

CASH REPORT
READINGTON BOE

MONTH ENDING: NOVEMBER 30, 2017

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,250,900.27	\$4,139,156.07	\$2,593,890.32	\$4,796,166.02
2a. Capital Reserve Fund 10	\$4,083,781.46	\$2,670.42	\$1,111,200.00	\$2,975,251.88
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$40,000.00	\$327,178.72
2c. Emergency Reserve Fund 10	\$209,540.72	\$154.68	\$30,000.00	\$179,695.40
3. Special Revenue Fund 20 OA	(\$127,119.08)	\$5,001.00	\$66,242.45	(\$188,360.53)
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	\$8,051,176.32	\$4,146,982.17	\$3,841,332.77	\$8,356,825.72
5. Cafeteria Fund 60	\$251,571.76	\$38,352.07	\$53,416.94	\$236,506.89
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	\$8,305,778.68	\$4,185,334.24	\$3,894,749.71	\$8,596,363.21
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,092,615.42	\$1,092,615.42	\$0.00
9. Payroll Agency	\$322,196.20	\$843,255.59	\$1,085,988.86	\$79,462.93
10. Flexible Spending	\$15,249.75	\$13,576.97	\$3,213.05	\$25,613.67
TRUST & AGENCY FUND SUBTOTAL	\$337,445.95	\$1,949,447.98	\$2,181,817.33	\$105,076.60
TOTAL ALL FUNDS	\$8,643,224.63	\$6,134,782.22	\$6,076,567.04	\$8,701,439.81

Prepared by:

Saye Villa

Date:

12/6/17