

REPORT OF THE TREASURER
READINGTON BOE

MONTH ENDING: APRIL 30, 2013

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,187,606.78	\$2,646,814.96	\$2,991,874.69	\$3,842,547.05
2a. Capital Reserve Fund 10	\$2,816,693.83	\$821.54	\$0.00	\$2,817,515.37
2b. Maintenance Reserve Fund 10	\$232,598.75	\$0.00	\$0.00	\$232,598.75
2c. Emergency Reserve Fund 10	\$205,414.02	\$59.91	\$0.00	\$205,473.93
3. Special Revenue Fund 20 OA	(\$170,315.50)	\$501.00	\$38,574.24	(\$208,388.74)
3g. Capital Projects Fund 39 (ROD) OA	\$294,108.80	\$0.00	\$0.00	\$294,108.80
4. Debt Service Fund 40 OA	\$13,263.60	\$0.00	\$0.00	\$13,263.60
Total Government Funds	\$7,579,370.28	\$2,648,197.41	\$3,030,448.93	\$7,197,118.76
5. Cafeteria Fund 50	\$201,398.29	\$53,214.49	\$47,990.99	\$206,621.79
6. Summer Enrichment Fund 51 OA TD	(\$1,479.67)	\$0.00	\$0.00	(\$1,479.67)
7. Summer Athletics Fund 52 OA	\$8,069.56	\$1,170.00	\$0.00	\$9,239.56
SUBTOTAL	\$7,787,358.46	\$2,702,581.90	\$3,078,439.92	\$7,411,500.44
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$66.60	\$1,125,794.98	\$1,125,794.98	\$66.60
9. Payroll Agency	\$306,888.83	\$1,170,301.30	\$1,260,870.66	\$216,319.47
10. Flexible Spending	\$36,198.45	\$7,142.00	\$2,691.60	\$40,648.85
TRUST & AGENCY FUND SUBTOTAL	\$343,153.88	\$2,303,238.28	\$2,389,357.24	\$257,034.92
TOTAL ALL FUNDS	\$8,130,512.34	\$5,005,820.18	\$5,467,797.16	\$7,668,535.36

Prepared by: _____

Date: _____