

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

**MONTH ENDING: FEBRUARY 29, 2016**

<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	\$3,626,285.04	\$2,711,327.37	\$2,630,045.64	\$3,707,566.77
2a. Capital Reserve Fund 10	\$3,088,113.86	\$611.09	\$0.00	\$3,088,724.95
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,495.15	\$58.50	\$0.00	\$207,553.65
3. Special Revenue Fund 20 OA	(\$217,646.92)	\$237,005.00	\$9,807.18	\$9,550.90
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	(\$1,902.28)	\$0.00	\$20,734.78	(\$22,637.06)
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	\$77,946.79	\$0.00	\$430,027.89
4. Debt Service Fund 40 OA	\$0.61	\$0.00	\$0.00	\$0.61
Total Government Funds	\$7,139,452.92	\$3,026,948.75	\$2,660,587.60	\$7,505,814.07
5. Cafeteria Fund 60	\$130,221.42	\$47,967.51	\$1,771.43	\$176,417.50
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>\$7,276,767.83</b>	<b>\$3,074,916.26</b>	<b>\$2,662,359.03</b>	<b>\$7,689,325.06</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$18.52	\$1,098,497.73	\$1,098,497.73	\$18.52
9. Payroll Agency 01-31-16	\$232,727.32	\$865,024.49	\$1,012,635.17	\$85,116.64
10. Flexible Spending	\$61,204.28	\$10,225.40	\$6,533.26	\$64,896.42
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$293,950.12</b>	<b>\$1,973,747.62</b>	<b>\$2,117,666.16</b>	<b>\$150,031.58</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,570,717.95</b>	<b>\$5,048,663.88</b>	<b>\$4,780,025.19</b>	<b>\$7,839,356.64</b>

**Prepared by:**  
**Date:**

*Gaye Villa*

03-22-16