

CASH REPORT
READINGTON BOE

MONTH ENDING: JANUARY 31, 2015

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,501,480.27	\$1,808,176.49	\$2,644,832.79	\$3,664,823.97
2a. Capital Reserve Fund 10	\$2,364,020.16	\$712.49	\$0.00	\$2,364,732.65
2b. Maintenance Reserve Fund 10	\$364,298.72	\$0.00	\$0.00	\$364,298.72
2c. Emergency Reserve Fund 10	\$206,695.94	\$62.30	\$0.00	\$206,758.24
3. Special Revenue Fund 20 OA	(\$175,824.71)	\$215.00	\$36,080.01	(\$211,689.72)
3a. Windows Fund 31 OA	\$49,544.64	\$0.00	\$0.00	\$49,544.64
3b. Security Fund 32 OA	\$181,375.00	\$0.00	\$10,175.00	\$171,200.00
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	\$884,662.00	\$884,531.25	\$75,758.11
Total Government Funds	\$7,906,698.42	\$2,693,828.28	\$3,575,619.05	\$7,169,246.04
5. Cafeteria Fund 60	\$123,102.31	\$41,859.06	\$7,020.54	\$157,940.83
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	\$8,031,968.15	\$2,735,687.34	\$3,582,639.59	\$7,329,354.29
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$1,053,137.88	\$1,051,190.42	\$1,965.98
9. Payroll Agency	\$192,558.40	\$817,807.08	\$917,193.84	\$93,171.64
10. Flexible Spending	\$46,957.55	\$9,689.40	\$2,156.84	\$54,490.11
TRUST & AGENCY FUND SUBTOTAL	\$239,534.47	\$1,880,634.36	\$1,970,541.10	\$149,627.73
TOTAL ALL FUNDS	\$8,271,502.62	\$4,616,321.70	\$5,553,180.69	\$7,478,982.02

Prepared by: Gayle Villa
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