

CASH REPORT
READINGTON BOE

MONTH ENDING: NOVEMBER 30, 2014

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,326,373.82	\$2,741,427.53	\$2,814,898.01	\$4,252,903.34
2a. Capital Reserve Fund 10	\$2,362,618.79	\$689.10	\$0.00	\$2,363,307.89
2b. Maintenance Reserve Fund 10	\$364,298.72	\$0.00	\$0.00	\$364,298.72
2c. Emergency Reserve Fund 10	\$206,573.41	\$60.25	\$0.00	\$206,633.66
3. Special Revenue Fund 20 OA	(\$128,382.89)	\$67,514.00	\$63,777.98	(\$124,646.87)
3a. Windows Fund 31 OA	\$206,010.86	\$0.00	\$156,466.22	\$49,544.64
3b. Security Fund 32 OA	\$186,000.00	\$0.00	\$1,850.00	\$184,150.00
3c. Roofs Fund 35 OA	(\$243,859.71)	\$0.00	\$0.00	(\$243,859.71)
3g. Capital Projects Fund 39 (ROD) OA	\$727,679.14	\$0.00	\$0.00	\$727,679.14
4. Debt Service Fund 40 OA	\$75,627.36	\$0.00	\$0.00	\$75,627.36
Total Government Funds	\$7,906,698.42	\$2,809,690.88	\$3,036,992.21	\$7,855,638.17
5. Cafeteria Fund 60	\$155,679.96	\$32,646.05	\$62,244.70	\$126,081.31
6. Summer Enrichment Fund 61 OA	\$1,371.10	\$0.00	\$0.00	\$1,371.10
7. Summer Athletics Fund 62 OA	\$796.32	\$0.00	\$0.00	\$796.32
SUBTOTAL	\$8,064,545.80	\$2,842,336.93	\$3,099,236.91	\$7,983,886.90
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$1,110,936.87	\$1,110,936.87	\$18.52
9. Payroll Agency	\$72,698.56	\$807,753.20	\$830,396.32	\$50,055.44
10. Flexible Spending	\$37,059.02	\$9,147.59	\$3,708.16	\$42,498.45
TRUST & AGENCY FUND SUBTOTAL	\$109,776.10	\$1,927,837.66	\$1,945,041.35	\$92,572.41
TOTAL ALL FUNDS	\$8,174,321.90	\$4,770,174.59	\$5,044,278.26	\$8,076,459.31

Prepared by: Gayle Villa
 Date: 12/15/14