

CASH REPORT
READINGTON BOE

MONTH ENDING: AUG 31, 2018

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,775,041.38	\$2,702,021.19	\$2,387,062.28	\$4,090,000.29
2a. Capital Reserve Fund 10	\$2,887,008.43	\$3,066.59	\$0.00	\$2,890,075.02
2b. Maintenance Reserve Fund 10	\$327,178.72	\$0.00	\$0.00	\$327,178.72
2c. Emergency Reserve Fund 10	\$181,159.45	\$192.43	\$0.00	\$181,351.88
3. Special Revenue Fund 20 OA	\$5,588.11	\$500.00	\$132,010.24	(\$125,922.13)
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	\$16,504.90	\$0.00	\$0.00	\$16,504.90
Total Government Funds	\$7,446,098.82	\$2,705,780.21	\$2,519,072.52	\$7,632,806.51
5. Cafeteria Fund 60	\$177,078.94	\$5,949.03	\$7,682.74	\$175,345.23
6. Summer Enrichment Fund 61 OA	\$9,772.39	\$0.00	\$6,636.90	\$3,135.49
7. Summer Athletics Fund 62 OA	\$2,392.01	\$260.00	\$0.00	\$2,652.01
SUBTOTAL	\$7,635,342.16	\$2,711,989.24	\$2,533,392.16	\$7,813,939.24
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$616,421.42	\$616,332.00	\$89.42
9. Payroll Agency	\$31,290.33	\$272,090.10	\$246,734.43	\$56,646.00
10. Flexible Spending	\$25,713.58	\$1,608.87	\$2,895.57	\$24,426.88
TRUST & AGENCY FUND SUBTOTAL	\$57,003.91	\$890,120.39	\$865,962.00	\$81,162.30
TOTAL ALL FUNDS	\$7,692,346.07	\$3,602,109.63	\$3,399,354.16	\$7,895,101.54

Prepared by:

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Date:

9/26/18