

CASH REPORT
READINGTON BOE

MONTH ENDING: APRIL 30, 2015

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,261,377.96	\$2,639,850.24	\$2,611,191.56	\$3,290,036.64
2a. Capital Reserve Fund 10	\$2,366,089.28	\$690.11	\$0.00	\$2,366,779.39
2b. Maintenance Reserve Fund 10	\$364,298.72	\$0.00	\$0.00	\$364,298.72
2c. Emergency Reserve Fund 10	\$206,876.85	\$60.34	\$0.00	\$206,937.19
3. Special Revenue Fund 20 OA	(\$30,006.66)	\$125.00	\$64,022.53	(\$93,904.19)
3a. Windows Fund 31 OA	\$44,257.14	\$0.00	\$82,829.50	(\$38,572.36)
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	\$6,885,504.15	\$2,640,725.69	\$2,758,043.59	\$6,768,186.25
5. Cafeteria Fund 60	\$143,789.08	\$39,679.46	\$48,210.08	\$135,258.46
6. Summer Enrichment Fund 61 OA	\$1,626.10	\$3,913.00	\$0.00	\$5,539.10
7. Summer Athletics Fund 62 OA	\$796.32	\$390.00	\$0.00	\$1,186.32
SUBTOTAL	\$7,031,715.65	\$2,684,708.15	\$2,806,253.67	\$6,910,170.13
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$654.87	\$1,057,097.81	\$1,057,734.16	\$18.52
9. Payroll Agency	\$41,038.99	\$825,450.86	\$543,518.46	\$322,971.39
10. Flexible Spending	\$66,560.69	\$18.55	\$9,427.89	\$57,151.35
TRUST & AGENCY FUND SUBTOTAL	\$108,254.55	\$1,882,567.22	\$1,610,680.51	\$380,141.26
TOTAL ALL FUNDS	\$7,139,970.20	\$4,567,275.37	\$4,416,934.18	\$7,290,311.39

Prepared by:

Saye Villa

Date:

05/26/15