TOWNSHIP OF RAY CASH FLOW REPORT for: April 2016

Beginning C	ash 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 Total Cash In	2,407.07
	i otal 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) Total Cash Out	33,849.31
	Total Casil Out	126,498.00
Ending Cash	Balance:	\$ 2,287,832.76
		\$ 2,287,832.76
Balances by	Bank Statements:	
Balances by 4/30/2016	Bank Statements: Huntington Checking - General	\$ 2,287,832.76 668,794.59 214,629.43
Balances by 4/30/2016 4/30/2016	Bank Statements:	668,794.59
Balances by 4/30/2016 4/30/2016 4/30/2016	Bank Statements: Huntington Checking - General Huntington Savings - General	668,794.59 214,629.43
Balances by 4/30/2016 4/30/2016 4/30/2016 4/1/2015	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General	668,794.59 214,629.43 77,306.66
Balances by 4/30/2016 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/1/2015	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07
Halances by 4/30/2016 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/1/2015 4/30/2016	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88
Balances by 4/30/2016 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/30/2016 4/30/2016	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94
### Balances by 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/30/2016 4/30/2016 4/30/2016 4/30/2016 4/30/2016	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment PNC Money Market - Fire Equipment	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62
Halances by 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/30/2016 4/30/2016 4/30/2016 4/30/2016 4/30/2016	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment PNC Money Market - Fire Equipment Huntington Checking - Building Escrow	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66
### Balances by 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/30/2010 4/30/2010 4/30/2016 4/30/2016 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment PNC Money Market - Fire Equipment Huntington Checking - Building Escrow Huntington Checking - Building Operating	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04
### Balances by 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/30/2010 4/30/2010 4/30/2016 4/30/2016 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment PNC Money Market - Fire Equipment Huntington Checking - Building Escrow Huntington Checking - Building Operating Huntington Checking - Tax	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14
### Balances by 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/30/2010 4/30/2010 4/30/2016 4/30/2016 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment PNC Money Market - Fire Equipment Huntington Checking - Building Escrow Huntington Checking - Building Operating	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04
### Balances by 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/30/2010 4/30/2010 4/30/2016 4/30/2016 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment PNC Money Market - Fire Equipment Huntington Checking - Building Escrow Huntington Checking - Building Operating Huntington Checking - Tax Total Cash on Account	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14
### Balances by 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment PNC Money Market - Fire Equipment Huntington Checking - Building Escrow Huntington Checking - Building Operating Huntington Checking - Tax Total Cash on Account	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14
### Balances by 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment PNC Money Market - Fire Equipment Huntington Checking - Building Escrow Huntington Checking - Building Operating Huntington Checking - Tax Total Cash on Account und: General Fire	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14 \$ 2,287,832.76
### Balances by 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment PNC Money Market - Fire Equipment Huntington Checking - Building Escrow Huntington Checking - Building Operating Huntington Checking - Tax Total Cash on Account und: General Fire Building	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14 \$ 2,287,832.76
### Balances by 4/30/2016 4/30/2016 4/1/2015 4/30/2016 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000 4/2000	Bank Statements: Huntington Checking - General Huntington Savings - General Huntington Apple Lane - General PNC CD - General MSGCU CD - General CSB CD - General Huntington Checking - Fire Operating Huntington Checking - Fire Equipment PNC Money Market - Fire Equipment Huntington Checking - Building Escrow Huntington Checking - Building Operating Huntington Checking - Tax Total Cash on Account und: General Fire	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14 \$ 2,287,832.76