

CASH REPORT
READINGTON BOE

MONTH ENDING: OCTOBER 31, 2017

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,484,281.27	\$2,903,129.09	\$3,136,510.09	\$3,250,900.27
2a. Capital Reserve Fund 10	\$4,121,666.54	\$3,550.73	\$41,435.81	\$4,083,781.46
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$209,360.36	\$180.36	\$0.00	\$209,540.72
3. Special Revenue Fund 20 OA	(\$79,898.34)	\$0.00	\$47,220.74	(\$127,119.08)
3b. Security Fund 32 OA	\$24,412.05	\$0.00	\$0.00	\$24,412.05
3c. 2016 Paving, Steps Fund 34 OA	\$134,133.00	\$0.00	\$0.00	\$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	\$8,369,482.78	\$2,906,860.18	\$3,225,166.64	\$8,051,176.32
5. Cafeteria Fund 60	\$212,731.31	\$46,242.48	\$7,402.03	\$251,571.76
6. Summer Enrichment Fund 61 OA	\$2,881.09	\$0.00	\$0.00	\$2,881.09
7. Summer Athletics Fund 62 OA	\$149.51	\$0.00	\$0.00	\$149.51
SUBTOTAL	\$8,585,244.69	\$2,953,102.66	\$3,232,568.67	\$8,305,778.68
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,064,351.81	\$1,064,351.81	\$0.00
9. Payroll Agency	\$286,007.43	\$827,686.04	\$791,497.27	\$322,196.20
10. Flexible Spending	\$13,877.49	\$6,742.89	\$5,370.63	\$15,249.75
TRUST & AGENCY FUND SUBTOTAL	\$299,884.92	\$1,898,780.74	\$1,861,219.71	\$337,445.95
TOTAL ALL FUNDS	\$8,885,129.61	\$4,851,883.40	\$5,093,788.38	\$8,643,224.63

Prepared by:

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Date:

11/27/17