

**TOWNSHIP OF RAY
CASH FLOW STATEMENT
AS OF JULY 31, 2018**

BEGINNING CASH BALANCE AS OF 6/30/18 **\$ 1,657,972.34**

JULY 2018 IN FLOWS:

TAX ACCOUNT	430,169.85
GENERAL ACCOUNT	62,145.67
FIRE EQUIPMENT	1,519.07
BUILDING ESCROW	5,769.41
FIRE OPERATING	740.47
APPLE LANE (SAD)	10.72
BUILDING OPERATING	9,336.99

TOTAL IN: **509,692.18**

JULY 2018 OUT FLOWS:

TAX ACCOUNT	433,165.28
GENERAL ACCOUNT	118,415.95
FIRE EQUIPMENT	-
BUILDING ESCROW	2,560.00
FIRE OPERATING	41,169.71
APPLE LANE (SAD)	-
BUILDING OPERATING	4,652.79

TOTAL OUT: **599,963.73**

ENDING CASH BALANCE AS OF 7/31/18 **\$ 1,567,700.79**

ADDITIONAL CASH EQUIVALENTS AS OF 7/31/18 **\$ 1,189,001.34**

TOTAL CASH & CASH EQUIVALENTS AS OF 7/31/18 **\$ 2,756,702.13**

Balances by Fund:

General	\$ 1,123,281.38
Fire	\$ 1,535,289.57
Building	\$ 93,746.53
Tax	\$ 4,384.65
Total by Fund	\$ <u>2,756,702.13</u>