

CASH REPORT
READINGTON BOE

MONTH ENDING: MARCH 31, 2018

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,343,250.60	\$2,964,023.33	\$3,056,591.90	\$4,250,682.03
2a. Capital Reserve Fund 10	\$2,983,817.43	\$3,154.07	\$112,000.00	\$2,874,971.50
2b. Maintenance Reserve Fund 10	\$327,178.72	\$0.00	\$0.00	\$327,178.72
2c. Emergency Reserve Fund 10	\$180,212.72	\$191.42	\$0.00	\$180,404.14
3. Special Revenue Fund 20 OA	(\$134,539.30)	\$146,220.64	\$34,216.12	(\$22,534.78)
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	\$7,966,814.15	\$3,113,589.46	\$3,202,808.02	\$7,877,595.59
5. Cafeteria Fund 60	\$234,067.05	\$42,179.89	\$50,981.55	\$225,265.39
6. Summer Enrichment Fund 61 OA	\$2,881.09	\$1,950.00	\$0.00	\$4,831.09
7. Summer Athletics Fund 62 OA	\$149.51	\$520.00	\$0.00	\$669.51
SUBTOTAL	\$8,203,911.80	\$3,158,239.35	\$3,253,789.57	\$8,108,361.58
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,092,676.71	\$1,092,676.71	\$0.00
9. Payroll Agency	\$117,365.61	\$1,259,033.87	\$698,194.80	\$678,204.68
10. Flexible Spending	\$36,416.03	\$6,817.33	\$8,481.65	\$34,751.71
TRUST & AGENCY FUND SUBTOTAL	\$153,781.64	\$2,358,527.91	\$1,799,353.16	\$712,956.39
TOTAL ALL FUNDS	\$8,357,693.44	\$5,516,767.26	\$5,053,142.73	\$8,821,317.97

Prepared by:

Saye Villa

Date:

4/19/18