

CASH REPORT
READINGTON BOE

MONTH ENDING: JANUARY 31, 2017

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,194,191.98	\$1,924,184.73	\$2,366,654.70	\$3,751,722.01
2a. Capital Reserve Fund 10	\$4,493,038.88	\$1,897.05	\$0.00	\$4,494,935.93
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$208,171.93	\$87.89	\$0.00	\$208,259.82
3. Special Revenue Fund 20 OA	(\$201,853.55)	\$209,229.00	\$53,310.79	(\$45,935.34)
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	\$30,970.45	\$25,922.79
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	\$867,495.00	\$882,961.75	\$0.61
Total Government Funds	\$9,036,036.17	\$3,002,893.67	\$3,333,897.69	\$8,705,032.15
5. Cafeteria Fund 60	\$161,933.63	\$68,979.00	\$2,450.80	\$228,461.83
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	\$9,203,768.11	\$3,071,872.67	\$3,336,348.49	\$8,939,292.29
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,072,604.07	\$1,072,604.07	\$0.00
9. Payroll Agency	\$323,543.63	\$878,013.38	\$916,053.19	\$285,503.82
10. Flexible Spending	\$42,695.55	\$9,782.52	\$5,388.16	\$47,089.91
TRUST & AGENCY FUND SUBTOTAL	\$366,239.18	\$1,960,399.97	\$1,994,045.42	\$332,593.73
TOTAL ALL FUNDS	\$9,570,007.29	\$5,032,272.64	\$5,330,393.91	\$9,271,886.02

Prepared by:
Date:

Gaye Villa

02-17-17