

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

BEGINNING CASH BALANCE AS OF 4/30/18 **\$ 1,696,122.59**

MAY 2018 IN FLOWS:

TAX ACCOUNT	5.11
GENERAL ACCOUNT	87,878.22
FIRE EQUIPMENT	658.92
BUILDING ESCROW	7,627.25
FIRE OPERATING	5,857.96
APPLE LANE (SAD)	4,145.32
BUILDING OPERATING	11,306.00
TOTAL IN:	<u>117,478.78</u>

MAY 2018 OUT FLOWS:

TAX ACCOUNT	198.85
GENERAL ACCOUNT	56,258.87
FIRE EQUIPMENT	-
BUILDING ESCROW	1,850.00
FIRE OPERATING	17,898.38
APPLE LANE (SAD)	-
BUILDING OPERATING	3,498.25
TOTAL OUT:	<u>79,704.35</u>

ENDING CASH BALANCE AS OF 5/31/18 **\$ 1,733,897.02**

ADDITIONAL CASH EQUIVALENTS AS OF 5/31/18 **\$ 1,189,001.34**

TOTAL CASH & CASH EQUIVALENTS AS OF 5/31/18 **\$ 2,922,898.36**

Balances by Fund:

General	\$ 1,138,905.58
Fire	\$ 1,708,960.74
Building	\$ 67,529.46
Tax	\$ 7,502.58
Total by Fund	<u>\$ 2,922,898.36</u>