

CASH REPORT
READINGTON BOE

MONTH ENDING: FEBRUARY 28, 2018

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,284,840.37	\$2,861,731.44	\$2,803,321.21	\$4,343,250.60
2a. Capital Reserve Fund 10	\$2,980,957.62	\$2,859.81	\$0.00	\$2,983,817.43
2b. Maintenance Reserve Fund 10	\$327,178.72	\$0.00	\$0.00	\$327,178.72
2c. Emergency Reserve Fund 10	\$180,040.00	\$172.72	\$0.00	\$180,212.72
3. Special Revenue Fund 20 OA	(\$62,416.80)	\$0.00	\$72,122.50	(\$134,539.30)
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	\$13,276.15	\$0.00	\$0.00	\$13,276.15
Total Government Funds	\$7,977,493.89	\$2,864,763.97	\$2,875,443.71	\$7,966,814.15
5. Cafeteria Fund 60	\$251,311.33	\$39,231.40	\$56,475.68	\$234,067.05
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	\$8,231,835.82	\$2,903,995.37	\$2,931,919.39	\$8,203,911.80
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,110,544.36	\$1,110,544.36	\$0.00
9. Payroll Agency	\$353,875.93	\$842,239.96	\$1,078,750.28	\$117,365.61
10. Flexible Spending	\$27,554.26	\$13,586.87	\$4,725.10	\$36,416.03
TRUST & AGENCY FUND SUBTOTAL	\$381,430.19	\$1,966,371.19	\$2,194,019.74	\$153,781.64
TOTAL ALL FUNDS	\$8,613,266.01	\$4,870,366.56	\$5,125,939.13	\$8,357,693.44

Prepared by:

Saye Villa

Date:

3/28/18