

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: AUGUST 31, 2015**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,947,189.11	\$2,491,445.38	\$1,650,314.21	\$3,788,320.28
2a. Capital Reserve Fund 10	\$2,640,957.32	\$645.26	\$0.00	\$2,641,602.58
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,122.34	\$62.42	\$0.00	\$207,184.76
3. Special Revenue Fund 20 OA	(\$108,890.83)	\$6,069.50	\$22,322.42	(\$125,143.75)
3a. Windows Fund 31 OA	(\$38,869.21)	\$0.00	\$0.00	(\$38,869.21)
3b. Security Fund 32 OA	\$166,217.15	\$0.00	\$115,164.70	\$51,052.45
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	\$66,671.27	\$0.00	\$794,350.41
4. Debt Service Fund 40 OA	\$79,942.86	\$0.00	\$0.00	\$79,942.86
Total Government Funds	\$6,688,350.21	\$2,564,893.83	\$1,787,801.33	\$7,465,442.71
5. Cafeteria Fund 60	\$64,609.78	\$39,387.70	\$313.20	\$103,684.28
6. Summer Enrichment Fund 61 OA	\$16,090.99	\$0.00	\$10,248.01	\$5,842.98
7. Summer Athletics Fund 62 OA	\$3,742.56	\$0.00	\$2,492.05	\$1,250.51
SUBTOTAL	\$6,772,793.54	\$2,604,281.53	\$1,800,854.59	\$7,576,220.48
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$482,129.61	\$482,129.61	\$18.52
9. Payroll Agency	\$69,263.03	\$437,135.34	\$388,499.50	\$117,898.87
10. Flexible Spending	\$30,636.21	\$3,880.43	\$3,813.09	\$30,703.55
TRUST & AGENCY FUND SUBTOTAL	\$99,917.76	\$923,145.38	\$874,442.20	\$148,620.94
TOTAL ALL FUNDS	\$6,872,711.30	\$3,527,426.91	\$2,675,296.79	\$7,724,841.42

Prepared by:

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Date:

10-02-15