

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

**Beginning Cash Balance:** **\$ 2,691,125.95**

**Cash In:**

Cash Receipts	281,679.96
Apple Lane Deposits	2,473.49
Building Escrow Deposits	2,500.00
Building Permits	4,193.00
Tax Deposits	562,710.12
Payrolls from other funds to General	13,062.56
Revenue Sharing - State of Michigan	48,131.76
Interest Income	87.97
Cell Towers	2,407.07
<b>Total Cash In</b>	<b>917,245.93</b>

**Cash Out:**

Accounts Payable	46,250.37
Payroll - Direct Deposits	14,954.17
Payroll Taxes	8,344.47
Utilities	3,832.27
Nationwide Deferred Withholding	2,826.05
Postage	750.00
Bank Service Charge	86.71
Property Tax Distribution	697,972.99
Transfers to Other Funds (cover payroll/Due To/From)	15,630.69
<b>Total Cash Out</b>	<b>790,647.72</b>

**Ending Cash Balance:** **\$ 2,817,724.16**

**Balances by Bank Statements:**

2/29/2016 Huntington Checking - General	687,303.28
2/29/2016 Huntington Savings - General	214,575.79
2/29/2016 Huntington Apple Lane - General	76,300.30
4/1/2015 PNC CD - General	127,790.21
1/31/2016 MSGCU CD - General	250,242.52
4/1/2015 CSB CD - General	250,065.07
2/29/2016 Huntington Checking - Fire Operating	185,709.83
2/29/2016 Huntington Checking - Fire Equipment	465,983.64
2/29/2016 PNC Money Market - Fire Equipment	123,549.36
2/29/2016 Huntington Checking - Building Escrow	39,331.43
2/29/2016 Huntington Checking - Building Operating	15,550.40
2/29/2016 Huntington Checking - Tax	381,322.33
<b>Total Cash on Account</b>	<b>\$ 2,817,724.16</b>

**Balances by Fund:**

General	809,481.17
Fire	1,572,038.83
Building	54,881.83
Tax	381,322.33
<b>Total by Fund</b>	<b>\$ 2,817,724.16</b>