

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

**MONTH ENDING: AUGUST 31, 2013**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCE</b>	<b>MONTHLY CASH RECEIPTS</b>	<b>MONTHLY CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCES</b>
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$2,582,235.14	\$2,609,056.40	\$1,718,220.93	\$3,473,070.61
2a. Capital Reserve Fund 10	\$3,807,256.75	\$962.40	\$0.00	\$3,808,219.15
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$205,657.77	\$61.98	\$0.00	\$205,719.75
3. Special Revenue Fund 20 OA	(\$239,143.11)	\$0.00	\$45,489.38	(\$284,632.49)
3g. Capital Projects Fund 39 (ROD) OA	\$575,117.58	\$0.00	\$0.00	\$575,117.58
4. Debt Service Fund 40 OA	\$11,197.83	\$0.00	\$0.00	\$11,197.83
Total Government Funds	\$7,320,620.68	\$2,610,080.78	\$1,763,710.31	\$8,166,991.15
5. Cafeteria Fund 50	\$180,063.97	\$4,945.28	\$4,224.58	\$180,784.67
6. Summer Enrichment Fund 51 OA TD	\$11,448.49	\$250.00	\$11,052.63	\$645.86
7. Summer Athletics Fund 52 OA	\$9,127.00	\$0.00	\$5,027.44	\$4,099.56
<b>SUBTOTAL</b>	<b>\$7,521,260.14</b>	<b>\$2,615,276.06</b>	<b>\$1,784,014.96</b>	<b>\$8,352,521.24</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$66.50	\$248,757.05	\$248,757.05	\$66.50
9. Payroll Agency	\$43,550.13	\$135,357.07	\$117,629.38	\$61,277.82
10. Flexible Spending	\$22,107.18	\$909.93	\$5,471.73	\$17,545.38
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$65,723.81</b>	<b>\$385,024.05</b>	<b>\$371,858.16</b>	<b>\$78,889.70</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,586,983.95</b>	<b>\$3,000,300.11</b>	<b>\$2,155,873.12</b>	<b>\$8,431,410.94</b>

**Prepared by:**

*Saye Villa*

**Date:**

09/16/13