

CASH REPORT
READINGTON BOE

MONTH ENDING: APRIL 30, 2021

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,545,540.06	\$3,254,288.88	\$3,258,921.17	\$5,540,907.77
2a. Capital Reserve Fund 10	\$2,993,496.83	\$121.56	\$120,000.00	\$2,873,618.39
2b. Maintenance Reserve Fund 10	\$514,297.26	\$0.00	\$0.00	\$514,297.26
2c. Emergency Reserve Fund 10	\$52,062.18	\$2.14	\$0.00	\$52,064.32
3. Special Revenue Fund 20 OA	(\$107,547.41)	\$635.00	\$9,034.58	(\$115,946.99)
3b. Security Fund 32 OA	\$0.00	\$0.00	\$0.00	\$0.00
4. Debt Service Fund 40 OA	\$134,135.15	\$0.00	\$0.00	\$134,135.15
Total Government Funds	\$9,131,984.07	\$3,255,047.58	\$3,387,955.75	\$8,999,075.90
5. Cafeteria Fund 60	\$115,948.84	\$204.49	\$36,144.21	\$80,009.12
6. Summer Enrichment Fund 61 OA	\$1,921.59	\$14,180.00	\$360.00	\$15,741.59
7. Summer Athletics Fund 62 OA	\$585.13	\$0.00	\$0.00	\$585.13
SUBTOTAL	\$9,250,439.63	\$3,269,432.07	\$3,424,459.96	\$9,095,411.74
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,127,848.47	\$1,127,848.47	\$0.00
9. Payroll Agency	\$292,262.26	\$906,277.81	\$1,123,124.12	\$75,415.95
10. Flexible Spending	\$6,034.49	\$1,926.91	\$541.75	\$7,419.65
TRUST & AGENCY FUND SUBTOTAL	\$298,296.75	\$2,036,053.19	\$2,251,514.34	\$82,835.60
TOTAL ALL FUNDS	\$9,548,736.38	\$5,305,485.26	\$5,675,974.30	\$9,178,247.34

Prepared by:

Gaye Villa

Date:

05-27-21