

CASH REPORT
READINGTON BOE

MONTH ENDING: MARCH 31, 2016

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,707,566.77	\$2,784,756.80	\$2,994,632.86	\$3,497,690.71
2a. Capital Reserve Fund 10	\$3,088,724.95	\$930.91	\$0.00	\$3,089,655.86
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,553.65	\$62.55	\$0.00	\$207,616.20
3. Special Revenue Fund 20 OA	\$9,550.90	\$0.00	\$63,562.22	(\$54,011.32)
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	(\$22,637.06)	\$990,000.00	\$44,188.63	\$923,174.31
3d. Roofs Fund 35 OA	(\$300,176.39)			(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$430,027.89			\$430,027.89
4. Debt Service Fund 40 OA	\$0.61			\$0.61
Total Government Funds	\$7,505,814.07	\$3,775,750.26	\$3,102,383.71	\$8,179,180.62
5. Cafeteria Fund 60	\$176,417.50	\$38,773.82	\$46,779.29	\$168,412.03
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	\$7,689,325.06	\$3,814,524.08	\$3,149,163.00	\$8,354,686.14
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$1,073,770.45	\$1,073,770.45	\$18.52
9. Payroll Agency	\$85,116.64	\$1,267,275.61	\$661,208.86	\$691,183.39
10. Flexible Spending	\$64,896.42	\$10,088.43	\$2,244.22	\$72,740.63
TRUST & AGENCY FUND SUBTOTAL	\$150,031.58	\$2,351,134.49	\$1,737,223.53	\$763,942.54
TOTAL ALL FUNDS	\$7,839,356.64	\$6,165,658.57	\$4,886,386.53	\$9,118,628.68

Prepared by:
Date:

Gaye Villa

5/2/16