

CASH REPORT
READINGTON BOE

MONTH ENDING: FEBRUARY 28, 2014

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,832,586.53	\$2,736,414.69	\$2,652,772.74	\$2,916,228.48
2a. Capital Reserve Fund 10	\$3,813,887.25	\$1,038.22	\$0.00	\$3,814,925.47
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$206,025.95	\$56.08	\$0.00	\$206,082.03
3. Special Revenue Fund 20 OA	(\$211,792.40)	\$0.00	\$77,746.35	(\$289,538.75)
3g. Capital Projects Fund 39 (ROD) OA	\$575,117.58	\$0.00	\$0.00	\$575,117.58
4. Debt Service Fund 40 OA	\$75,778.61	\$0.00	\$0.00	\$75,778.61
Total Government Funds	\$7,669,902.24	\$2,737,508.99	\$2,730,519.09	\$7,676,892.14
5. Cafeteria Fund 60	\$185,144.96	\$36,306.05	\$64,376.97	\$157,074.04
6. Summer Enrichment Fund 61 OA	\$645.86	\$0.00	\$0.00	\$645.86
7. Summer Athletics Fund 62 OA	\$4,099.56	\$0.00	\$0.00	\$4,099.56
SUBTOTAL	\$7,859,792.62	\$2,773,815.04	\$2,794,896.06	\$7,838,711.60
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$66.50	\$1,111,623.23	\$1,111,623.23	\$66.50
9. Payroll Agency	\$280,568.24	\$831,329.32	\$866,059.65	\$245,837.91
10. Flexible Spending	\$45,370.80	\$9,661.08	\$4,600.65	\$50,431.23
TRUST & AGENCY FUND SUBTOTAL	\$326,005.54	\$1,952,613.63	\$1,982,283.53	\$296,335.64
TOTAL ALL FUNDS	\$8,185,798.16	\$4,726,428.67	\$4,777,179.59	\$8,135,047.24

Prepared by:

Saye Villa

Date:

4-24-14