

CASH REPORT
READINGTON BOE

MONTH ENDING: SEPTEMBER 30, 2016

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,519,050.58	\$2,863,809.05	\$2,325,124.89	\$4,057,734.74
2a. Capital Reserve Fund 10	\$4,069,254.45	\$1,111.03	\$0.00	\$4,070,365.48
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,925.21	\$60.64	\$0.00	\$207,985.85
3. Special Revenue Fund 20 OA	(\$89,557.09)	\$3,500.00	\$28,693.22	(\$114,750.31)
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	\$1,085,020.86	\$0.00	\$840,044.59	\$244,976.27
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	\$4,187.36	\$0.00	\$0.00	\$4,187.36
Total Government Funds	\$9,310,935.62	\$2,868,480.72	\$3,193,862.70	\$8,985,553.64
5. Cafeteria Fund 60	\$140,229.39	\$51,376.67	\$3,260.63	\$188,345.43
6. Summer Enrichment Fund 61 OA	\$5,598.90	\$0.00	\$358.49	\$5,240.41
7. Summer Athletics Fund 62 OA	\$620.51	\$0.00	\$0.00	\$620.51
SUBTOTAL	\$9,457,384.42	\$2,919,857.39	\$3,197,481.82	\$9,179,759.99
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,069,909.30	\$1,069,909.30	\$0.00
9. Payroll Agency	\$48,840.07	\$836,454.46	\$531,117.21	\$354,177.32
10. Flexible Spending	\$34,469.96	\$9.78	\$2,167.38	\$32,312.36
TRUST & AGENCY FUND SUBTOTAL	\$83,310.03	\$1,906,373.54	\$1,603,193.89	\$386,489.68
TOTAL ALL FUNDS	\$9,540,694.45	\$4,826,230.93	\$4,800,675.71	\$9,566,249.67

Prepared by:
Date:

Gaye Villa

10/26/16