

CASH REPORT
READINGTON BOE

MONTH ENDING: OCTOBER 31, 2016

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,057,734.74	\$2,812,155.70	\$2,938,558.95	\$3,931,331.49
2a. Capital Reserve Fund 10	\$4,070,365.48	\$431,288.10	\$0.00	\$4,501,653.58
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,985.85	\$62.68	\$0.00	\$208,048.53
3. Special Revenue Fund 20 OA	(\$114,750.31)	\$0.00	\$69,898.63	(\$184,648.94)
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	\$244,976.27	\$0.00	\$2,983.06	\$241,993.21
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	\$430,027.89	\$0.00
4. Debt Service Fund 40 OA	\$4,187.36	\$0.00	\$0.00	\$4,187.36
Total Government Funds	\$8,985,553.64	\$3,243,506.48	\$3,441,468.53	\$8,787,591.59
5. Cafeteria Fund 60	\$188,345.43	\$39,038.21	\$1,503.08	\$225,880.56
6. Summer Enrichment Fund 61 OA	\$5,240.41	\$0.00	\$62.61	\$5,177.80
7. Summer Athletics Fund 62 OA	\$620.51	\$0.00	\$0.00	\$620.51
SUBTOTAL	\$9,179,759.99	\$3,282,544.69	\$3,443,034.22	\$9,019,270.46
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,072,456.38	\$1,072,456.38	\$0.00
9. Payroll Agency	\$354,177.32	\$836,577.19	\$974,573.47	\$216,181.04
10. Flexible Spending	\$32,312.36	\$8,633.63	\$2,831.65	\$38,114.34
TRUST & AGENCY FUND SUBTOTAL	\$386,489.68	\$1,917,667.20	\$2,049,861.50	\$254,295.38
TOTAL ALL FUNDS	\$9,566,249.67	\$5,200,211.89	\$5,492,895.72	\$9,273,565.84

Prepared by:

Gaye Villa

Date:

11-22-16