

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

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

Cash In:

Cash Receipts	180,347.11
Apple Lane Deposits	-
Building Escrow Deposits	2,000.00
Building Permits	7,657.00
Tax Deposits	114,385.19
Payrolls from other funds to General	17,446.12
Interest Income	1,360.14
Cell Towers	2,407.07
Total Cash In	325,602.63

Cash Out:

Accounts Payable	279,707.20
Payroll - Direct Deposits	22,248.25
Payroll Taxes	11,362.91
Utilities	3,487.89
Nationwide Deferred Withholding	2,676.54
Bank Service Charge	57.90
Property Tax Distribution	488,207.52
Transfers to Other Funds (Dupl Tax Paymnt)	962.28
Transfers to Other Funds (cover payroll/Due To/From)	14,048.21
Total Cash Out	822,758.70

Ending Cash Balance: **\$ 2,320,568.09**

Balances by Bank Statements:

3/31/2016 Huntington Checking - General	656,974.61
3/31/2016 Huntington Savings - General	214,603.05
3/31/2016 Huntington Apple Lane - General	76,303.53
4/1/2015 PNC CD - General	127,790.21
3/31/2016 MSGCU CD - General	251,493.06
4/1/2015 CSB CD - General	250,065.07
3/31/2016 Huntington Checking - Fire Operating	248,329.43
3/31/2016 Huntington Checking - Fire Equipment	308,131.31
3/31/2016 PNC Money Market - Fire Equipment	123,559.83
3/31/2016 Huntington Checking - Building Escrow	39,033.08
3/31/2016 Huntington Checking - Building Operating	16,744.70
3/31/2016 Huntington Checking - Tax	7,540.21
Total Cash on Account	\$ 2,320,568.09

Balances by Fund:

General	780,433.53
Fire	1,476,816.57
Building	55,777.78
Tax	7,540.21
Total by Fund	\$ 2,320,568.09