

CASH REPORT
READINGTON BOE

MONTH ENDING: JULY 31, 2017

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,158,609.55	\$2,509,644.64	\$2,843,625.32	\$1,824,628.87
2a. Capital Reserve Fund 10	\$5,295,147.89	\$2,985.24	\$1,182,534.00	\$4,115,599.13
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$208,826.02	\$179.90	\$0.00	\$209,005.92
3. Special Revenue Fund 20 OA	(\$7,735.74)	\$16,212.45	\$1,133.24	\$7,343.47
3a. Windows Fund 31 OA	\$0.00	\$0.00	\$0.00	\$0.00
3b. Security Fund 32 OA	\$24,412.05	\$0.00	\$0.00	\$24,412.05
3c. 2016 Paving, Steps Fund 34 OA	\$142,492.88	\$0.00	\$0.00	\$142,492.88
3d. Roofs Fund 35 OA	(\$300,176.39)	\$395,249.17	\$0.00	\$95,072.78
3g. Capital Projects Fund 39 (ROD) OA	\$0.00	\$0.00	\$0.00	\$0.00
4. Debt Service Fund 40 OA	\$10,868.20	\$3,060,100.00	\$3,057,691.80	\$13,276.40
Total Government Funds	\$7,899,623.18	\$5,984,371.40	\$7,084,984.36	\$6,799,010.22
5. Cafeteria Fund 60	\$198,062.41	\$175.27	\$22,155.80	\$176,081.88
6. Summer Enrichment Fund 61 OA	\$11,317.80	\$340.00	\$6,625.92	\$5,031.88
7. Summer Athletics Fund 62 OA	\$4,715.51	\$130.00	\$3,145.84	\$1,699.67
SUBTOTAL	\$8,113,718.90	\$5,985,016.67	\$7,116,911.92	\$6,981,823.65
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$147.41	\$226,236.51	\$226,236.51	\$147.41
9. Payroll Agency	\$258,448.07	\$140,762.58	\$310,066.27	\$89,144.38
10. Flexible Spending	\$56,855.40	\$45.21	\$13,604.22	\$43,296.39
TRUST & AGENCY FUND SUBTOTAL	\$315,450.88	\$367,044.30	\$549,907.00	\$132,588.18
TOTAL ALL FUNDS	\$8,429,169.78	\$6,352,060.97	\$7,666,818.92	\$7,114,411.83

Prepared by: Gayle Villa
 Date: 9/18/17