

CASH REPORT
READINGTON BOE

MONTH ENDING: JULY 31, 2015

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,591,691.62	\$1,881,456.10	\$1,525,958.60	\$2,947,189.12
2a. Capital Reserve Fund 10	\$3,044,891.66	\$727.66	\$404,662.00	\$2,640,957.32
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,059.93	\$62.41	\$0.00	\$207,122.34
3. Special Revenue Fund 20 OA	(\$159,462.35)	\$67,536.00	\$16,964.48	(\$108,890.83)
3a. Windows Fund 31 OA	(\$38,869.21)	\$0.00	\$0.00	(\$38,869.21)
3b. Security Fund 32 OA	\$166,217.15	\$0.00	\$0.00	\$166,217.15
3c. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$727,679.14	\$0.00	\$0.00	\$727,679.14
4. Debt Service Fund 40 OA	\$75,758.11	\$1,241,291.00	\$1,237,106.25	\$79,942.86
Total Government Funds	\$6,681,968.38	\$3,191,073.17	\$3,184,691.33	\$6,688,350.22
5. Cafeteria Fund 60	\$94,030.69	\$820.15	\$30,241.06	\$64,609.78
6. Summer Enrichment Fund 61 OA	\$16,296.10	\$895.00	\$1,100.11	\$16,090.99
7. Summer Athletics Fund 62 OA	\$6,126.32	\$390.00	\$2,773.76	\$3,742.56
SUBTOTAL	\$6,798,421.49	\$3,193,178.32	\$3,218,806.26	\$6,772,793.55
TRUST & AGENCY FUNDS				
8. Payroll Salary	(\$154.92)			(\$154.92)
9. Payroll Agency	\$244,873.74	\$161,273.24	\$336,883.95	\$69,263.03
10. Flexible Spending	\$50,674.07	\$828.84	\$20,866.70	\$30,636.21
TRUST & AGENCY FUND SUBTOTAL	\$295,392.89	\$162,102.08	\$357,750.65	\$99,744.32
TOTAL ALL FUNDS	\$7,093,814.38	\$3,355,280.40	\$3,576,556.91	\$6,872,537.87

Prepared by: Gayle Villa
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