

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

**Beginning Cash Balance:** \$ 2,824,190.80

**Cash In:**

Cash Receipts	19,925.80
Apple Lane Deposits	-
Building Escrow Deposits	6,500.00
Building Permits	8,562.00
Tax Deposits	2,575,966.84
Payrolls from other funds to General	12,046.75
Property Tax Admin Fee	29,344.07
Returnable Liquor License Fees - State of MI	3,581.05
Interest Income - on Hunt & PNC Bank Accts	180.90
Interest Income - on MSGCU	1,127.89
Funds for Fire Operating - State of Michigan - Volunteer Fire Grant	576.00
American Tower	2,553.66
<b>Total Cash In</b>	<u>2,660,364.96</u>

**Cash Out:**

Accounts Payable	60,369.39
Refund Building Escrow Deposits	5,900.00
Payroll - Direct Deposits	19,198.58
Payroll Taxes	11,423.45
Nationwide Deferred Withholding	2,942.05
Aflac - Insurance	219.24
Utilities	2,445.50
Bank Service Charge	46.73
Property Tax Distribution	2,806,867.29
Transfers to Other Funds (Library Grant - State of MI)	1,231.26
Transfers to Other Funds (cover payroll/Due To/From)	9,253.90
<b>Total Cash Out</b>	<u>2,919,897.39</u>

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

**Balances by Bank Statements:**

9/30/2017 Huntington Checking - General	667,871.32
9/30/2017 Huntington Apple Lane - General	24,274.82
9/30/2017 MSGCU CD - General (fire equipment)	251,370.41
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
9/30/2017 Huntington Checking - Fire Operating	67,688.97
9/30/2017 Huntington Checking - Fire Equipment	514,056.95
9/29/2017 PNC Money Market - Fire Equipment	123,721.68
9/30/2017 Huntington Checking - Building Escrow	44,520.24
9/30/2017 Huntington Checking - Building Operating	17,620.01
9/30/2017 Huntington Checking - Tax	38,731.25
<b>Total Cash on Account</b>	<u>\$ 2,564,658.37</u>

**Balances by Fund:**

General	990,126.27
Fire	1,473,660.60
Building	62,140.25
Tax	38,731.25
<b>Total by Fund</b>	<u>\$ 2,564,658.37</u>