

CASH REPORT
READINGTON BOE

MONTH ENDING: APR 30, 2019

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,171,152.13	\$2,952,671.62	\$2,692,810.96	\$4,431,012.79
2a. Capital Reserve Fund 10	\$2,362,034.19	\$2,816.65	\$0.00	\$2,364,850.84
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$212,911.13	\$253.89	\$0.00	\$213,165.02
3. Special Revenue Fund 20 OA	(\$60,104.70)	\$1,889.55	\$7,866.97	(\$66,082.12)
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	\$1,408.65	\$1,000.00	\$0.00	\$2,408.65
Total Government Funds	\$7,308,197.95	\$2,958,631.71	\$2,700,677.93	\$7,566,151.73
5. Cafeteria Fund 60	\$222,219.77	\$40,589.04	\$47,010.94	\$215,797.87
6. Summer Enrichment Fund 61 OA	\$3,135.49	\$200.00	\$0.00	\$3,335.49
7. Summer Athletics Fund 62 OA	\$585.13	\$0.00	\$0.00	\$585.13
SUBTOTAL	\$7,534,138.34	\$2,999,420.75	\$2,747,688.87	\$7,785,870.22
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,136,756.04	\$1,136,756.04	\$0.00
9. Payroll Agency	\$322,850.85	\$896,014.88	\$902,311.14	\$316,554.59
10. Flexible Spending	\$28,551.34	\$5,459.75	\$1,908.09	\$32,103.00
TRUST & AGENCY FUND SUBTOTAL	\$351,402.19	\$2,038,230.67	\$2,040,975.27	\$348,657.59
TOTAL ALL FUNDS	\$7,885,540.53	\$5,037,651.42	\$4,788,664.14	\$8,134,527.81

Prepared by:

Saye Villa

Date:

5/30/19