

CASH REPORT
READINGTON BOE

MONTH ENDING: AUGUST 31, 2014

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,951,161.43	\$2,468,233.27	\$1,480,178.21	\$3,939,216.49
2a. Capital Reserve Fund 10	\$2,360,495.76	\$722.49	\$0.00	\$2,361,218.25
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$206,388.76	\$62.20	\$0.00	\$206,450.96
3. Special Revenue Fund 20 OA	(\$48,736.41)	\$0.00	\$10,627.97	(\$59,364.38)
3a. Windows Fund 31 OA	\$206,010.86	\$0.00	\$0.00	\$206,010.86
3b. Security Fund 32 OA	\$186,000.00	\$0.00	\$0.00	\$186,000.00
3c. Roofs Fund 35 OA	\$145,196.59	\$0.00	\$263,783.19	(\$118,586.60)
3g. Capital Projects Fund 39 (ROD) OA	\$727,679.14	\$0.00	\$0.00	\$727,679.14
4. Debt Service Fund 40 OA	\$75,627.36	\$0.00	\$0.00	\$75,627.36
Total Government Funds	\$7,188,122.21	\$2,469,017.96	\$1,754,589.37	\$7,902,550.80
5. Cafeteria Fund 60	\$109,951.10	\$7,147.78	\$6,286.55	\$110,812.33
6. Summer Enrichment Fund 61 OA	\$8,512.00	\$0.00	\$7,140.90	\$1,371.10
7. Summer Athletics Fund 62 OA	\$2,777.04	\$2,700.00	\$4,680.72	\$796.32
SUBTOTAL	\$7,309,362.35	\$2,478,865.74	\$1,772,697.54	\$8,015,530.55
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$16.52	\$223,964.76	\$223,964.76	\$16.52
9. Payroll Agency	\$31,958.25	\$139,131.80	\$136,207.37	\$34,882.68
10. Flexible Spending	\$31,165.29	\$1,611.16	\$5,397.49	\$27,378.96
TRUST & AGENCY FUND SUBTOTAL	\$63,140.06	\$364,707.72	\$365,569.62	\$62,278.16
TOTAL ALL FUNDS	\$7,372,502.41	\$2,843,573.46	\$2,138,267.16	\$8,077,808.71

Prepared by:

Saye Villa

Date:

09-29-14