

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: APRIL 30, 2020**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,304,144.18	\$3,098,747.07	\$2,647,847.21	\$3,755,044.04
2a. Capital Reserve Fund 10	\$3,389,647.10	\$694.71	\$0.00	\$3,390,341.81
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$0.00	\$567,178.72
2c. Emergency Reserve Fund 10	\$224,172.31	\$45.94	\$0.00	\$224,218.25
3. Special Revenue Fund 20 OA	(\$68,565.06)	\$40.00	\$79,884.86	(\$148,409.92)
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	\$1.65	\$0.00	\$0.00	\$1.65
Total Government Funds	\$7,670,196.73	\$3,099,527.72	\$2,727,732.07	\$8,041,992.38
5. Cafeteria Fund 60	\$136,215.48	\$88.19	\$32,117.75	\$104,185.92
6. Summer Enrichment Fund 61 OA	\$1,921.59	\$0.00	\$0.00	\$1,921.59
7. Summer Athletics Fund 62 OA	\$585.13	\$0.00	\$0.00	\$585.13
SUBTOTAL	\$7,808,918.93	\$3,099,615.91	\$2,759,849.82	\$8,148,685.02
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,093,626.47	\$1,093,626.47	\$0.00
9. Payroll Agency	\$755,360.02	\$898,646.92	\$1,364,691.90	\$289,315.04
10. Flexible Spending	\$38,467.58	\$4,765.36	\$5,936.49	\$37,296.45
TRUST & AGENCY FUND SUBTOTAL	\$793,827.60	\$1,997,038.75	\$2,464,254.86	\$326,611.49
TOTAL ALL FUNDS	\$8,602,746.53	\$5,096,654.66	\$5,224,104.68	\$8,475,296.51

**Prepared by:**  
**Date:**

*Gaye Villa*

6/4/20