

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

**MONTH ENDING:      OCTOBER 31, 2015**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCE</b>	<b>MONTHLY CASH RECEIPTS</b>	<b>MONTHLY CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCES</b>
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$4,168,229.63	\$2,736,397.78	\$2,602,365.96	\$4,302,261.45
2a. Capital Reserve Fund 10	\$2,642,304.99	\$796.36	\$0.00	\$2,643,101.35
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,245.19	\$62.46	\$0.00	\$207,307.65
3. Special Revenue Fund 20 OA	(\$140,337.06)	\$0.52	\$66,679.49	(\$207,016.03)
3a. Windows Fund 31 OA	(\$38,869.21)	\$0.00	\$0.00	(\$38,869.21)
3b. Security Fund 32 OA	\$46,576.09	\$0.00	\$84,344.85	(\$37,768.76)
3c. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$794,350.41	\$0.00	\$0.00	\$794,350.41
4. Debt Service Fund 40 OA	\$79,942.86	\$0.00	\$0.00	\$79,942.86
Total Government Funds	\$7,826,445.23	\$2,737,257.12	\$2,753,390.30	\$7,810,312.05
5. Cafeteria Fund 60	\$148,965.23	\$49,526.96	\$1,692.06	\$196,800.13
6. Summer Enrichment Fund 61 OA	\$5,842.98	\$0.00	\$0.00	\$5,842.98
7. Summer Athletics Fund 62 OA	\$1,250.51	\$0.00	\$0.00	\$1,250.51
<b>SUBTOTAL</b>	<b>\$7,982,503.95</b>	<b>\$2,786,784.08</b>	<b>\$2,755,082.36</b>	<b>\$8,014,205.67</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$18.52	\$1,074,344.06	\$1,074,344.06	\$18.52
9. Payroll Agency	\$182,453.58	\$811,279.33	\$895,988.86	\$97,744.05
10. Flexible Spending	\$35,709.36	\$9,902.67	\$4,475.08	\$41,136.95
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$218,181.46</b>	<b>\$1,895,526.06</b>	<b>\$1,974,808.00</b>	<b>\$138,899.52</b>
<b>TOTAL ALL FUNDS</b>	<b>\$8,200,685.41</b>	<b>\$4,682,310.14</b>	<b>\$4,729,890.36</b>	<b>\$8,153,105.19</b>

Prepared by: Gayle Villa  
Date: 11-17-15