

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

Beginning Cash Balance: **\$ 2,564,658.37**

Cash In:

Cash Receipts	24,976.17
Apple Lane Deposits	-
Building Escrow Deposits	3,500.00
Building Permits	2,274.00
Tax Deposits	26,518.34
Payrolls from other funds to General	39,846.69
Revenue Sharing Sales Tax - State of MI	54,972.00
Interest Income - on Hunt & PNC Bank Accts	56.00
Interest Income - on MSGCU	1,127.89
American Tower	2,553.66
Total Cash In	155,824.75

Cash Out:

Accounts Payable	82,957.70
Refund Building Escrow Deposits	1,500.00
Payroll - Direct Deposits	27,568.19
Payroll Taxes	9,089.69
Nationwide Deferred Withholding	12,284.14
Aflac - Insurance	219.24
Utilities	2,486.95
Bank Service Charge	186.64
Interest Paid from MSGCU (Taken from	1,127.89
Transfers to Other Funds (Tax for bank stamp)	46.73
Transfers to Other Funds (Building Permits)	50.00
Transfers to Other Funds (cover payroll/Due To/From)	37,377.01
Total Cash Out	174,894.18

Ending Cash Balance: **\$ 2,545,588.94**

Balances by Bank Statements:

10/31/2017 Huntington Checking - General	680,329.98
10/31/2017 Huntington Apple Lane - General	24,275.85
10/31/2017 MSGCU CD - General (fire equipment)	250,242.52
4/1/2017 Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB	250,065.07
6/30/2016 The Private Bank CD- General	314,737.65
6/30/2016 The Private Bank CD- General	121,825.00
6/30/2016 The Private Bank CD - General (fire equip)	128,175.00
10/31/2017 Huntington Checking - Fire Operating	8,611.13
10/31/2017 Huntington Checking - Fire Equipment	515,309.42
10/31/2017 PNC Money Market - Fire Equipment	123,743.37
10/31/2017 Huntington Checking - Building Escrow	46,472.21
10/31/2017 Huntington Checking - Building Operating	16,498.25
10/31/2017 Huntington Checking - Tax	65,303.49
Total Cash on Account	\$ 2,545,588.94

Balances by Fund:

General	1,001,458.07
Fire	1,415,856.92
Building	62,970.46
Tax	65,303.49
Total by Fund	\$ 2,545,588.94