

CASH REPORT
READINGTON BOE

MONTH ENDING: JULY 31, 2014

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,913,021.38	\$1,447,646.12	\$1,403,125.07	\$2,957,542.43
2a. Capital Reserve Fund 10	\$2,359,743.38	\$752.38	\$0.00	\$2,360,495.76
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$206,326.58	\$62.18	\$0.00	\$206,388.76
3. Special Revenue Fund 20 OA	(\$84,387.24)	\$29,654.00	\$384.17	(\$55,117.41)
3a. Windows Fund 31 OA	\$206,010.86	\$0.00	\$0.00	\$206,010.86
3b. Security Fund 32 OA	\$186,000.00	\$0.00	\$0.00	\$186,000.00
3c. Roofs Fund 35 OA	\$628,288.09	\$0.00	\$483,091.50	\$145,196.59
3g. Capital Projects Fund 39 (ROD) OA	\$727,679.14	\$0.00	\$0.00	\$727,679.14
4. Debt Service Fund 40 OA	\$75,778.61	\$1,220,455.00	\$1,220,606.25	\$75,627.36
Total Government Funds	\$7,596,759.52	\$2,698,569.68	\$3,107,206.99	\$7,188,122.21
5. Cafeteria Fund 60	\$115,579.01	\$550.18	\$6,178.09	\$109,951.10
6. Summer Enrichment Fund 61 OA	\$11,397.88	\$1,335.00	\$6,920.88	\$5,812.00
7. Summer Athletics Fund 62 OA	\$10,249.56	\$905.00	\$5,677.52	\$5,477.04
SUBTOTAL	\$7,733,985.97	\$2,701,359.86	\$3,125,983.48	\$7,309,362.35
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$16.52	\$255,207.06	\$255,207.06	\$16.52
9. Payroll Agency	\$215,899.64	\$152,623.11	\$336,564.50	\$31,958.25
10. Flexible Spending	\$51,367.74	\$796.98	\$20,999.43	\$31,165.29
TRUST & AGENCY FUND SUBTOTAL	\$267,283.90	\$408,627.15	\$612,770.99	\$63,140.06
TOTAL ALL FUNDS	\$8,001,269.87	\$3,109,987.01	\$3,738,754.47	\$7,372,502.41

Prepared by: Gayle Villa
Date: 08/28/14