

CASH REPORT
READINGTON BOE

MONTH ENDING: **DECEMBER 31, 2014**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,252,903.34	\$2,900,873.28	\$2,652,296.35	\$4,501,480.27
2a. Capital Reserve Fund 10	\$2,363,307.89	\$712.27	\$0.00	\$2,364,020.16
2b. Maintenance Reserve Fund 10	\$364,298.72	\$0.00	\$0.00	\$364,298.72
2c. Emergency Reserve Fund 10	\$206,633.66	\$62.28	\$0.00	\$206,695.94
3. Special Revenue Fund 20 OA	(\$124,646.87)	\$432.00	\$51,609.84	(\$175,824.71)
3a. Windows Fund 31 OA	\$49,544.64	\$0.00	\$0.00	\$49,544.64
3b. Security Fund 32 OA	\$184,150.00	\$0.00	\$2,775.00	\$181,375.00
3c. Roofs Fund 35 OA	(\$243,859.71)	\$0.00	\$0.00	(\$243,859.71)
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	\$7,906,698.42	\$2,902,079.83	\$2,706,681.19	\$8,051,036.81
5. Cafeteria Fund 60	\$126,081.31	\$41,995.15	\$44,974.15	\$123,102.31
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	\$8,034,947.15	\$2,944,074.98	\$2,751,655.34	\$8,176,306.54
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$1,105,198.52	\$1,105,198.52	\$18.52
9. Payroll Agency	\$50,055.44	\$809,380.40	\$666,877.44	\$192,558.40
10. Flexible Spending	\$42,498.45	\$9,418.87	\$4,959.77	\$46,957.55
TRUST & AGENCY FUND SUBTOTAL	\$92,572.41	\$1,923,997.79	\$1,777,035.73	\$239,534.47
TOTAL ALL FUNDS	\$8,127,519.56	\$4,868,072.77	\$4,528,691.07	\$8,415,841.01

Prepared by: Gayle Villa
Date: 1-14-15