

CASH REPORT
READINGTON BOE

MONTH ENDING: SEPTEMBER 30, 2017

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,816,529.33	\$2,898,571.35	\$2,230,819.41	\$3,484,281.27
2a. Capital Reserve Fund 10	\$4,118,455.45	\$3,211.09	\$0.00	\$4,121,666.54
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$209,185.97	\$174.39	\$0.00	\$209,360.36
3. Special Revenue Fund 20 OA	(\$20,638.26)	\$1,377.00	\$60,637.08	(\$79,898.34)
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	\$8,359.88	\$134,133.00
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	\$7,765,965.32	\$2,903,333.83	\$2,299,816.37	\$8,369,482.78
5. Cafeteria Fund 60	\$171,489.91	\$44,336.37	\$3,094.97	\$212,731.31
6. Summer Enrichment Fund 61 OA	\$3,799.04	\$0.00	\$917.95	\$2,881.09
7. Summer Athletics Fund 62 OA	\$149.51	\$0.00	\$0.00	\$149.51
SUBTOTAL	\$7,941,403.78	\$2,947,670.20	\$2,303,829.29	\$8,585,244.69
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$147.41	\$1,056,155.75	\$1,056,303.16	\$0.00
9. Payroll Agency	\$37,237.16	\$825,877.01	\$577,106.74	\$286,007.43
10. Flexible Spending	\$41,937.12	\$322.22	\$28,381.85	\$13,877.49
TRUST & AGENCY FUND SUBTOTAL	\$79,321.69	\$1,882,354.98	\$1,661,791.75	\$299,884.92
TOTAL ALL FUNDS	\$8,020,725.47	\$4,830,025.18	\$3,965,621.04	\$8,885,129.61

Prepared by:

Saye Villa

Date:

11/03/17