

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

Beginning Cash Balance: **\$ 2,215,171.36**

Cash In:

Cash Receipts	9,157.11
Closing PNC CD to Open CD account	128,174.19
Building Escrow Deposits	3,000.00
Building Permits	4,677.00
Tax Deposits	33,861.24
Payrolls from other funds to General	31,763.04
Property Tax Admin Fee	134.58
Revenue Sharing - State of Michigan	53,053.18
Interest Income (includes \$297.92 PNC CD)	332.43
American Tower	2,479.28
Total Cash In	266,632.05

Cash Out:

Accounts Payable	40,658.76
Closing PNC CD (GL 101-000-003.000) to open CD @ Private Bk	128,174.19
Refund Building Escrow Deposits	4,100.00
Payroll - Direct Deposits	21,955.49
Payroll Taxes	9,535.12
Nationwide Deferred Withholding	9,610.56
Aflac - Insurance	331.56
Utilities	2,811.65
Bank Service Charge	291.47
Property Tax Distribution	27,411.16
Transfers to Other Funds (Library Grant & Permit Fees)	150.00
Transfers to Other Funds (cover payroll/Due To/From)	29,482.63
Total Cash Out	274,512.59

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

Balances by Bank Statements:

10/31/2016 Huntington Checking - General	804,419.27
10/31/2016 Huntington Apple Lane - General	109,298.06
10/31/2016 PNC CD - General Funds Transferred to Hunt Ck	-
9/30/2016 MSGCU CD - General	251,370.36
4/1/2016 CSB CD - General	250,065.07
9/30/2016 The Private Bank CD- General	214,737.65
10/31/2016 Huntington Checking - Fire Operating	60,183.67
10/31/2016 Huntington Checking - Fire Equipment	318,171.46
10/31/2016 PNC Money Market - Fire Equipment	123,629.96
10/31/2016 Huntington Checking - Building Escrow	35,569.40
10/31/2016 Huntington Checking - Building Operating	22,708.02
10/31/2016 Huntington Checking - Tax	17,137.90
Total Cash on Account	\$ 2,207,290.82

Balances by Fund:

General	833,094.41
Fire	1,298,781.09
Building	58,277.42
Tax	17,137.90
Total by Fund	\$ 2,207,290.82