

**TOWNSHIP OF RAY
CASH FLOW STATEMENT
AS OF APRIL 30, 2018**

BEGINNING CASH BALANCE AS OF 3/30/18 **\$ 1,759,520.75**

APRIL 2018 IN FLOWS:

TAX ACCOUNT	73.89
GENERAL ACCOUNT	100,330.15
FIRE EQUIPMENT	1,943.61
BUILDING ESCROW	5,774.93
FIRE OPERATING	1,250.35
APPLE LANE (SAD)	16.25
BUILDING OPERATING	5,430.60
TOTAL IN:	<u>114,819.78</u>

APRIL 2018 OUT FLOWS:

TAX ACCOUNT	-
GENERAL ACCOUNT	85,927.62
FIRE EQUIPMENT	-
BUILDING ESCROW	1,000.00
FIRE OPERATING	40,758.73
APPLE LANE (SAD)	-
BUILDING OPERATING	3,501.10
TOTAL OUT:	<u>131,187.45</u>

ENDING CASH BALANCE AS OF 4/30/18 **\$ 1,743,153.08**

ADDITIONAL CASH EQUIVALENTS AS OF 6/30/18 **\$ 1,189,001.34**

TOTAL CASH & CASH EQUIVALENTS AS OF 4/30/18 **\$ 2,932,154.42**

Balances by Fund:

General	\$ 1,149,784.85
Fire	\$ 1,720,609.07
Building	\$ 54,061.65
Tax	\$ 7,698.85
Total by Fund	<u>\$ 2,932,154.42</u>