

CASH REPORT
READINGTON BOE

MONTH ENDING: FEBRUARY 28, 2015

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,664,823.97	\$2,722,427.50	\$2,708,726.27	\$3,678,525.20
2a. Capital Reserve Fund 10	\$2,364,732.65	\$643.73	\$0.00	\$2,365,376.38
2b. Maintenance Reserve Fund 10	\$364,298.72	\$0.00	\$0.00	\$364,298.72
2c. Emergency Reserve Fund 10	\$206,758.24	\$56.28	\$0.00	\$206,814.52
3. Special Revenue Fund 20 OA	(\$211,689.72)	\$217.00	\$56,208.71	(\$267,681.43)
3a. Windows Fund 31 OA	\$49,544.64	\$0.00	\$4,406.25	\$45,138.39
3b. Security Fund 32 OA	\$171,200.00	\$0.00	\$1,850.00	\$169,350.00
3c. Roofs Fund 35 OA	(\$243,859.71)	\$0.00	\$56,316.68	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$727,679.14	\$0.00	\$0.00	\$727,679.14
4. Debt Service Fund 40 OA	\$75,758.11	\$0.00	\$0.00	\$75,758.11
Total Government Funds	\$7,169,246.04	\$2,723,344.51	\$2,827,507.91	\$7,065,082.64
5. Cafeteria Fund 60	\$157,940.83	\$39,116.31	\$93,121.73	\$103,935.41
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	\$7,329,354.29	\$2,762,460.82	\$2,920,629.64	\$7,171,185.47
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$1,965.98	\$1,105,934.85	\$1,107,877.53	\$23.30
9. Payroll Agency	\$93,171.64	\$840,698.18	\$815,345.24	\$118,524.58
10. Flexible Spending	\$54,490.11	\$9,689.87	\$3,038.17	\$61,141.81
TRUST & AGENCY FUND SUBTOTAL	\$149,627.73	\$1,956,322.90	\$1,926,260.94	\$179,689.69
TOTAL ALL FUNDS	\$7,478,982.02	\$4,718,783.72	\$4,846,890.58	\$7,350,875.16

Prepared by: Gayle Villa
 Date: 3/19/15