TOWNSHIP OF RAY CASH FLOW REPORT for: MAY 2017

Beginning Cash Balance:

\$ 2,605,433.15

Cash In:		
cusii iii.	Cash Receipts	24,395.14
	Apple Lane Deposits	505.19
	Building Escrow Deposits	6,500.00
	Building Permits	5,917.00
	Payrolls from other funds to General	10,977.33
	Returnable Liquor License Fees - State of MI	41.25
	Interest Income - on Hunt & PNC Bank Accts	44.74
	Funds for the Library - State Aid - Library Grant	1,214.38
	American Tower	2,479.28
	Total Cash In	52,074.31
Cash Out:		
	Accounts Payable	25,309.96
	Refund Building Escrow Deposits	1,500.00
	Payroll - Direct Deposits	19,127.62
	Payroll Taxes	8,649.88
	Nationwide Deferred Withholding	2,158.79
	Aflac - Insurance	306.48
	Utilities	2,063.65
	Interest Paid from MSGCU	1,103.35
	Transfers to Other Funds (To Library - Stipend Reimbursement)	200.00
	Transfers to Other Funds (cover payroll/Due To/From)	8,712.48
	Total Cash Out	69,132.21
Ending Casl	n Balance:	\$ 2,588,375.25
-		\$ 2,588,375.25
Balances by	/ Bank Statements:	
Balances by 5/31/2017	/ Bank Statements: 7 Huntington Checking - General	650,418.60
Balances by 5/31/2017 5/31/2017	/ Bank Statements: 7 Huntington Checking - General 7 Huntington Apple Lane - General	650,418.60 114,238.12
Balances by 5/31/2017 5/31/2017 5/31/2017	/ Bank Statements: 7 Huntington Checking - General 7 Huntington Apple Lane - General 7 MSGCU CD - General (fire equipment)	650,418.60 114,238.12 250,242.52
Balances by 5/31/2017 5/31/2017 5/31/2017 4/1/2017	/ Bank Statements: 7 Huntington Checking - General 7 Huntington Apple Lane - General 7 MSGCU CD - General (fire equipment) 7 Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB	650,418.60 114,238.12 250,242.52 250,065.07
Balances by 5/31/2017 5/31/2017 5/31/2017 4/1/2017 12/31/2016	 Y Bank Statements: Y Huntington Checking - General Y Huntington Apple Lane - General Y MSGCU CD - General (fire equipment) Y Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB The Private Bank CD- General 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65
Balances by 5/31/2017 5/31/2017 5/31/2017 4/1/2017 12/31/2016 12/31/2016	 Y Bank Statements: Y Huntington Checking - General Y Huntington Apple Lane - General Y MSGCU CD - General (fire equipment) Y Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB The Private Bank CD - General The Private Bank CD - General 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00
Balances by 5/31/2017 5/31/2017 5/31/2017 4/1/2017 12/31/2016 12/31/2016 12/31/2016	 Y Bank Statements: Y Huntington Checking - General Y Huntington Apple Lane - General Y MSGCU CD - General (fire equipment) Y Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB The Private Bank CD - General The Private Bank CD - General The Private Bank CD - General (fire equip) 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00
Balances by 5/31/2017 5/31/2017 5/31/2017 4/1/2017 12/31/2016 12/31/2016 5/31/2016	 / Bank Statements: / Huntington Checking - General / Huntington Apple Lane - General / MSGCU CD - General (fire equipment) / Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB o The Private Bank CD - General 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 5/31/2016 5/31/2017	 / Bank Statements: / Huntington Checking - General / Huntington Apple Lane - General / MSGCU CD - General (fire equipment) / Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB / The Private Bank CD - General / Huntington Checking - Fire Operating / Huntington Checking - Fire Equipment 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017	 y Bank Statements: y Huntington Checking - General y Huntington Apple Lane - General y MSGCU CD - General (fire equipment) y Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB b The Private Bank CD - General b The Private Bank CD - General b The Private Bank CD - General c The Private Bank CD - General d The Private Bank CD - General <	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017 5/31/2017	 / Bank Statements: / Huntington Checking - General / Huntington Apple Lane - General / MSGCU CD - General (fire equipment) / Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB o The Private Bank CD - General <	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67 123,680.20 45,262.52
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017	 / Bank Statements: / Huntington Checking - General / Huntington Apple Lane - General / MSGCU CD - General (fire equipment) / Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB / The Private Bank CD - General / The Private Bank CD - General / The Private Bank CD - General (fire equip) / Huntington Checking - Fire Operating / Huntington Checking - Fire Equipment / PNC Money Market - Fire Equipment / Huntington Checking - Building Escrow / Huntington Checking - Building Operating 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67 123,680.20
