

CASH REPORT
READINGTON BOE

MONTH ENDING: MAY 31, 2018

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,265,200.23	\$2,818,085.22	\$2,680,380.26	\$4,402,905.19
2a. Capital Reserve Fund 10	\$2,877,926.74	\$3,056.94	\$0.00	\$2,880,983.68
2b. Maintenance Reserve Fund 10	\$327,178.72	\$0.00	\$0.00	\$327,178.72
2c. Emergency Reserve Fund 10	\$180,589.58	\$191.82	\$0.00	\$180,781.40
3. Special Revenue Fund 20 OA	(\$86,390.07)	\$952.80	\$58,089.88	(\$143,527.15)
3b. Security Fund 32 OA	\$24,412.05	\$0.00	\$0.00	\$24,412.05
3c. 2016 Paving, Steps Fund 34 OA	\$134,133.00	\$0.00	\$0.00	\$134,133.00
3d. Roofs Fund 35 OA	\$95,072.78	\$0.00	\$0.00	\$95,072.78
4. Debt Service Fund 40 OA	\$13,276.15	\$0.00	\$0.00	\$13,276.15
Total Government Funds	\$7,831,399.18	\$2,822,286.78	\$2,738,470.14	\$7,915,215.82
5. Cafeteria Fund 60	\$181,190.66	\$50,375.31	\$44,351.16	\$187,214.81
6. Summer Enrichment Fund 61 OA	\$7,181.09	\$6,095.00	\$0.00	\$13,276.09
7. Summer Athletics Fund 62 OA	\$2,099.51	\$910.00	\$0.00	\$3,009.51
SUBTOTAL	\$8,021,870.44	\$2,879,667.09	\$2,782,821.30	\$8,118,716.23
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,087,777.77	\$1,087,777.77	\$0.00
9. Payroll Agency	\$338,860.97	\$834,312.20	\$799,476.76	\$373,696.41
10. Flexible Spending	\$31,711.03	\$6,818.82	\$1,954.56	\$36,575.29
TRUST & AGENCY FUND SUBTOTAL	\$370,572.00	\$1,928,908.79	\$1,889,209.09	\$410,271.70
TOTAL ALL FUNDS	\$8,392,442.44	\$4,808,575.88	\$4,672,030.39	\$8,528,987.93

Prepared by:

Saye Villa

Date:

7/5/18