

**TOWNSHIP OF RAY  
CASH FLOW REPORT\*  
AS OF SEPTEMBER 30, 2018**

**BEGINNING CASH BALANCE AS OF 8/31/18** **\$ 1,744,126.34**

**SEPTEMBER 2018 IN FLOWS:**

TAX ACCOUNT	2,722,710.47
GENERAL ACCOUNT	53,754.78
FIRE EQUIPMENT	401.44
BUILDING ESCROW	7,019.77
FIRE OPERATING	1,279.70
APPLE LANE (SAD)	10.38
BUILDING OPERATING	15,523.12

**TOTAL IN:** **\$ 2,800,699.66**

**SEPTEMBER 2018 OUT FLOWS:**

TAX ACCOUNT	2,886,192.38
GENERAL ACCOUNT	90,716.72
FIRE EQUIPMENT	-
BUILDING ESCROW	4,050.00
FIRE OPERATING	17,251.72
APPLE LANE (SAD)	-
BUILDING OPERATING	5,059.98

**TOTAL OUT:** **\$ 3,003,270.80**

**ENDING CASH BALANCE AS OF 9/30/18** **\$ 1,541,555.20**

**ADDITIONAL CASH EQUIVALENTS AS OF 9/30/18** **\$ 1,190,288.78**

**TOTAL CASH & CASH EQUIVALENTS AS OF 9/30/18** **\$ 2,731,843.98**

**Balances by Fund:**

General	<b>\$ 1,106,522.32</b>
Fire	<b>\$ 1,499,504.02</b>
Building	<b>\$ 111,938.90</b>
Tax	<b><u>\$ 13,878.74</u></b>
Total by Fund	<b><u><u>\$ 2,731,843.98</u></u></b>

\* All amounts reflect their actual respective bank balances on the date shown. This report is for informational purposes only.

For more detailed information please visit Ray Township offices.

For audited information please visit Michigan Department of Treasury's website at [www.michigan.gov/treasury](http://www.michigan.gov/treasury)