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017	 / Bank Statements: / Huntington Checking - General / Huntington Apple Lane - General / MSGCU CD - General (fire equipment) / Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB / The Private Bank CD - General / PNC Money Market - Fire Equipment / Huntington Checking - Building Escrow / Huntington Checking - Building Operating / Huntington Checking - Tax 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67 123,680.20 45,262.52
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017	 / Bank Statements: / Huntington Checking - General / Huntington Apple Lane - General / MSGCU CD - General (fire equipment) / Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB / The Private Bank CD - General / The Private Bank CD - General / The Private Bank CD - General (fire equip) / Huntington Checking - Fire Operating / Huntington Checking - Fire Equipment / PNC Money Market - Fire Equipment / Huntington Checking - Building Escrow / Huntington Checking - Building Operating 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67 123,680.20 45,262.52 16,808.84
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017	 / Bank Statements: / Huntington Checking - General / Huntington Apple Lane - General / MSGCU CD - General (fire equipment) / Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB / The Private Bank CD - General / Huntington Checking - Fire Operating / Huntington Checking - Building Escrow / Huntington Checking - Building Operating / Huntington Checking - Tax / Total Cash on Account 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67 123,680.20 45,262.52 16,808.84 7,550.01
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017	 y Bank Statements: y Huntington Checking - General y Huntington Apple Lane - General y MSGCU CD - General (fire equipment) y Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB y The Private Bank CD - General y The Private Bank CD - General y The Private Bank CD - General (fire equip) y Huntington Checking - Fire Operating y Huntington Checking - Fire Equipment y PNC Money Market - Fire Equipment y Huntington Checking - Building Escrow y Huntington Checking - Tax y Total Cash on Account 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67 123,680.20 45,262.52 16,808.84 7,550.01 \$ 2,588,375.25
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017	 y Bank Statements: y Huntington Checking - General y Huntington Apple Lane - General y MSGCU CD - General (fire equipment) y Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB y The Private Bank CD - General y Huntington Checking - Fire Operating y Huntington Checking - Fire Equipment y PNC Money Market - Fire Equipment y Huntington Checking - Building Escrow y Huntington Checking - Tax y Total Cash on Account 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67 123,680.20 45,262.52 16,808.84 7,550.01 \$ 2,588,375.25
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017	 y Bank Statements: y Huntington Checking - General y Huntington Apple Lane - General y MSGCU CD - General (fire equipment) y Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB y The Private Bank CD - General y The Private Bank CD - General y The Private Bank CD - General (fire equip) y Huntington Checking - Fire Operating y Huntington Checking - Fire Equipment y PNC Money Market - Fire Equipment y Huntington Checking - Building Escrow y Huntington Checking - Tax y Total Cash on Account 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67 123,680.20 45,262.52 16,808.84 7,550.01 \$ 2,588,375.25 961,508.96 1,557,244.92
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017	 y Bank Statements: y Huntington Checking - General y Huntington Apple Lane - General y MSGCU CD - General (fire equipment) y Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB o The Private Bank CD - General o The Private Bank CD - General o The Private Bank CD - General o The Private Bank CD - General (fire equip) o Huntington Checking - Fire Operating y Huntington Checking - Fire Equipment y PNC Money Market - Fire Equipment y Huntington Checking - Building Escrow y Huntington Checking - Tax y Total Cash on Account 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67 123,680.20 45,262.52 16,808.84 7,550.01 \$ 2,588,375.25 961,508.96 1,557,244.92 62,071.36
Balances by 5/31/2017 5/31/2017 5/31/2017 12/31/2016 12/31/2016 12/31/2016 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017	 y Bank Statements: y Huntington Checking - General y Huntington Apple Lane - General y MSGCU CD - General (fire equipment) y Lakestone Bank & Trust CD - General (fire equipment) Formerly CSB y The Private Bank CD - General y The Private Bank CD - General y The Private Bank CD - General (fire equip) y Huntington Checking - Fire Operating y Huntington Checking - Fire Equipment y PNC Money Market - Fire Equipment y Huntington Checking - Building Escrow y Huntington Checking - Tax y Total Cash on Account 	650,418.60 114,238.12 250,242.52 250,065.07 214,737.65 121,825.00 128,175.00 160,606.05 504,765.67 123,680.20 45,262.52 16,808.84 7,550.01 \$ 2,588,375.25 961,508.96 1,557,244.92