

CASH REPORT
READINGTON BOE

MONTH ENDING: NOVEMBER 30, 2016

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,931,331.49	\$2,788,555.72	\$3,283,271.58	\$3,436,615.63
2a. Capital Reserve Fund 10	\$4,501,653.58	\$1,311.56	\$11,280.00	\$4,491,685.14
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$208,048.53	\$60.68	\$0.00	\$208,109.21
3. Special Revenue Fund 20 OA	(\$184,648.94)	\$49,315.96	\$44,532.31	(\$179,865.29)
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	\$241,993.21	\$0.00	\$0.00	\$241,993.21
3d. Roofs Fund 35 OA	(\$300,176.39)	\$0.00	\$0.00	(\$300,176.39)
3g. Capital Projects Fund 39 (ROD) OA	\$0.00	\$0.00	\$0.00	\$0.00
4. Debt Service Fund 40 OA	\$4,187.36	\$11,280.00	\$0.00	\$15,467.36
Total Government Funds	\$8,787,591.59	\$2,850,523.92	\$3,339,083.89	\$8,299,031.62
5. Cafeteria Fund 60	\$225,880.56	\$38,389.31	\$58,740.80	\$205,529.07
6. Summer Enrichment Fund 61 OA	\$5,177.80	\$0.00	\$0.00	\$5,177.80
7. Summer Athletics Fund 62 OA	\$620.51	\$0.00	\$0.00	\$620.51
SUBTOTAL	\$9,019,270.46	\$2,888,913.23	\$3,397,824.69	\$8,510,359.00
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,120,456.47	\$1,120,456.47	\$0.00
9. Payroll Agency	\$216,181.04	\$868,826.77	\$777,351.41	\$307,656.40
10. Flexible Spending	\$38,114.34	\$10.54	\$3,276.94	\$34,847.94
TRUST & AGENCY FUND SUBTOTAL	\$254,295.38	\$1,989,293.78	\$1,901,084.82	\$342,504.34
TOTAL ALL FUNDS	\$9,273,565.84	\$4,878,207.01	\$5,298,909.51	\$8,852,863.34

Prepared by: *Gayle Villa*
 Date: 12/20/16