

CASH REPORT
READINGTON BOE

MONTH ENDING: MARCH 31, 2015

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,678,525.20	\$2,749,350.49	\$3,166,497.73	\$3,261,377.96
2a. Capital Reserve Fund 10	\$2,365,376.38	\$712.90	\$0.00	\$2,366,089.28
2b. Maintenance Reserve Fund 10	\$364,298.72	\$0.00	\$0.00	\$364,298.72
2c. Emergency Reserve Fund 10	\$206,814.52	\$62.33	\$0.00	\$206,876.85
3. Special Revenue Fund 20 OA	(\$267,681.43)	\$276,130.58	\$38,455.81	(\$30,006.66)
3a. Windows Fund 31 OA	\$45,138.39	\$0.00	\$881.25	\$44,257.14
3b. Security Fund 32 OA	\$169,350.00	\$0.00	\$0.00	\$169,350.00
3c. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$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	\$7,065,082.64	\$3,026,256.30	\$3,205,834.79	\$6,885,504.15
5. Cafeteria Fund 60	\$103,935.41	\$92,476.40	\$52,622.73	\$143,789.08
6. Summer Enrichment Fund 61 OA	\$1,371.10	\$255.00	\$0.00	\$1,626.10
7. Summer Athletics Fund 62 OA	\$796.32	\$0.00	\$0.00	\$796.32
SUBTOTAL	\$7,171,185.47	\$3,118,987.70	\$3,258,457.52	\$7,031,715.65
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$23.30	\$1,059,085.15	\$1,058,453.58	\$654.87
9. Payroll Agency	\$118,524.58	\$1,202,089.12	\$1,279,574.71	\$41,038.99
10. Flexible Spending	\$61,141.81	\$9,693.62	\$4,274.74	\$66,560.69
TRUST & AGENCY FUND SUBTOTAL	\$179,689.69	\$2,270,867.89	\$2,342,303.03	\$108,254.55
TOTAL ALL FUNDS	\$7,350,875.16	\$5,389,855.59	\$5,600,760.55	\$7,139,970.20

Prepared by: Gayle Villa
Date: 04-16-15