

CASH REPORT
READINGTON BOE

MONTH ENDING: MAY 31, 2015

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,290,036.64	\$2,784,054.76	\$2,932,096.51	\$3,141,994.89
2a. Capital Reserve Fund 10	\$2,366,779.39	\$713.32	\$0.00	\$2,367,492.71
2b. Maintenance Reserve Fund 10	\$364,298.72	\$0.00	\$0.00	\$364,298.72
2c. Emergency Reserve Fund 10	\$206,937.19	\$62.37	\$0.00	\$206,999.56
3. Special Revenue Fund 20 OA	(\$93,904.19)	\$62,762.00	\$54,438.32	(\$85,580.51)
3a. Windows Fund 31 OA	(\$38,572.36)	\$0.00	\$296.85	(\$38,869.21)
3b. Security Fund 32 OA	\$169,350.00	\$0.00	\$0.00	\$169,350.00
3c. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$727,679.14	\$0.00	\$0.00	\$727,679.14
4. Debt Service Fund 40 OA	\$75,758.11	\$0.00	\$0.00	\$75,758.11
Total Government Funds	\$6,768,186.25	\$2,847,592.45	\$2,986,831.68	\$6,628,947.02
5. Cafeteria Fund 60	\$135,258.46	\$46,392.85	\$7,303.74	\$174,347.57
6. Summer Enrichment Fund 61 OA	\$5,539.10	\$5,111.00	\$0.00	\$10,650.10
7. Summer Athletics Fund 62 OA	\$1,186.32	\$1,170.00	\$0.00	\$2,356.32
SUBTOTAL	\$6,910,170.13	\$2,900,266.30	\$2,994,135.42	\$6,816,301.01
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$1,098,719.39	\$1,097,236.40	\$1,501.51
9. Payroll Agency	\$322,971.39	\$840,004.25	\$891,227.26	\$271,748.38
10. Flexible Spending	\$57,151.35	\$19,369.37	\$8,596.93	\$67,923.79
TRUST & AGENCY FUND SUBTOTAL	\$380,141.26	\$1,958,093.01	\$1,997,060.59	\$341,173.68
TOTAL ALL FUNDS	\$7,290,311.39	\$4,858,359.31	\$4,991,196.01	\$7,157,474.69

Prepared by:

Saye Villa

Date:

7/9/15