

CASH REPORT
READINGTON BOE

MONTH ENDING: OCTOBER 31, 2014

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,100,123.74	\$2,857,597.91	\$2,631,347.83	\$4,326,373.82
2a. Capital Reserve Fund 10	\$2,361,906.94	\$711.85	\$0.00	\$2,362,618.79
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$14,000.00	\$364,298.72
2c. Emergency Reserve Fund 10	\$206,511.17	\$62.24	\$0.00	\$206,573.41
3. Special Revenue Fund 20 OA	(\$110,664.62)	\$32,884.00	\$50,602.27	(\$128,382.89)
3a. Windows Fund 31 OA	\$206,010.86	\$0.00	\$0.00	\$206,010.86
3b. Security Fund 32 OA	\$186,000.00	\$0.00	\$0.00	\$186,000.00
3c. Roofs Fund 35 OA	(\$224,794.89)	\$0.00	\$19,064.82	(\$243,859.71)
3g. Capital Projects Fund 39 (ROD) OA	\$727,679.14	\$0.00	\$0.00	\$727,679.14
4. Debt Service Fund 40 OA	\$75,627.36	\$0.00	\$0.00	\$75,627.36
Total Government Funds	\$7,906,698.42	\$2,891,256.00	\$2,715,014.92	\$8,082,939.50
5. Cafeteria Fund 60	\$174,882.79	\$47,216.79	\$66,419.62	\$155,679.96
6. Summer Enrichment Fund 61 OA	\$1,371.10	\$0.00	\$0.00	\$1,371.10
7. Summer Athletics Fund 62 OA	\$796.32	\$0.00	\$0.00	\$796.32
SUBTOTAL	\$8,083,748.63	\$2,938,472.79	\$2,781,434.54	\$8,240,786.88
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$16.52	\$1,069,369.82	\$1,069,367.82	\$18.52
9. Payroll Agency	\$46,612.54	\$797,385.78	\$771,299.76	\$72,698.56
10. Flexible Spending	\$33,746.12	\$9,146.07	\$5,833.17	\$37,059.02
TRUST & AGENCY FUND SUBTOTAL	\$80,375.18	\$1,875,901.67	\$1,846,500.75	\$109,776.10
TOTAL ALL FUNDS	\$8,164,123.81	\$4,814,374.46	\$4,627,935.29	\$8,350,562.98

Prepared by:

Saye Villa

Date:

11-18-14