

**CASH REPORT**  
**READINGTON BOE**

**MONTH ENDING: DECEMBER 31, 2016**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCE</b>	<b>MONTHLY CASH RECEIPTS</b>	<b>MONTHLY CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCES</b>
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$3,436,615.63	\$3,038,136.50	\$2,280,560.15	\$4,194,191.98
2a. Capital Reserve Fund 10	\$4,491,685.14	\$1,353.74	\$0.00	\$4,493,038.88
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$208,109.21	\$62.72	\$0.00	\$208,171.93
3. Special Revenue Fund 20 OA	(\$179,865.29)	\$12,053.00	\$34,041.26	(\$201,853.55)
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	\$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	\$15,467.36	\$0.00	\$0.00	\$15,467.36
Total Government Funds	\$8,299,031.62	\$3,051,605.96	\$2,314,601.41	\$9,036,036.17
5. Cafeteria Fund 60	\$205,529.07	\$37,512.55	\$81,107.99	\$161,933.63
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
<b>SUBTOTAL</b>	<b>\$8,510,359.00</b>	<b>\$3,089,118.51</b>	<b>\$2,395,709.40</b>	<b>\$9,203,768.11</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$1,143,085.42	\$1,143,085.42	\$0.00
9. Payroll Agency	\$307,656.40	\$876,869.03	\$860,981.80	\$323,543.63
10. Flexible Spending	\$34,847.94	\$15,527.01	\$7,679.40	\$42,695.55
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$342,504.34</b>	<b>\$2,035,481.46</b>	<b>\$2,011,746.62</b>	<b>\$366,239.18</b>
<b>TOTAL ALL FUNDS</b>	<b>\$8,852,863.34</b>	<b>\$5,124,599.97</b>	<b>\$4,407,456.02</b>	<b>\$9,570,007.29</b>

**Prepared by:**  
**Date:**

*Gaye Villa*

1/11/17