

CASH REPORT
READINGTON BOE

MONTH ENDING: MAY 31, 2016

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,840,565.14	\$2,673,252.58	\$2,985,412.75	\$3,528,404.97
2a. Capital Reserve Fund 10	\$3,090,557.01	\$931.46	\$0.00	\$3,091,488.47
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,676.75	\$62.59	\$0.00	\$207,739.34
3. Special Revenue Fund 20 OA	(\$90,270.55)	\$50.00	\$55,725.18	(\$145,945.73)
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	\$886,639.31	\$0.00	\$7,281.85	\$879,357.46
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	\$8,450,222.52	\$2,674,296.63	\$3,048,419.78	\$8,076,099.37
5. Cafeteria Fund 60	\$121,391.21	\$43,739.68	\$48,756.18	\$116,374.71
6. Summer Enrichment Fund 61 OA	\$7,562.98	\$3,415.00	\$0.00	\$10,977.98
7. Summer Athletics Fund 62 OA	\$1,380.51	\$1,430.00	\$0.00	\$2,810.51
SUBTOTAL	\$8,580,557.22	\$2,722,881.31	\$3,097,175.96	\$8,206,262.57
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$1,139,134.99	\$1,126,716.65	\$12,436.86
9. Payroll Agency	\$435,153.19	\$874,465.31	\$512,525.41	\$797,093.09
10. Flexible Spending	\$70,676.61	\$19.89	\$8,849.43	\$61,847.07
TRUST & AGENCY FUND SUBTOTAL	\$505,848.32	\$2,013,620.19	\$1,648,091.49	\$871,377.02
TOTAL ALL FUNDS	\$9,086,405.54	\$4,736,501.50	\$4,745,267.45	\$9,077,639.59

Prepared by:
Date:

Gaye Villa

07/13/16