

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

**MONTH ENDING: AUGUST 31, 2017**

<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	\$1,824,628.87	\$2,579,701.11	\$1,587,800.65	\$2,816,529.33
2a. Capital Reserve Fund 10	\$4,115,599.13	\$2,856.32	\$0.00	\$4,118,455.45
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$209,005.92	\$180.05	\$0.00	\$209,185.97
3. Special Revenue Fund 20 OA	\$7,343.47	\$754.00	\$28,735.73	(\$20,638.26)
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	\$95,072.78	\$0.00	\$0.00	\$95,072.78
4. Debt Service Fund 40 OA	\$13,276.40	\$0.00	\$0.00	\$13,276.40
Total Government Funds	\$6,799,010.22	\$2,583,491.48	\$1,616,536.38	\$7,765,965.32
5. Cafeteria Fund 60	\$176,081.88	\$6,300.88	\$10,892.85	\$171,489.91
6. Summer Enrichment Fund 61 OA	\$5,031.88	\$0.00	\$1,232.84	\$3,799.04
7. Summer Athletics Fund 62 OA	\$1,699.67	\$0.00	\$1,550.16	\$149.51
<b>SUBTOTAL</b>	<b>\$6,981,823.65</b>	<b>\$2,589,792.36</b>	<b>\$1,630,212.23</b>	<b>\$7,941,403.78</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$147.41	\$226,019.27	\$226,019.27	\$147.41
9. Payroll Agency	\$89,144.38	\$138,173.61	\$190,080.83	\$37,237.16
10. Flexible Spending	\$43,296.39	\$1,979.46	\$3,338.73	\$41,937.12
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$132,588.18</b>	<b>\$366,172.34</b>	<b>\$419,438.83</b>	<b>\$79,321.69</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,114,411.83</b>	<b>\$2,955,964.70</b>	<b>\$2,049,651.06</b>	<b>\$8,020,725.47</b>

**Prepared by:**

*Saye Villa*

**Date:**

10/4/17