

**TOWNSHIP OF RAY  
CASH FLOW REPORT  
for: JUNE 2017**

**Beginning Cash Balance:** **\$ 2,588,375.25**

**Cash In:**

Cash Receipts	64,010.30
Apple Lane Deposits	10,032.27
Building Escrow Deposits	4,300.00
Building Permits	5,847.00
Payrolls from other funds to General	10,909.33
Revenue Sharing Sales Tax - State of MI	46,745.00
Interest Income - on Hunt & PNC Bank Accts	39.58
Funds from Apple Lane for investment (General)	100,000.00
Funds deposited into Private Bank	100,000.00
American Tower	2,479.28
<b>Total Cash In</b>	<b>344,362.76</b>

**Cash Out:**

Accounts Payable	134,804.73
Refund Building Escrow Deposits	2,500.00
Payroll - Direct Deposits	19,565.44
Payroll Taxes	7,609.12
Nationwide Deferred Withholding	1,782.79
Aflac - Insurance	306.48
Utilities	4,225.15
Funds withdrawn from Apple Lane for Investing with Private Bank	100,000.00
Transfers to Other Funds (2016 Levy)	21,449.12
Transfers to Other Funds (cover payroll/Due To/From)	8,133.40
<b>Total Cash Out</b>	<b>300,376.23</b>

**Ending Cash Balance:** **\$ 2,632,361.78**

**Balances by Bank Statements:**

6/30/2017 Huntington Checking - General	678,710.35
6/30/2017 Huntington Apple Lane - General	24,271.76
5/31/2017 MSGCU CD - General (fire equipment)	250,242.52
4/1/2017 Lakerstone Bank & Trust CD - General (fire equipment) Formerly CSB	250,065.07
6/30/2016 The Private Bank CD- General	314,737.65
6/30/2016 The Private Bank CD- General	121,825.00
6/30/2016 The Private Bank CD - General (fire equip)	128,175.00
6/30/2016 Huntington Checking - Fire Operating	155,428.95
6/30/2017 Huntington Checking - Fire Equipment	512,230.22
6/30/2017 PNC Money Market - Fire Equipment	123,687.31
6/30/2017 Huntington Checking - Building Escrow	47,014.42
6/30/2017 Huntington Checking - Building Operating	18,422.59
6/30/2017 Huntington Checking - Tax	7,550.94
<b>Total Cash on Account</b>	<b>\$ 2,632,361.78</b>

**Balances by Fund:**

General	999,834.35
Fire	1,559,539.48
Building	65,437.01
Tax	7,550.94
<b>Total by Fund</b>	<b>\$ 2,632,361.78</b>