

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

**MONTH ENDING: MARCH 31, 2014**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$2,916,228.48	\$2,712,773.95	\$2,984,418.26	\$2,644,584.17
2a. Capital Reserve Fund 10	\$3,814,925.47	\$1,149.78	\$0.00	\$3,816,075.25
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$206,082.03	\$62.11	\$0.00	\$206,144.14
3. Special Revenue Fund 20 OA	(\$289,538.75)	\$5,635.00	\$40,665.32	(\$324,569.07)
3g. Capital Projects Fund 39 (ROD) OA	\$575,117.58	\$0.00	\$0.00	\$575,117.58
4. Debt Service Fund 40 OA	\$75,778.61	\$0.00	\$0.00	\$75,778.61
Total Government Funds	\$7,676,892.14	\$2,719,620.84	\$3,025,083.58	\$7,371,429.40
5. Cafeteria Fund 60	\$157,074.04	\$44,688.52	\$48,732.42	\$153,030.14
6. Summer Enrichment Fund 61 OA	\$645.86	\$625.00	\$0.00	\$1,270.86
7. Summer Athletics Fund 62 OA	\$4,099.56	\$0.00	\$0.00	\$4,099.56
SUBTOTAL	\$7,838,711.60	\$2,764,934.36	\$3,073,816.00	\$7,529,829.96
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$66.50	\$1,101,626.28	\$1,101,626.28	\$66.50
9. Payroll Agency	\$245,837.91	\$1,158,995.69	\$1,271,401.96	\$133,431.64
10. Flexible Spending	\$50,431.23	\$9,163.68	\$6,268.41	\$53,326.50
TRUST & AGENCY FUND SUBTOTAL	\$296,335.64	\$2,269,785.65	\$2,379,296.65	\$186,824.64
<b>TOTAL ALL FUNDS</b>	<b>\$8,135,047.24</b>	<b>\$5,034,720.01</b>	<b>\$5,453,112.65</b>	<b>\$7,716,654.60</b>

**Prepared by:**

*Saye Villa*

**Date:**

4/24/14