

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

Beginning Cash Balance: **\$ 2,207,290.82**

Cash In:

Cash Receipts	29,377.32
Building Escrow Deposits	1,000.00
Building Permits	3,086.00
Tax Deposits	47,655.51
The Private Bank (From PNC CD & Hunt Gen)	250,000.00
Payrolls from other funds to General	10,093.37
Property Tax Admin Fee	31.43
Interest Income - on Huntington Bank Accts	32.63
American Tower	2,479.28
Total Cash In	343,755.54

Cash Out:

Accounts Payable	41,256.49
Closing PNC CD (GL 101-000-003.000) to open CD @ Private Bk	250,000.00
Refund Building Escrow Deposits	1,250.00
Payroll - Direct Deposits	16,358.46
Payroll Taxes	8,588.82
Nationwide Deferred Withholding	2,241.54
Utilities	2,577.54
Postage	500.00
Funds to Balance Escrow Ck Acct w/excel	4,382.18
Interest Paid from MSGCU	1,127.84
Property Tax Distribution	9,669.33
Transfers to Other Funds (Library Grant & Permit Fees)	250.00
Transfers to Other Funds (cover payroll/Due To/From)	7,732.13
Total Cash Out	345,934.33

Ending Cash Balance: **\$ 2,205,112.03**

Balances by Bank Statements:

11/30/2016 Huntington Checking - General	524,654.00
11/30/2016 Huntington Apple Lane - General	109,302.54
11/30/2016 MSGCU CD - General (fire equipment)	250,242.52
4/1/2016 CSB CD - General (fire equipment)	250,065.07
11/30/2016 The Private Bank CD- General	214,737.65
11/30/2016 The Private Bank CD- General	121,825.81
11/30/2016 The Private Bank CD - General (fire equip)	128,174.19
11/30/2016 Huntington Checking - Fire Operating	46,422.09
11/30/2016 Huntington Checking - Fire Equipment	319,312.29
11/30/2016 PNC Money Market - Fire Equipment	123,637.06
11/30/2016 Huntington Checking - Building Escrow	39,453.19
11/30/2016 Huntington Checking - Building Operating	22,198.31
11/30/2016 Huntington Checking - Tax	55,087.31
Total Cash on Account	\$ 2,205,112.03

Balances by Fund:

General	824,669.78
Fire	1,263,703.44
Building	61,651.50
Tax	55,087.31
Total by Fund	\$ 2,205,112.03