

CASH REPORT
READINGTON BOE

MONTH ENDING: JULY 31, 2015

| FUNDS | BEGINNING CASH BALANCE | MONTHLY CASH RECEIPTS | MONTHLY CASH DISBURSEMENTS | ENDING CASH BALANCES |
|---------------------------------------|------------------------------|-----------------------------|----------------------------------|----------------------------|
| GOVERNMENTAL FUNDS | | | | |
| 1. General Fund - Fund 10 OA | \$2,591,691.62 | \$1,881,456.10 | \$1,525,958.60 | \$2,947,189.12 |
| 2a. Capital Reserve Fund 10 | \$3,044,891.66 | \$727.66 | \$404,662.00 | \$2,640,957.32 |
| 2b. Maintenance Reserve Fund 10 | \$367,178.72 | \$0.00 | \$0.00 | \$367,178.72 |
| 2c. Emergency Reserve Fund 10 | \$207,059.93 | \$62.41 | \$0.00 | \$207,122.34 |
| 3. Special Revenue Fund 20 OA | (\$159,462.35) | \$67,536.00 | \$16,964.48 | (\$108,890.83) |
| 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 | \$0.00 | \$166,217.15 |
| 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 | \$1,241,291.00 | \$1,237,106.25 | \$79,942.86 |
| Total Government Funds | \$6,681,968.38 | \$3,191,073.17 | \$3,184,691.33 | \$6,688,350.22 |
| | | | | |
| 5. Cafeteria Fund 60 | \$94,030.69 | \$820.15 | \$30,241.06 | \$64,609.78 |
| 6. Summer Enrichment Fund 61 OA | \$16,296.10 | \$895.00 | \$1,100.11 | \$16,090.99 |
| 7. Summer Athletics Fund 62 OA | \$6,126.32 | \$390.00 | \$2,773.76 | \$3,742.56 |
| | | | | |
| SUBTOTAL | \$6,798,421.49 | \$3,193,178.32 | \$3,218,806.26 | \$6,772,793.55 |
| | | | | |
| TRUST & AGENCY FUNDS | | | | |
| 8. Payroll Salary | (\$154.92) | | | (\$154.92) |
| 9. Payroll Agency | \$244,873.74 | \$161,273.24 | \$336,883.95 | \$69,263.03 |
| 10. Flexible Spending | \$50,674.07 | \$828.84 | \$20,866.70 | \$30,636.21 |
| | | | | |
| TRUST & AGENCY FUND SUBTOTAL | \$295,392.89 | \$162,102.08 | \$357,750.65 | \$99,744.32 |
| | | | | |
| TOTAL ALL FUNDS | \$7,093,814.38 | \$3,355,280.40 | \$3,576,556.91 | \$6,872,537.87 |

Prepared by:

Saye Villa

Date:

09-18-15