

CASH REPORT
READINGTON BOE

MONTH ENDING: JULY 31, 2016

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,363,694.20	\$1,420,475.32	\$2,005,206.84	\$2,778,962.68
2a. Capital Reserve Fund 10	\$3,092,390.15	\$975,932.01	\$0.00	\$4,068,322.16
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$207,799.93	\$62.63	\$0.00	\$207,862.56
3. Special Revenue Fund 20 OA	(\$10,282.39)	\$500.00	\$14,072.00	(\$23,854.39)
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	\$874,225.46	\$790,000.00	\$146,200.15	\$1,518,025.31
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	\$1,249,318.00	\$1,245,131.25	\$4,187.36
Total Government Funds	\$8,042,882.21	\$4,436,287.96	\$3,410,610.24	\$9,068,559.93
5. Cafeteria Fund 60	\$142,002.80	\$463.54	\$5,870.00	\$136,596.34
6. Summer Enrichment Fund 61 OA	\$16,987.98	\$755.00	\$829.23	\$16,913.75
7. Summer Athletics Fund 62 OA	\$4,760.51	\$0.00	\$4,140.00	\$620.51
SUBTOTAL	\$8,206,633.50	\$4,437,506.50	\$3,421,449.47	\$9,222,690.53
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$18.52	\$240,825.34	\$240,825.32	\$18.54
9. Payroll Agency	\$283,022.32	\$143,267.00	\$271,372.77	\$154,916.55
10. Flexible Spending	\$57,408.15	\$8.32	\$21,681.55	\$35,734.92
TRUST & AGENCY FUND SUBTOTAL	\$340,448.99	\$384,100.66	\$533,879.64	\$190,670.01
TOTAL ALL FUNDS	\$8,547,082.49	\$4,821,607.16	\$3,955,329.11	\$9,413,360.54

Prepared by: *Gayle Villa*
 Date: 9/14/16