

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

Beginning Cash Balance: **\$ 2,605,433.15**

Cash In:

Cash Receipts	24,395.14
Apple Lane Deposits	505.19
Building Escrow Deposits	6,500.00
Building Permits	5,917.00
Payrolls from other funds to General	10,977.33
Returnable Liquor License Fees - State of MI	41.25
Interest Income - on Hunt & PNC Bank Accts	44.74
Funds for the Library - State Aid - Library Grant	1,214.38
American Tower	2,479.28
Total Cash In	52,074.31

Cash Out:

Accounts Payable	25,309.96
Refund Building Escrow Deposits	1,500.00
Payroll - Direct Deposits	19,127.62
Payroll Taxes	8,649.88
Nationwide Deferred Withholding	2,158.79
Aflac - Insurance	306.48
Utilities	2,063.65
Interest Paid from MSGCU	1,103.35
Transfers to Other Funds (To Library - Stipend Reimbursement)	200.00
Transfers to Other Funds (cover payroll/Due To/From)	8,712.48
Total Cash Out	69,132.21

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

Balances by Bank Statements:

5/31/2017 Huntington Checking - General	650,418.60
5/31/2017 Huntington Apple Lane - General	114,238.12
5/31/2017 MSGCU CD - General (fire equipment)	250,242.52
4/1/2017 Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB	250,065.07
12/31/2016 The Private Bank CD- General	214,737.65
12/31/2016 The Private Bank CD- General	121,825.00
12/31/2016 The Private Bank CD - General (fire equip)	128,175.00
5/31/2016 Huntington Checking - Fire Operating	160,606.05
5/31/2017 Huntington Checking - Fire Equipment	504,765.67
5/31/2017 PNC Money Market - Fire Equipment	123,680.20
5/31/2017 Huntington Checking - Building Escrow	45,262.52
5/31/2017 Huntington Checking - Building Operating	16,808.84
5/31/2017 Huntington Checking - Tax	7,550.01
Total Cash on Account	\$ 2,588,375.25

Balances by Fund:

General	961,508.96
Fire	1,557,244.92
Building	62,071.36
Tax	7,550.01
Total by Fund	\$ 2,588,375.25