

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: MAY 31, 2017**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,125,841.78	\$2,947,425.54	\$2,708,386.01	\$3,364,881.31
2a. Capital Reserve Fund 10	\$4,422,549.22	\$69,790.16	\$0.00	\$4,492,339.38
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$208,560.81	\$134.74	\$0.00	\$208,695.55
3. Special Revenue Fund 20 OA	(\$16,454.06)	\$29,265.00	\$56,016.37	(\$43,205.43)
3a. Windows Fund 31 OA	\$66,923.33	\$0.00	\$66,923.33	\$0.00
3b. Security Fund 32 OA	\$24,412.05	\$0.00	\$0.00	\$24,412.05
3c. 2016 Paving, Steps Fund 34 OA	\$145,919.58	\$0.00	\$3,426.70	\$142,492.88
3d. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$0.00	\$0.00	\$0.00	\$0.00
4. Debt Service Fund 40 OA	\$0.61	\$0.00	\$0.00	\$0.61
Total Government Funds	\$8,044,755.65	\$3,046,615.44	\$2,834,752.41	\$8,256,618.68
5. Cafeteria Fund 60	\$166,278.29	\$44,462.87	\$34,122.49	\$176,618.67
6. Summer Enrichment Fund 61 OA	\$5,177.80	\$2,390.00	\$0.00	\$7,567.80
7. Summer Athletics Fund 62 OA	\$750.51	\$1,625.00	\$0.00	\$2,375.51
SUBTOTAL	\$8,216,962.25	\$3,095,093.31	\$2,868,874.90	\$8,443,180.66
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,082,005.29	\$1,082,005.29	\$0.00
9. Payroll Agency	\$413,423.06	\$885,590.39	\$1,129,757.73	\$169,255.72
10. Flexible Spending	\$52,572.70	\$18,522.92	\$5,541.32	\$65,554.30
TRUST & AGENCY FUND SUBTOTAL	\$465,995.76	\$1,986,118.60	\$2,217,304.34	\$234,810.02
TOTAL ALL FUNDS	\$8,682,958.01	\$5,081,211.91	\$5,086,179.24	\$8,677,990.68

**Prepared by:**  
**Date:**

*Gayle Villa*  
6/9/17