

CASH REPORT
READINGTON BOE

MONTH ENDING: APRIL 30, 2016

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,497,690.71	\$2,628,736.69	\$2,285,862.26	\$3,840,565.14
2a. Capital Reserve Fund 10	\$3,089,655.86	\$901.15	\$0.00	\$3,090,557.01
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,616.20	\$60.55	\$0.00	\$207,676.75
3. Special Revenue Fund 20 OA	(\$54,011.32)	\$0.00	\$36,259.23	(\$90,270.55)
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	\$923,174.31	\$0.00	\$36,535.00	\$886,639.31
3d. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$430,027.89	\$0.00	\$0.00	\$430,027.89
4. Debt Service Fund 40 OA	\$0.61	\$0.00	\$0.00	\$0.61
Total Government Funds	\$8,179,180.62	\$2,629,698.39	\$2,358,656.49	\$8,450,222.52
5. Cafeteria Fund 60	\$168,412.03	\$43,796.39	\$90,817.21	\$121,391.21
6. Summer Enrichment Fund 61 OA	\$5,842.98	\$1,720.00	\$0.00	\$7,562.98
7. Summer Athletics Fund 62 OA	\$1,250.51	\$130.00	\$0.00	\$1,380.51
SUBTOTAL	\$8,354,686.14	\$2,675,344.78	\$2,449,473.70	\$8,580,557.22
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$1,071,549.37	\$1,071,549.37	\$18.52
9. Payroll Agency	\$691,183.39	\$849,878.72	\$1,105,908.92	\$435,153.19
10. Flexible Spending	\$72,740.63	\$9,949.21	\$12,013.23	\$70,676.61
TRUST & AGENCY FUND SUBTOTAL	\$763,942.54	\$1,931,377.30	\$2,189,471.52	\$505,848.32
TOTAL ALL FUNDS	\$9,118,628.68	\$4,606,722.08	\$4,638,945.22	\$9,086,405.54

Prepared by:
Date:

Gaye Villa

06/02/16