

CASH REPORT
READINGTON BOE

MONTH ENDING: SEPTEMBER 30, 2015

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,788,320.28	\$3,011,727.36	\$2,631,818.01	\$4,168,229.63
2a. Capital Reserve Fund 10	\$2,641,602.58	\$702.41	\$0.00	\$2,642,304.99
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,184.76	\$60.43	\$0.00	\$207,245.19
3. Special Revenue Fund 20 OA	(\$125,143.75)	\$274.93	\$15,468.24	(\$140,337.06)
3a. Windows Fund 31 OA	(\$38,869.21)	\$0.00	\$0.00	(\$38,869.21)
3b. Security Fund 32 OA	\$51,052.45	\$0.00	\$4,476.36	\$46,576.09
3c. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$794,350.41	\$0.00	\$0.00	\$794,350.41
4. Debt Service Fund 40 OA	\$79,942.86	\$0.00	\$0.00	\$79,942.86
Total Government Funds	\$7,465,442.71	\$3,012,765.13	\$2,651,762.61	\$7,826,445.23
5. Cafeteria Fund 60	\$103,684.28	\$46,118.55	\$837.60	\$148,965.23
6. Summer Enrichment Fund 61 OA	\$5,842.98	\$0.00	\$0.00	\$5,842.98
7. Summer Athletics Fund 62 OA	\$1,250.51	\$0.00	\$0.00	\$1,250.51
SUBTOTAL	\$7,576,220.48	\$3,058,883.68	\$2,652,600.21	\$7,982,503.95
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$107,094.15	\$107,094.15	\$18.52
9. Payroll Agency	\$117,898.87	\$813,562.18	\$749,007.47	\$182,453.58
10. Flexible Spending	\$30,703.55	\$9,340.89	\$4,335.08	\$35,709.36
TRUST & AGENCY FUND SUBTOTAL	\$148,620.94	\$929,997.22	\$860,436.70	\$218,181.46
TOTAL ALL FUNDS	\$7,724,841.42	\$3,988,880.90	\$3,513,036.91	\$8,200,685.41

Prepared by:

Saye Villa

Date:

10/28/15