

CASH REPORT
READINGTON BOE

MONTH ENDING: JUNE 30, 2014

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,360,021.61	\$4,588,108.59	\$4,035,108.82	\$2,913,021.38
2a. Capital Reserve Fund 10	\$3,818,338.73	\$503,104.65	\$1,961,700.00	\$2,359,743.38
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$206,266.42	\$60.16	\$0.00	\$206,326.58
3. Special Revenue Fund 20 OA	(\$55,134.42)	\$769.00	\$30,021.82	(\$84,387.24)
3a. Windows Fund 31 OA	\$0.00	\$225,000.00	\$18,989.14	\$206,010.86
3b. Security Fund 32 OA	\$0.00	\$186,000.00	\$0.00	\$186,000.00
3c. Roofs Fund 35 OA	\$0.00	\$687,000.00	\$58,711.91	\$628,288.09
3g. Capital Projects Fund 39 (ROD) OA	\$575,117.58	\$152,561.56	\$0.00	\$727,679.14
4. Debt Service Fund 40 OA	\$75,778.61	\$0.00	\$0.00	\$75,778.61
Total Government Funds	\$7,358,687.25	\$6,342,603.96	\$6,104,531.69	\$7,596,759.52
5. Cafeteria Fund 60	\$220,092.68	\$20,577.33	\$125,091.00	\$115,579.01
6. Summer Enrichment Fund 61 OA	\$6,785.86	\$5,285.00	\$672.98	\$11,397.88
7. Summer Athletics Fund 62 OA	\$7,169.56	\$3,490.00	\$410.00	\$10,249.56
SUBTOTAL	\$7,592,735.35	\$6,371,956.29	\$6,230,705.67	\$7,733,985.97
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$16.50	\$1,192,641.68	\$1,192,641.66	\$16.52
9. Payroll Agency	\$74,893.84	\$829,607.42	\$688,601.62	\$215,899.64
10. Flexible Spending	\$60,624.79	\$9,214.52	\$18,471.57	\$51,367.74
TRUST & AGENCY FUND SUBTOTAL	\$135,535.13	\$2,031,463.62	\$1,899,714.85	\$267,283.90
TOTAL ALL FUNDS	\$7,728,270.48	\$8,403,419.91	\$8,130,420.52	\$8,001,269.87

Prepared by: *Saye Villa*
 Date: 08/26/14