

CASH REPORT
READINGTON BOE

MONTH ENDING: OCTOBER 31, 2013

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,287,253.09	\$2,686,598.12	\$2,520,489.63	\$3,453,361.58
2a. Capital Reserve Fund 10	\$3,809,329.88	\$1,148.09	\$0.00	\$3,810,477.97
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$205,779.75	\$62.02	\$0.00	\$205,841.77
3. Special Revenue Fund 20 OA	(\$93,648.69)	\$1,540.00	\$62,724.70	(\$154,833.39)
3g. Capital Projects Fund 39 (ROD) OA	\$575,117.58	\$0.00	\$0.00	\$575,117.58
4. Debt Service Fund 40 OA	\$11,197.83	\$9,543.90	\$0.00	\$20,741.73
Total Government Funds	\$8,173,328.16	\$2,698,892.13	\$2,583,214.33	\$8,289,005.96
5. Cafeteria Fund 50	\$251,003.39	\$49,709.35	\$73,673.56	\$227,039.18
6. Summer Enrichment Fund 51 OA TD	\$645.86	\$0.00	\$0.00	\$645.86
7. Summer Athletics Fund 52 OA	\$4,099.56	\$0.00	\$0.00	\$4,099.56
SUBTOTAL	\$8,429,076.97	\$2,748,601.48	\$2,656,887.89	\$8,520,790.56
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$66.50	\$1,124,980.71	\$1,124,980.71	\$66.50
9. Payroll Agency	\$205,127.96	\$802,204.17	\$908,657.27	\$98,674.86
10. Flexible Spending	\$24,492.58	\$9,106.30	\$3,311.10	\$30,287.78
TRUST & AGENCY FUND SUBTOTAL	\$229,687.04	\$1,936,291.18	\$2,036,949.08	\$129,029.14
TOTAL ALL FUNDS	\$8,658,764.01	\$4,684,892.66	\$4,693,836.97	\$8,649,819.70

Prepared by:

Gayle Villa

Date:

11/18/13