

CASH REPORT
READINGTON BOE

MONTH ENDING: JUNE 30, 2018

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,402,905.19	\$2,710,833.09	\$3,253,657.74	\$3,860,080.54
2a. Capital Reserve Fund 10	\$2,880,983.68	\$2,961.42	\$0.00	\$2,883,945.10
2b. Maintenance Reserve Fund 10	\$327,178.72	\$0.00	\$0.00	\$327,178.72
2c. Emergency Reserve Fund 10	\$180,781.40	\$185.83	\$0.00	\$180,967.23
3. Special Revenue Fund 20 OA	(\$143,527.15)	\$161,839.00	\$28,227.18	(\$9,915.33)
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	\$7,915,215.82	\$2,875,819.34	\$3,281,884.92	\$7,509,150.24
5. Cafeteria Fund 60	\$187,214.81	\$81,404.54	\$64,578.63	\$204,040.72
6. Summer Enrichment Fund 61 OA	\$13,276.09	\$1,215.00	\$145.00	\$14,346.09
7. Summer Athletics Fund 62 OA	\$3,009.51	\$910.00	\$1,560.00	\$2,359.51
SUBTOTAL	\$8,118,716.23	\$2,959,348.88	\$3,348,168.55	\$7,729,896.56
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,268,841.97	\$1,268,841.97	\$0.00
9. Payroll Agency	\$373,696.41	\$892,378.24	\$997,813.20	\$268,261.45
10. Flexible Spending	\$36,575.29	\$15,396.28	\$11,983.70	\$39,987.87
TRUST & AGENCY FUND SUBTOTAL	\$410,271.70	\$2,176,616.49	\$2,278,638.87	\$308,249.32
TOTAL ALL FUNDS	\$8,528,987.93	\$5,135,965.37	\$5,626,807.42	\$8,038,145.88

Prepared by:

Saye Villa

Date:

7/19/18