

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: SEPTEMBER 30, 2013**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,473,070.61	\$2,757,122.11	\$2,942,939.63	\$3,287,253.09
2a. Capital Reserve Fund 10	\$3,808,219.15	\$1,110.73	\$0.00	\$3,809,329.88
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$205,719.75	\$60.00	\$0.00	\$205,779.75
3. Special Revenue Fund 20 OA	(\$284,632.49)	\$236,808.00	\$45,824.20	(\$93,648.69)
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	\$0.00	\$0.00	\$11,197.83
Total Government Funds	\$8,166,991.15	\$2,995,100.84	\$2,988,763.83	\$8,173,328.16
5. Cafeteria Fund 50	\$180,784.67	\$80,893.48	\$10,674.76	\$251,003.39
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	\$8,352,521.24	\$3,075,994.32	\$2,999,438.59	\$8,429,076.97
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$66.50	\$1,076,139.24	\$1,076,139.24	\$66.50
9. Payroll Agency	\$61,277.82	\$781,273.67	\$637,423.53	\$205,127.96
10. Flexible Spending	\$17,545.38	\$8,804.11	\$1,856.91	\$24,492.58
TRUST & AGENCY FUND SUBTOTAL	\$78,889.70	\$1,866,217.02	\$1,715,419.68	\$229,687.04
TOTAL ALL FUNDS	\$8,431,410.94	\$4,942,211.34	\$4,714,858.27	\$8,658,764.01

Prepared by:

*Laye Villa*

Date:

10/18/13