

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: SEP 30, 2018**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,090,000.29	\$3,206,012.14	\$3,939,506.43	\$3,356,506.00
2a. Capital Reserve Fund 10	\$2,890,075.02	\$849,328.63	\$0.00	\$3,739,403.65
2b. Maintenance Reserve Fund 10	\$327,178.72	\$160,000.00	\$0.00	\$487,178.72
2c. Emergency Reserve Fund 10	\$181,351.88	\$30,186.42	\$0.00	\$211,538.30
3. Special Revenue Fund 20 OA	(\$125,922.13)	\$92,396.60	\$153,886.04	(\$187,411.57)
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	\$7,632,806.51	\$4,337,923.79	\$4,093,392.47	\$7,877,337.83
5. Cafeteria Fund 60	\$175,345.23	\$40,801.57	\$6,199.99	\$209,946.81
6. Summer Enrichment Fund 61 OA	\$3,135.49	\$0.00	\$0.00	\$3,135.49
7. Summer Athletics Fund 62 OA	\$2,652.01	\$0.00	\$2,066.88	\$585.13
SUBTOTAL	\$7,813,939.24	\$4,378,725.36	\$4,101,659.34	\$8,091,005.26
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$89.42	\$1,118,346.57	\$1,118,346.57	\$89.42
9. Payroll Agency	\$56,646.00	\$871,860.96	\$636,061.16	\$292,445.80
10. Flexible Spending	\$24,426.88	\$5,452.06	\$1,699.43	\$28,179.51
TRUST & AGENCY FUND SUBTOTAL	\$81,162.30	\$1,995,659.59	\$1,756,107.16	\$320,714.73
TOTAL ALL FUNDS	\$7,895,101.54	\$6,374,384.95	\$5,857,766.50	\$8,411,719.99

Prepared by:

*Laye Villa*

Date:

11/2/18