

CASH REPORT
READINGTON BOE

MONTH ENDING: JANUARY 31, 2014

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,728,278.57	\$1,765,397.18	\$2,661,089.22	\$2,832,586.53
2a. Capital Reserve Fund 10	\$3,812,738.13	\$1,149.12	\$0.00	\$3,813,887.25
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$205,963.87	\$62.08	\$0.00	\$206,025.95
3. Special Revenue Fund 20 OA	(\$182,063.84)	\$2,539.00	\$32,267.56	(\$211,792.40)
3g. Capital Projects Fund 39 (ROD) OA	\$575,117.58	\$0.00	\$0.00	\$575,117.58
4. Debt Service Fund 40 OA	\$20,741.73	\$898,183.00	\$843,146.12	\$75,778.61
Total Government Funds	\$8,539,074.76	\$2,667,330.38	\$3,536,502.90	\$7,669,902.24
5. Cafeteria Fund 60	\$185,304.28	\$42,042.24	\$42,201.56	\$185,144.96
6. Summer Enrichment Fund 61 OA	\$645.86	\$0.00	\$0.00	\$645.86
7. Summer Athletics Fund 62 OA	\$4,099.56	\$0.00	\$0.00	\$4,099.56
SUBTOTAL	\$8,729,124.46	\$2,709,372.62	\$3,578,704.46	\$7,859,792.62
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$66.50	\$1,105,989.19	\$1,105,989.19	\$66.50
9. Payroll Agency	\$242,483.38	\$830,334.10	\$792,249.24	\$280,568.24
10. Flexible Spending	\$42,242.38	\$9,111.05	\$5,982.63	\$45,370.80
TRUST & AGENCY FUND SUBTOTAL	\$284,792.26	\$1,945,434.34	\$1,904,221.06	\$326,005.54
TOTAL ALL FUNDS	\$9,013,916.72	\$4,654,806.96	\$5,482,925.52	\$8,185,798.16

Prepared by:

Saye Villa

Date:

2/21/14