

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

BEGINNING CASH BALANCE AS OF 5/31/18	<u>\$ 1,733,897.02</u>
JUNE 2018 IN FLOWS:	
TAX ACCOUNT	2.46
GENERAL ACCOUNT	118,797.18
FIRE EQUIPMENT	323.78
BUILDING ESCROW	10,616.61
FIRE OPERATING	94.54
APPLE LANE	3,090.99
BUILDING OPERATING	11,931.08
TOTAL IN:	<u>144,856.64</u>
JUNE 2018 OUT FLOWS:	
TAX ACCOUNT	124.96
GENERAL ACCOUNT	81,252.81
FIRE EQUIPMENT	113,633.10
BUILDING ESCROW	500.00
FIRE OPERATING	21,546.22
APPLE LANE	-
BUILDING OPERATING	3,724.23
TOTAL OUT:	<u>220,781.32</u>
ENDING CASH BALANCE AS OF 6/30/18	<u>\$ 1,657,972.34</u>
ADDITIONAL CASH EQUIVALENTS AS OF 6/30/18	<u>\$ 1,189,001.34</u>
TOTAL CASH & CASH EQUIVALENTS AS OF 6/30/18	<u>\$ 2,846,973.68</u>