

CASH REPORT
READINGTON BOE

MONTH ENDING: APRIL 30, 2017

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,087,320.27	\$2,647,942.35	\$2,609,420.84	\$3,125,841.78
2a. Capital Reserve Fund 10	\$4,419,786.08	\$2,763.14	\$0.00	\$4,422,549.22
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$208,430.51	\$130.30	\$0.00	\$208,560.81
3. Special Revenue Fund 20 OA	(\$39,218.32)	\$53,304.00	\$30,539.74	(\$16,454.06)
3a. Windows Fund 31 OA	\$66,923.33	\$0.00	\$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	\$154,408.58	\$0.00	\$8,489.00	\$145,919.58
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	\$7,989,065.44	\$2,704,139.79	\$2,648,449.58	\$8,044,755.65
5. Cafeteria Fund 60	\$185,624.47	\$31,850.16	\$51,196.34	\$166,278.29
6. Summer Enrichment Fund 61 OA	\$5,177.80	\$0.00	\$0.00	\$5,177.80
7. Summer Athletics Fund 62 OA	\$620.51	\$130.00	\$0.00	\$750.51
SUBTOTAL	\$8,180,488.22	\$2,736,119.95	\$2,699,645.92	\$8,216,962.25
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,060,811.85	\$1,060,811.85	\$0.00
9. Payroll Agency	\$331,096.82	\$877,463.96	\$795,137.72	\$413,423.06
10. Flexible Spending	\$59,538.01	\$34.71	\$7,000.02	\$52,572.70
TRUST & AGENCY FUND SUBTOTAL	\$390,634.83	\$1,938,310.52	\$1,862,949.59	\$465,995.76
TOTAL ALL FUNDS	\$8,571,123.05	\$4,674,430.47	\$4,562,595.51	\$8,682,958.01

Prepared by: *Gaye Villa*
 Date: 5/18/17