

CASH REPORT
READINGTON BOE

MONTH ENDING: FEBRUARY 28, 2017

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,751,722.01	\$2,861,334.06	\$3,184,328.69	\$3,428,727.38
2a. Capital Reserve Fund 10	\$4,494,935.93	\$1,748.02	\$78,800.00	\$4,417,883.95
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$208,259.82	\$80.99	\$0.00	\$208,340.81
3. Special Revenue Fund 20 OA	(\$45,935.34)	\$61,477.00	\$74,045.84	(\$58,504.18)
3a. Windows Fund 31 OA	(\$38,869.21)	\$0.00	\$0.00	(\$38,869.21)
3b. Security Fund 32 OA	\$25,922.79	\$0.00	\$1,510.74	\$24,412.05
3c. 2016 Paving, Steps Fund 34 OA	\$241,993.21	\$0.00	\$0.00	\$241,993.21
3d. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$0.00	\$0.00	\$0.00	\$0.00
4. Debt Service Fund 40 OA	\$0.61	\$0.00	\$0.00	\$0.61
Total Government Funds	\$8,705,032.15	\$2,924,640.07	\$3,338,685.27	\$8,290,986.95
5. Cafeteria Fund 60	\$228,461.83	\$38,869.50	\$88,052.26	\$179,279.07
6. Summer Enrichment Fund 61 OA	\$5,177.80	\$0.00	\$0.00	\$5,177.80
7. Summer Athletics Fund 62 OA	\$620.51	\$0.00	\$0.00	\$620.51
SUBTOTAL	\$8,939,292.29	\$2,963,509.57	\$3,426,737.53	\$8,476,064.33
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,096,907.43	\$1,096,907.43	\$0.00
9. Payroll Agency	\$285,503.82	\$886,506.71	\$872,773.12	\$299,237.41
10. Flexible Spending	\$47,089.91	\$8,508.56	\$6,195.00	\$49,403.47
TRUST & AGENCY FUND SUBTOTAL	\$332,593.73	\$1,991,922.70	\$1,975,875.55	\$348,640.88
TOTAL ALL FUNDS	\$9,271,886.02	\$4,955,432.27	\$5,402,613.08	\$8,824,705.21

Prepared by: *Gayle Villa*
Date: 03/17/17