

**CASH REPORT**  
**READINGTON BOE**

**MONTH ENDING: OCT 31, 2018**

| <b>FUNDS</b>                            | <b>BEGINNING<br/>CASH<br/>BALANCE</b> | <b>MONTHLY<br/>CASH<br/>RECEIPTS</b> | <b>MONTHLY<br/>CASH<br/>DISBURSEMENTS</b> | <b>ENDING<br/>CASH<br/>BALANCES</b> |
|---|---------------------------------------|--------------------------------------|---|-------------------------------------|
| <b>GOVERNMENTAL FUNDS</b>               |                                       |                                      |   |                                     |
| 1. General Fund - Fund 10 OA            | \$3,356,506.00                        | \$3,027,939.85                       | \$2,750,687.87                            | \$3,633,757.98                      |
| 2a. Capital Reserve Fund 10             | \$3,739,403.65                        | \$3,211.04                           | \$0.00                                    | \$3,742,614.69                      |
| 2b. Maintenance Reserve Fund 10         | \$487,178.72                          | \$0.00                               | \$0.00                                    | \$487,178.72                        |
| 2c. Emergency Reserve Fund 10           | \$211,538.30                          | \$206.19                             | \$0.00                                    | \$211,744.49                        |
| 3. Special Revenue Fund 20 OA           | (\$187,411.57)                        | \$407.95                             | \$54,868.40                               | (\$241,872.02)                      |
| 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              | \$16,504.90                           | \$0.00                               | \$0.00                                    | \$16,504.90                         |
| Total Government Funds                  | \$7,877,337.83                        | \$3,031,765.03                       | \$2,805,556.27                            | \$8,103,546.59                      |
| 5. Cafeteria Fund 60                    | \$209,946.81                          | \$51,546.31                          | \$1,947.75                                | \$259,545.37                        |
| 6. Summer Enrichment Fund 61 OA         | \$3,135.49                            | \$0.00                               | \$0.00                                    | \$3,135.49                          |
| 7. Summer Athletics Fund 62 OA          | \$585.13                              | \$0.00                               | \$0.00                                    | \$585.13                            |
| <b>SUBTOTAL</b>                         | <b>\$8,091,005.26</b>                 | <b>\$3,083,311.34</b>                | <b>\$2,807,504.02</b>                     | <b>\$8,366,812.58</b>               |
| <b>TRUST &amp; AGENCY FUNDS</b>         |                                       |                                      |   |                                     |
| 8. Payroll Salary                       | \$89.42                               | \$1,120,331.52                       | \$1,120,331.52                            | \$89.42                             |
| 9. Payroll Agency                       | \$292,445.80                          | \$871,947.11                         | \$1,007,642.53                            | \$156,750.38                        |
| 10. Flexible Spending                   | \$28,179.51                           | \$5,450.05                           | \$13,876.41                               | \$19,753.15                         |
| <b>TRUST &amp; AGENCY FUND SUBTOTAL</b> | <b>\$320,714.73</b>                   | <b>\$1,997,728.68</b>                | <b>\$2,141,850.46</b>                     | <b>\$176,592.95</b>                 |
| <b>TOTAL ALL FUNDS</b>                  | <b>\$8,411,719.99</b>                 | <b>\$5,081,040.02</b>                | <b>\$4,949,354.48</b>                     | <b>\$8,543,405.53</b>               |

**Prepared by:**

*Saye Villa*

**Date:**

12/5/18