

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

**Beginning Cash Balance:** **\$ 2,346,972.25**

**Cash In:**

Cash Receipts	105,317.00
Apple Lane Deposits	23,828.30
Building Escrow Deposits	7,750.00
Building Permits	6,897.00
Tax Deposits	957,965.27
Payrolls from other funds to General	11,734.32
Revenue Sharing - State of Michigan	53,194.95
Interest Income	99.30
American Tower	2,479.28
<b>Total Cash In</b>	<b>1,169,265.42</b>

**Cash Out:**

Accounts Payable	62,396.45
Refund Building Escrow Deposits	9,300.00
Payroll - Direct Deposits	24,399.78
Payroll Taxes	9,267.35
Utilities	2,757.22
Nationwide Deferred Withholding	2,639.56
Postage	750.00
Interest Paid from MSGCU	1,115.57
Property Tax Distribution	990,950.67
Transfers to Other Funds (Library Grant & Fees)	1,230.60
Transfers to Other Funds (cover payroll/Due To/From)	50,934.37
<b>Total Cash Out</b>	<b>1,155,741.57</b>

**Ending Cash Balance:** **\$ 2,360,496.10**

**Balances by Bank Statements:**

8/31/2016 Huntington Checking - General	702,031.03
8/31/2016 Huntington Savings - General	214,737.65
8/31/2016 Huntington Apple Lane - General	109,288.96
4/1/2016 PNC CD - General	128,174.19
6/30/2016 MSGCU CD - General	250,242.52
4/1/2016 CSB CD - General	250,065.07
8/31/2016 Huntington Checking - Fire Operating	114,833.29
8/31/2016 Huntington Checking - Fire Equipment	317,881.63
8/31/2016 PNC Money Market - Fire Equipment	123,611.49
8/31/2016 Huntington Checking - Building Escrow	37,566.25
8/31/2016 Huntington Checking - Building Operating	20,574.06
8/31/2016 Huntington Checking - Tax	91,489.96
<b>Total Cash on Account</b>	<b>\$ 2,360,496.10</b>

**Balances by Fund:**

General	857,743.42
Fire	1,353,122.41
Building	58,140.31
Tax	91,489.96
<b>Total by Fund</b>	<b>\$ 2,360,496.10</b>