

**CASH REPORT**  
**READINGTON BOE**

**MONTH ENDING: AUG 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	\$2,778,962.68	\$2,541,249.03	\$1,801,161.13	\$3,519,050.58
2a. Capital Reserve Fund 10	\$4,068,322.16	\$932.29	\$0.00	\$4,069,254.45
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,862.56	\$62.65	\$0.00	\$207,925.21
3. Special Revenue Fund 20 OA	(\$23,854.39)	\$2,822.00	\$68,524.70	(\$89,557.09)
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	\$1,518,025.31	\$0.00	\$433,004.45	\$1,085,020.86
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	\$4,187.36	\$0.00	\$0.00	\$4,187.36
Total Government Funds	\$9,068,559.93	\$2,545,065.97	\$2,302,690.28	\$9,310,935.62
5. Cafeteria Fund 60	\$136,596.34	\$3,633.05	\$0.00	\$140,229.39
6. Summer Enrichment Fund 61 OA	\$16,913.75	\$0.00	\$11,314.85	\$5,598.90
7. Summer Athletics Fund 62 OA	\$620.51	\$0.00	\$0.00	\$620.51
<b>SUBTOTAL</b>	<b>\$9,222,690.53</b>	<b>\$2,548,699.02</b>	<b>\$2,314,005.13</b>	<b>\$9,457,384.42</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$18.54	\$218,796.75	\$218,815.29	\$0.00
9. Payroll Agency	\$154,916.55	\$142,393.13	\$248,469.61	\$48,840.07
10. Flexible Spending	\$35,734.92	\$1,263.31	\$2,528.27	\$34,469.96
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$190,670.01</b>	<b>\$362,453.19</b>	<b>\$469,813.17</b>	<b>\$83,310.03</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,413,360.54</b>	<b>\$2,911,152.21</b>	<b>\$2,783,818.30</b>	<b>\$9,540,694.45</b>

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

*Gaye Villa*

10/7/16