

CASH REPORT
READINGTON BOE

MONTH ENDING: JULY 31, 2018

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,860,104.10	\$1,616,891.63	\$1,701,954.35	\$3,775,041.38
2a. Capital Reserve Fund 10	\$2,883,945.10	\$3,063.33	\$0.00	\$2,887,008.43
2b. Maintenance Reserve Fund 10	\$327,178.72	\$0.00	\$0.00	\$327,178.72
2c. Emergency Reserve Fund 10	\$180,967.23	\$192.22	\$0.00	\$181,159.45
3. Special Revenue Fund 20 OA	(\$9,938.89)	\$15,527.00	\$0.00	\$5,588.11
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	\$1,245,710.00	\$1,242,481.25	\$16,504.90
Total Government Funds	\$7,509,150.24	\$2,881,384.18	\$2,944,435.60	\$7,446,098.82
5. Cafeteria Fund 60	\$204,040.72	\$446.18	\$27,407.96	\$177,078.94
6. Summer Enrichment Fund 61 OA	\$14,346.09	\$125.00	\$4,698.70	\$9,772.39
7. Summer Athletics Fund 62 OA	\$2,359.51	\$32.50	\$0.00	\$2,392.01
SUBTOTAL	\$7,729,896.56	\$2,881,987.86	\$2,976,542.26	\$7,635,342.16
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$244,830.12	\$244,830.12	\$0.00
9. Payroll Agency	\$268,261.45	\$148,635.92	\$385,607.04	\$31,290.33
10. Flexible Spending	\$39,987.87	\$33.80	\$14,308.09	\$25,713.58
TRUST & AGENCY FUND SUBTOTAL	\$308,249.32	\$393,499.84	\$644,745.25	\$57,003.91
TOTAL ALL FUNDS	\$8,038,145.88	\$3,275,487.70	\$3,621,287.51	\$7,692,346.07

Prepared by:

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Date:

9/7/18