

CASH REPORT
READINGTON BOE

MONTH ENDING: JUNE 30, 2016

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,528,404.97	\$2,816,609.79	\$2,981,320.56	\$3,363,694.20
2a. Capital Reserve Fund 10	\$3,091,488.47	\$901.68	\$0.00	\$3,092,390.15
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,739.34	\$60.59	\$0.00	\$207,799.93
3. Special Revenue Fund 20 OA	(\$145,945.73)	\$160,546.00	\$24,882.66	(\$10,282.39)
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	\$879,357.46	\$0.00	\$5,132.00	\$874,225.46
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	\$0.61	\$0.00	\$0.00	\$0.61
Total Government Funds	\$8,076,099.37	\$2,978,118.06	\$3,011,335.22	\$8,042,882.21
5. Cafeteria Fund 60	\$116,374.71	\$101,438.77	\$75,810.68	\$142,002.80
6. Summer Enrichment Fund 61 OA	\$10,977.98	\$6,010.00	\$0.00	\$16,987.98
7. Summer Athletics Fund 62 OA	\$2,810.51	\$1,950.00	\$0.00	\$4,760.51
SUBTOTAL	\$8,206,262.57	\$3,087,516.83	\$3,087,145.90	\$8,206,633.50
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$12,436.86	\$1,194,690.56	\$1,207,108.90	\$18.52
9. Payroll Agency	\$797,093.09	\$863,950.86	\$1,378,021.63	\$283,022.32
10. Flexible Spending	\$61,847.07	\$21,193.82	\$25,632.74	\$57,408.15
TRUST & AGENCY FUND SUBTOTAL	\$871,377.02	\$2,079,835.24	\$2,610,763.27	\$340,448.99
TOTAL ALL FUNDS	\$9,077,639.59	\$5,167,352.07	\$5,697,909.17	\$8,547,082.49

Prepared by: *Gayle Villa*
 Date: 08/02/16