64.24
Cell Towers	2,407.07
Total Cash In	93,762.67

Cash Out:

Accounts Payable	46,801.59
Payroll - Direct Deposits	21,940.94
Payroll Taxes	9,279.75
Utilities	2,919.30
Nationwide Deferred Withholding	10,456.57
Interest Paid from MSGCU	1,250.54
Transfers to Other Funds (cover payroll/Due To/From)	33,849.31
Total Cash Out	126,498.00

Ending Cash Balance: **\$ 2,287,832.76**

Balances by Bank Statements:

4/30/2016 Huntington Checking - General	668,794.59
4/30/2016 Huntington Savings - General	214,629.43
4/30/2016 Huntington Apple Lane - General	77,306.66
4/1/2015 PNC CD - General	127,790.21
4/30/2016 MSGCU CD - General	250,242.52
4/1/2015 CSB CD - General	250,065.07
4/30/2016 Huntington Checking - Fire Operating	209,123.88
4/30/2016 Huntington Checking - Fire Equipment	308,143.94
4/30/2016 PNC Money Market - Fire Equipment	123,569.62
4/30/2016 Huntington Checking - Building Escrow	38,234.66
4/30/2016 Huntington Checking - Building Operating	12,391.04
4/30/2016 Huntington Checking - Tax	7,541.14
Total Cash on Account	<u><u>\$ 2,287,832.76</u></u>

Balances by Fund:

General	792,032.48
Fire	1,437,633.44
Building	50,625.70
Tax	7,541.14
Total by Fund	<u><u>\$ 2,287,832.76</u></u>