

**TOWNSHIP OF RAY  
CASH FLOW REPORT  
for: MARCH 2018**

**Beginning Cash Balance:** \$ 3,254,202.59

**Cash In:**

Cash Receipts	163,077.31
Apple Lane Deposits	-
Building Escrow Deposits	2,500.00
Building Permits	3,897.00
Tax Deposits	67,267.36
Payrolls from other funds to General	15,556.15
Property Tax Admin Fee	4,589.60
Interest Income - on Hunt & PNC Bank Accts	405.01
Interest Income - on MSGCU	1,103.33
Reimbursement from General to balance Tax End Bal	3,728.73
American Tower	2,553.66
<b>Total Cash In</b>	<u>264,678.15</u>

**Cash Out:**

Accounts Payable	49,425.48
Refund Building Escrow Deposits	3,350.00
Payroll - Direct Deposits	19,516.99
Payroll Taxes	10,414.80
Nationwide Deferred Withholding	1,969.59
Aflac - Insurance	219.24
Utilities	4,019.00
Postage	500.00
Property Tax Distribution	464,722.36
Transfers to Other Funds (General to Tax to balance End Bal)	3,728.73
Transfers to Other Funds (Building Permits)	100.00
Transfers to Other Funds (cover payroll/Due To/From)	11,675.43
<b>Total Cash Out</b>	<u>569,641.62</u>

**Ending Cash Balance:** \$ 2,949,239.12

**Balances by Bank Statements:**

3/31/2018 Huntington Checking - General	812,497.18
3/31/2018 Huntington Apple Lane - General	24,308.35
3/31/2018 MSGCU CD - General (fire equipment)	251,345.85
4/1/2017 Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB	250,065.07
6/30/2017 CIBC (formerly The Private Bank) CD- General	314,737.65
6/30/2017 CIBC (formerly The Private Bank) CD- General	121,825.00
6/30/2017 CIBC (formerly The Private Bank) CD - General (fire equip)	128,175.00
3/31/2018 Huntington Checking - Fire Operating	196,183.94
3/31/2018 Huntington Checking - Fire Equipment	671,093.33
3/30/2018 PNC Money Market - Fire Equipment	123,863.43
3/31/2018 Huntington Checking - Building Escrow	35,773.36
3/31/2018 Huntington Checking - Building Operating	11,674.64
3/31/2018 Huntington Checking - Tax	7,696.32
<b>Total Cash on Account</b>	<u>\$ 2,949,239.12</u>

**Balances by Fund:**

General	1,134,761.10
Fire	1,759,333.70
Building	47,448.00
Tax	7,696.32
<b>Total by Fund</b>	<u>\$ 2,949,239.12</u>