

CASH REPORT
READINGTON BOE

MONTH ENDING: JANUARY 31, 2016

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,532,143.05	\$1,880,617.81	\$2,786,475.82	\$3,626,285.04
2a. Capital Reserve Fund 10	\$3,087,153.41	\$960.45	\$0.00	\$3,088,113.86
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,430.61	\$64.54	\$0.00	\$207,495.15
3. Special Revenue Fund 20 OA	(\$149,150.47)	\$5,234.81	\$73,731.26	(\$217,646.92)
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. 2016 Paving, Steps Fund 34 OA	\$0.00	\$0.00	\$1,902.28	(\$1,902.28)
3d. 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	\$802,914.00	\$882,856.25	\$0.61
Total Government Funds	\$8,194,626.92	\$2,689,791.61	\$3,744,965.61	\$7,139,452.92
5. Cafeteria Fund 60	\$164,750.11	\$46,562.89	\$81,091.58	\$130,221.42
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	\$8,366,470.52	\$2,736,354.50	\$3,826,057.19	\$7,276,767.83
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$1,082,568.61	\$1,082,568.61	\$18.52
9. Payroll Agency	\$236,716.37	\$857,926.18	\$861,915.23	\$232,727.32
10. Flexible Spending	\$53,404.80	\$11,768.51	\$3,969.03	\$61,204.28
TRUST & AGENCY FUND SUBTOTAL	\$290,139.69	\$1,952,263.30	\$1,948,452.87	\$293,950.12
TOTAL ALL FUNDS	\$8,656,610.21	\$4,688,617.80	\$5,774,510.06	\$7,570,717.95

Prepared by: *Gaye Villa*
 Date: 02/10/16