

CASH REPORT
READINGTON BOE

MONTH ENDING: MARCH 31, 2017

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,428,727.38	\$2,796,802.27	\$3,138,209.38	\$3,087,320.27
2a. Capital Reserve Fund 10	\$4,417,883.95	\$1,902.13	\$0.00	\$4,419,786.08
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$208,340.81	\$89.70	\$0.00	\$208,430.51
3. Special Revenue Fund 20 OA	(\$58,504.18)	\$73,695.00	\$54,409.14	(\$39,218.32)
3a. Windows Fund 31 OA	(\$38,869.21)	\$105,792.54	\$0.00	\$66,923.33
3b. Security Fund 32 OA	\$24,412.05	\$0.00	\$0.00	\$24,412.05
3c. 2016 Paving, Steps Fund 34 OA	\$241,993.21	\$0.00	\$87,584.63	\$154,408.58
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	\$0.61	\$0.00	\$0.00	\$0.61
Total Government Funds	\$8,290,986.95	\$2,978,281.64	\$3,280,203.15	\$7,989,065.44
5. Cafeteria Fund 60	\$179,279.07	\$46,853.38	\$40,507.98	\$185,624.47
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	\$8,476,064.33	\$3,025,135.02	\$3,320,711.13	\$8,180,488.22
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,061,955.96	\$1,061,955.96	\$0.00
9. Payroll Agency	\$299,237.41	\$1,288,877.23	\$1,257,017.82	\$331,096.82
10. Flexible Spending	\$49,403.47	\$17,007.29	\$6,872.75	\$59,538.01
TRUST & AGENCY FUND SUBTOTAL	\$348,640.88	\$2,367,840.48	\$2,325,846.53	\$390,634.83
TOTAL ALL FUNDS	\$8,824,705.21	\$5,392,975.50	\$5,646,557.66	\$8,571,123.05

Prepared by:
Date:

Gaye Villa

4/20/17