

CASH REPORT
READINGTON BOE

MONTH ENDING: JUNE 30, 2017

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,364,881.31	\$2,706,165.55	\$3,112,436.62	\$2,958,610.24
2a. Capital Reserve Fund 10	\$4,492,339.38	\$2,808.51	\$0.00	\$4,495,147.89
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$208,695.55	\$130.47	\$0.00	\$208,826.02
3. Special Revenue Fund 20 OA	(\$43,205.43)	\$66,257.33	\$30,788.33	(\$7,736.43)
3a. Windows Fund 31 OA	\$0.00	\$0.00	\$0.00	\$0.00
3b. Security Fund 32 OA	\$24,412.05	\$0.00	\$0.00	\$24,412.05
3c. 2016 Paving, Steps Fund 34 OA	\$142,492.88	\$0.00	\$0.00	\$142,492.88
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	\$10,867.59	\$0.00	\$10,868.20
Total Government Funds	\$8,256,618.68	\$2,786,229.45	\$3,143,224.95	\$7,899,623.18
5. Cafeteria Fund 60	\$176,618.67	\$74,595.48	\$53,151.74	\$198,062.41
6. Summer Enrichment Fund 61 OA	\$7,567.80	\$3,750.00	\$0.00	\$11,317.80
7. Summer Athletics Fund 62 OA	\$2,375.51	\$2,340.00	\$0.00	\$4,715.51
SUBTOTAL	\$8,443,180.66	\$2,866,914.93	\$3,196,376.69	\$8,113,718.90
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,233,168.95	\$1,233,021.54	\$147.41
9. Payroll Agency	\$169,255.72	\$970,669.00	\$881,476.65	\$258,448.07
10. Flexible Spending	\$65,554.30	\$8,829.71	\$17,528.61	\$56,855.40
TRUST & AGENCY FUND SUBTOTAL	\$234,810.02	\$2,212,667.66	\$2,132,026.80	\$315,450.88
TOTAL ALL FUNDS	\$8,677,990.68	\$5,079,582.59	\$5,328,403.49	\$8,429,169.78

Prepared by:
Date:

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07/25/17