

**CASH REPORT**  
**READINGTON BOE**

**MONTH ENDING: JULY 31, 2013**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$2,413,358.40	\$1,375,356.48	\$1,206,479.74	\$2,582,235.14
2a. Capital Reserve Fund 10	\$3,806,380.80	\$875.95	\$0.00	\$3,807,256.75
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$205,595.81	\$61.96	\$0.00	\$205,657.77
3. Special Revenue Fund 20 OA	(\$237,773.63)	\$1,500.00	\$2,869.48	(\$239,143.11)
3g. Capital Projects Fund 39 (ROD) OA	\$294,108.80	\$281,008.78	\$0.00	\$575,117.58
4. Debt Service Fund 40 OA	\$13,263.60	\$1,291,983.00	\$1,294,048.77	\$11,197.83
Total Government Funds	\$6,873,232.50	\$2,950,786.17	\$2,503,397.99	\$7,320,620.68
5. Cafeteria Fund 50	\$196,902.32	\$267.91	\$17,106.26	\$180,063.97
6. Summer Enrichment Fund 51 OA TD	\$12,665.33	\$15,855.00	\$17,071.84	\$11,448.49
7. Summer Athletics Fund 52 OA	\$14,959.56	\$7,800.00	\$13,632.56	\$9,127.00
<b>SUBTOTAL</b>	<b>\$7,097,759.71</b>	<b>\$2,974,709.08</b>	<b>\$2,551,208.65</b>	<b>\$7,521,260.14</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$66.50	\$265,403.52	\$265,403.52	\$66.50
9. Payroll Agency	\$196,194.95	\$201,872.20	\$354,517.02	\$43,550.13
10. Flexible Spending	\$37,961.37	\$3,767.81	\$19,622.00	\$22,107.18
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$234,222.82</b>	<b>\$471,043.53</b>	<b>\$639,542.54</b>	<b>\$65,723.81</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,331,982.53</b>	<b>\$3,445,752.61</b>	<b>\$3,190,751.19</b>	<b>\$7,586,983.95</b>

**Prepared by:**

*Saye Villa*

**Date:**

9/4/13