

CASH REPORT
READINGTON BOE

MONTH ENDING: DECEMBER 31, 2015

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,303,535.42	\$2,851,426.75	\$2,622,819.12	\$4,532,143.05
2a. Capital Reserve Fund 10	\$3,086,223.26	\$930.15	\$0.00	\$3,087,153.41
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,368.11	\$62.50	\$0.00	\$207,430.61
3. Special Revenue Fund 20 OA	(\$110,303.25)	\$4,000.00	\$42,847.22	(\$149,150.47)
3a. Windows Fund 31 OA	(\$38,869.21)	\$0.00	\$0.00	(\$38,869.21)
3b. Security Fund 32 OA	\$56,893.24	\$0.00	\$0.00	\$56,893.24
3c. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$352,081.10	\$0.00	\$0.00	\$352,081.10
4. Debt Service Fund 40 OA	\$79,942.86	\$0.00	\$0.00	\$79,942.86
Total Government Funds	\$8,003,873.86	\$2,856,419.40	\$2,665,666.34	\$8,194,626.92
5. Cafeteria Fund 60	\$176,071.12	\$39,928.62	\$51,249.63	\$164,750.11
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
SUBTOTAL	\$8,187,038.47	\$2,896,348.02	\$2,716,915.97	\$8,366,470.52
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$1,124,464.78	\$1,124,464.78	\$18.52
9. Payroll Agency	\$105,081.48	\$841,663.37	\$710,028.48	\$236,716.37
10. Flexible Spending	\$49,077.11	\$10,223.98	\$5,896.29	\$53,404.80
TRUST & AGENCY FUND SUBTOTAL	\$154,177.11	\$1,976,352.13	\$1,840,389.55	\$290,139.69
TOTAL ALL FUNDS	\$8,341,215.58	\$4,872,700.15	\$4,557,305.52	\$8,656,610.21

Prepared by: Gayle Villa
Date: 01/15/16