

CASH REPORT
READINGTON BOE

MONTH ENDING: SEPTEMBER 30, 2014

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,939,216.49	\$2,899,018.00	\$2,738,110.75	\$4,100,123.74
2a. Capital Reserve Fund 10	\$2,361,218.25	\$688.69	\$0.00	\$2,361,906.94
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$206,450.96	\$60.21	\$0.00	\$206,511.17
3. Special Revenue Fund 20 OA	(\$59,364.38)	\$216.00	\$51,516.24	(\$110,664.62)
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	(\$118,586.60)	\$0.00	\$106,208.29	(\$224,794.89)
3g. Capital Projects Fund 39 (ROD) OA	\$727,679.14	\$0.00	\$0.00	\$727,679.14
4. Debt Service Fund 40 OA	\$75,627.36	\$0.00	\$0.00	\$75,627.36
Total Government Funds	\$7,902,550.80	\$2,899,982.90	\$2,895,835.28	\$7,906,698.42
5. Cafeteria Fund 60	\$110,812.33	\$73,471.81	\$9,401.35	\$174,882.79
6. Summer Enrichment Fund 61 OA	\$1,371.10	\$0.00	\$0.00	\$1,371.10
7. Summer Athletics Fund 62 OA	\$796.32	\$0.00	\$0.00	\$796.32
SUBTOTAL	\$8,015,530.55	\$2,973,454.71	\$2,905,236.63	\$8,083,748.63
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$16.52	\$1,063,831.56	\$1,063,831.56	\$16.52
9. Payroll Agency	\$34,882.68	\$799,924.05	\$788,194.19	\$46,612.54
10. Flexible Spending	\$27,378.96	\$9,144.44	\$2,777.28	\$33,746.12
TRUST & AGENCY FUND SUBTOTAL	\$62,278.16	\$1,872,900.05	\$1,854,803.03	\$80,375.18
TOTAL ALL FUNDS	\$8,077,808.71	\$4,846,354.76	\$4,760,039.66	\$8,164,123.81

Prepared by: Gayle Villa
Date: 10-29-14