

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

Beginning Cash Balance: **\$ 2,287,832.76**

Cash In:

Cash Receipts	24,385.03
Apple Lane Deposits	517.64
Building Escrow Deposits	1,000.00
Building Permits	2,942.00
Payrolls from other funds to General	11,860.73
Revenue Sharing - State of Michigan	27.50
Interest Income	65.91
Cell Towers	2,407.07
Total Cash In	43,205.88

Cash Out:

Accounts Payable	54,242.74
Payroll - Direct Deposits	15,716.65
Payroll Taxes	8,417.99
Utilities	2,370.83
Nationwide Deferred Withholding	2,643.54
Postage	750.00
Transfers to Other Funds (Library Grant & Fees)	1,464.38
Transfers to Other Funds (cover payroll/Due To/From)	9,064.31
Total Cash Out	94,670.44

Ending Cash Balance: **\$ 2,236,368.20**

Balances by Bank Statements:

5/31/2016 Huntington Checking - General	650,193.95
5/31/2016 Huntington Savings - General	214,656.70
5/31/2016 Huntington Apple Lane - General	77,827.57
4/1/2015 PNC CD - General	127,790.21
5/31/2016 MSGCU CD - General	250,242.52
4/1/2015 CSB CD - General	250,065.07
5/31/2016 Huntington Checking - Fire Operating	177,871.02
5/31/2016 Huntington Checking - Fire Equipment	308,383.44
5/31/2016 PNC Money Market - Fire Equipment	123,580.42
5/31/2016 Huntington Checking - Building Escrow	36,286.25
5/31/2016 Huntington Checking - Building Operating	11,928.95
5/31/2016 Huntington Checking - Tax	7,542.10
Total Cash on Account	<u><u>\$ 2,236,368.20</u></u>

Balances by Fund:

General	773,980.02
Fire	1,406,630.88
Building	48,215.20
Tax	7,542.10
Total by Fund	<u><u>\$ 2,236,368.20</u></u>