

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: NOVEMBER 30, 2015**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,302,261.45	\$3,313,359.34	\$3,312,085.37	\$4,303,535.42
2a. Capital Reserve Fund 10	\$2,643,101.35	\$443,121.91	\$0.00	\$3,086,223.26
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,307.65	\$60.46	\$0.00	\$207,368.11
3. Special Revenue Fund 20 OA	(\$207,016.03)	\$114,923.00	\$18,210.22	(\$110,303.25)
3a. Windows Fund 31 OA	(\$38,869.21)	\$0.00	\$0.00	(\$38,869.21)
3b. Security Fund 32 OA	(\$37,768.76)	\$94,662.00	\$0.00	\$56,893.24
3c. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$794,350.41	\$0.00	\$442,269.31	\$352,081.10
4. Debt Service Fund 40 OA	\$79,942.86	\$0.00	\$0.00	\$79,942.86
Total Government Funds	\$7,810,312.05	\$3,966,126.71	\$3,772,564.90	\$8,003,873.86
5. Cafeteria Fund 60	\$196,800.13	\$34,125.81	\$54,854.82	\$176,071.12
6. Summer Enrichment Fund 61 OA	\$5,842.98	\$0.00	\$0.00	\$5,842.98
7. Summer Athletics Fund 62 OA	\$1,250.51	\$0.00	\$0.00	\$1,250.51
SUBTOTAL	\$8,014,205.67	\$4,000,252.52	\$3,827,419.72	\$8,187,038.47
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$1,112,653.19	\$1,112,653.19	\$18.52
9. Payroll Agency	\$97,744.05	\$836,877.59	\$829,540.16	\$105,081.48
10. Flexible Spending	\$41,136.95	\$10,937.31	\$2,997.15	\$49,077.11
TRUST & AGENCY FUND SUBTOTAL	\$138,899.52	\$1,960,468.09	\$1,945,190.50	\$154,177.11
TOTAL ALL FUNDS	\$8,153,105.19	\$5,960,720.61	\$5,772,610.22	\$8,341,215.58

Prepared by:

*Saye Villa*

Date:

12-14-15