

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: JULY 31, 2016**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$3,363,694.20	\$1,420,475.32	\$1,030,206.84	\$3,753,962.68
2a. Capital Reserve Fund 10	\$3,092,390.15	\$932.01	\$0.00	\$3,093,322.16
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,799.93	\$62.63	\$0.00	\$207,862.56
3. Special Revenue Fund 20 OA	(\$10,282.39)	\$500.00	\$14,072.00	(\$23,854.39)
3a. Windows Fund 31 OA	(\$38,869.21)	\$0.00	\$0.00	(\$38,869.21)
3b. Security Fund 32 OA	\$56,893.24	\$0.00	\$0.00	\$56,893.24
3c. 2016 Paving, Steps Fund 34 OA	\$874,225.46	\$790,000.00	\$146,200.15	\$1,518,025.31
3d. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$430,027.89	\$0.00	\$0.00	\$430,027.89
4. Debt Service Fund 40 OA	\$0.61	\$1,249,318.00	\$1,245,131.25	\$4,187.36
Total Government Funds	\$8,042,882.21	\$3,461,287.96	\$2,435,610.24	\$9,068,559.93
5. Cafeteria Fund 60	\$142,002.80	\$463.54	\$5,870.00	\$136,596.34
6. Summer Enrichment Fund 61 OA	\$16,987.98	\$755.00	\$829.23	\$16,913.75
7. Summer Athletics Fund 62 OA	\$4,760.51	\$0.00	\$4,140.00	\$620.51
<b>SUBTOTAL</b>	<b>\$8,206,633.50</b>	<b>\$3,462,506.50</b>	<b>\$2,446,449.47</b>	<b>\$9,222,690.53</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$18.52	\$240,825.34	\$240,825.32	\$18.54
9. Payroll Agency	\$283,022.32	\$143,267.00	\$271,372.77	\$154,916.55
10. Flexible Spending	\$57,408.15	\$8.32	\$21,681.55	\$35,734.92
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$340,448.99</b>	<b>\$384,100.66</b>	<b>\$533,879.64</b>	<b>\$190,670.01</b>
<b>TOTAL ALL FUNDS</b>	<b>\$8,547,082.49</b>	<b>\$3,846,607.16</b>	<b>\$2,980,329.11</b>	<b>\$9,413,360.54</b>

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

*Gaye Villa*

9/8/16