

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: APRIL 30, 2018**

| FUNDS                             | BEGINNING<br>CASH<br>BALANCE | MONTHLY<br>CASH<br>RECEIPTS | MONTHLY<br>CASH<br>DISBURSEMENTS | ENDING<br>CASH<br>BALANCES |
|-----------------------------------|------------------------------|-----------------------------|----------------------------------|----------------------------|
| GOVERNMENTAL FUNDS                |                              |                             |                                  |                            |
| 1. General Fund - Fund 10 OA      | \$4,250,682.03               | \$2,790,586.64              | \$2,776,068.44                   | \$4,265,200.23             |
| 2a. Capital Reserve Fund 10       | \$2,874,971.50               | \$2,955.24                  | \$0.00                           | \$2,877,926.74             |
| 2b. Maintenance Reserve Fund 10   | \$327,178.72                 | \$0.00                      | \$0.00                           | \$327,178.72               |
| 2c. Emergency Reserve Fund 10     | \$180,404.14                 | \$185.44                    | \$0.00                           | \$180,589.58               |
| 3. Special Revenue Fund 20 OA     | (\$22,534.78)                | \$95.76                     | \$63,951.05                      | (\$86,390.07)              |
| 3b. Security Fund 32 OA           | \$24,412.05                  | \$0.00                      | \$0.00                           | \$24,412.05                |
| 3c. 2016 Paving, Steps Fund 34 OA | \$134,133.00                 | \$0.00                      | \$0.00                           | \$134,133.00               |
| 3d. Roofs Fund 35 OA              | \$95,072.78                  | \$0.00                      | \$0.00                           | \$95,072.78                |
| 4. Debt Service Fund 40 OA        | \$13,276.15                  | \$0.00                      | \$0.00                           | \$13,276.15                |
| Total Government Funds            | \$7,877,595.59               | \$2,793,823.08              | \$2,840,019.49                   | \$7,831,399.18             |
|                                   |                              |                             |                                  |                            |
| 5. Cafeteria Fund 60              | \$225,265.39                 | \$37,396.96                 | \$81,471.69                      | \$181,190.66               |
| 6. Summer Enrichment Fund 61 OA   | \$4,831.09                   | \$2,350.00                  | \$0.00                           | \$7,181.09                 |
| 7. Summer Athletics Fund 62 OA    | \$669.51                     | \$1,430.00                  | \$0.00                           | \$2,099.51                 |
|                                   |                              |                             |                                  |                            |
| SUBTOTAL                          | \$8,108,361.58               | \$2,835,000.04              | \$2,921,491.18                   | \$8,021,870.44             |
|                                   |                              |                             |                                  |                            |
| TRUST & AGENCY FUNDS              |                              |                             |                                  |                            |
| 8. Payroll Salary                 | \$0.00                       | \$1,065,345.40              | \$1,065,345.40                   | \$0.00                     |
| 9. Payroll Agency                 | \$678,204.68                 | \$829,555.45                | \$1,168,899.16                   | \$338,860.97               |
| 10. Flexible Spending             | \$34,751.71                  | \$33.95                     | \$3,074.63                       | \$31,711.03                |
|                                   |                              |                             |                                  |                            |
| TRUST & AGENCY FUND SUBTOTAL      | \$712,956.39                 | \$1,894,934.80              | \$2,237,319.19                   | \$370,572.00               |
|                                   |                              |                             |                                  |                            |
| TOTAL ALL FUNDS                   | \$8,821,317.97               | \$4,729,934.84              | \$5,158,810.37                   | \$8,392,442.44             |

**Prepared by:**

*Laye Villa*

**Date:**

06-08-18