

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

Beginning Cash Balance: **\$ 2,360,496.10**

Cash In:

Cash Receipts	10,907.39
Closing Savings to Open CD account	214,737.65
Apple Lane Deposits	-
Building Escrow Deposits	4,250.00
Building Permits	7,752.00
Tax Deposits	2,556,521.20
The Private Bank (From Hunt Savings)	214,737.65
Payrolls from other funds to General	17,039.93
Property Tax Admin Fee	13,109.75
Interest Income	1,298.51
American Tower	2,479.28
Total Cash In	3,042,833.36

Cash Out:

Accounts Payable	285,572.12
Closing Huntington (0143) to open CD	214,743.81
Refund Building Escrow Deposits	4,900.00
Payroll - Direct Deposits	14,543.22
Payroll Taxes	11,123.18
Utilities	2,851.61
Nationwide Deferred Withholding	3,786.98
Property Tax Distribution	2,637,434.47
Transfers to Other Funds (cover payroll/Due To/From)	13,202.71
Total Cash Out	3,188,158.10

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

Balances by Bank Statements:

9/30/2016 Huntington Checking - General	657,526.94
9/30/2016 Huntington Savings - General - Transferred to Private Bank	-
9/30/2016 Huntington Apple Lane - General	109,293.43
4/1/2016 PNC CD - General	128,174.19
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
9/30/2016 Huntington Checking - Fire Operating	93,296.01
9/30/2016 Huntington Checking - Fire Equipment	317,894.66
9/30/2016 PNC Money Market - Fire Equipment	123,621.62
9/30/2016 Huntington Checking - Building Escrow	36,817.82
9/30/2016 Huntington Checking - Building Operating	21,666.76
9/30/2016 Huntington Checking - Tax	10,706.85
Total Cash on Account	<u><u>\$ 2,215,171.36</u></u>

Balances by Fund:

General	814,371.64
Fire	1,331,608.29
Building	58,484.58
Tax	10,706.85
Total by Fund	<u><u>\$ 2,215,171.36</u></u>