

**CASH REPORT**  
**READINGTON BOE**

**MONTH ENDING: JUNE 30, 2015**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$3,141,994.89	\$2,616,478.99	\$2,663,902.26	\$3,094,571.62
2a. Capital Reserve Fund 10	\$2,367,492.71	\$177,398.95	\$0.00	\$2,544,891.66
2b. Maintenance Reserve Fund 10	\$364,298.72	\$0.00	\$0.00	\$364,298.72
2c. Emergency Reserve Fund 10	\$206,999.56	\$60.37	\$0.00	\$207,059.93
3. Special Revenue Fund 20 OA	(\$85,580.51)	\$4,979.87	\$78,861.71	(\$159,462.35)
3a. Windows Fund 31 OA	(\$38,869.21)	\$0.00	\$0.00	(\$38,869.21)
3b. Security Fund 32 OA	\$169,350.00	\$0.00	\$3,132.85	\$166,217.15
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	\$6,628,947.02	\$2,798,918.18	\$2,745,896.82	\$6,681,968.38
5. Cafeteria Fund 60	\$174,347.57	\$24,426.58	\$104,743.46	\$94,030.69
6. Summer Enrichment Fund 61 OA	\$10,650.10	\$6,089.00	\$443.00	\$16,296.10
7. Summer Athletics Fund 62 OA	\$2,356.32	\$3,770.00	\$0.00	\$6,126.32
<b>SUBTOTAL</b>	<b>\$6,816,301.01</b>	<b>\$2,833,203.76</b>	<b>\$2,851,083.28</b>	<b>\$6,798,421.49</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$1,501.51	\$1,142,023.79	\$1,143,680.22	(\$154.92)
9. Payroll Agency	\$271,748.38	\$846,435.82	\$873,310.46	\$244,873.74
10. Flexible Spending	\$67,923.79	\$9,642.50	\$26,892.22	\$50,674.07
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$341,173.68</b>	<b>\$1,998,102.11</b>	<b>\$2,043,882.90</b>	<b>\$295,392.89</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,157,474.69</b>	<b>\$4,831,305.87</b>	<b>\$4,894,966.18</b>	<b>\$7,093,814.38</b>

Prepared by: Gayle Villa  
 Date: 07-27-15