

CASH REPORT
READINGTON BOE

MONTH ENDING: APRIL 30, 2014

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,644,584.17	\$2,705,416.45	\$3,080,179.56	\$2,269,821.06
2a. Capital Reserve Fund 10	\$3,816,075.25	\$1,113.02	\$0.00	\$3,817,188.27
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$206,144.14	\$60.13	\$0.00	\$206,204.27
3. Special Revenue Fund 20 OA	(\$324,569.07)	\$55,641.94	\$63,974.32	(\$332,901.45)
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	\$7,371,429.40	\$2,762,231.54	\$3,144,153.88	\$6,989,507.06
5. Cafeteria Fund 60	\$153,030.14	\$38,548.43	\$61,819.20	\$129,759.37
6. Summer Enrichment Fund 61 OA	\$1,270.86	\$2,133.47	\$0.00	\$3,404.33
7. Summer Athletics Fund 62 OA	\$4,099.56	\$1,040.00	\$0.00	\$5,139.56
SUBTOTAL	\$7,529,829.96	\$2,803,953.44	\$3,205,973.08	\$7,127,810.32
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$66.50	\$1,095,384.55	\$1,095,434.55	\$16.50
9. Payroll Agency	\$133,431.64	\$817,873.54	\$892,038.22	\$59,266.96
10. Flexible Spending	\$53,326.50	\$11,264.91	\$5,622.33	\$58,969.08
TRUST & AGENCY FUND SUBTOTAL	\$186,824.64	\$1,924,523.00	\$1,993,095.10	\$118,252.54
TOTAL ALL FUNDS	\$7,716,654.60	\$4,728,476.44	\$5,199,068.18	\$7,246,062.86

Prepared by:

Gayle Villa

Date:

5/15/14