

CASH REPORT
READINGTON BOE

MONTH ENDING: AUGUST 31, 2019

| FUNDS | BEGINNING CASH BALANCE | MONTHLY CASH RECEIPTS | MONTHLY CASH DISBURSEMENTS | ENDING CASH BALANCES |
|---|---------------------------------------|--------------------------------------|---|-------------------------------------|
| GOVERNMENTAL FUNDS | | | | |
| 1. General Fund - Fund 10 OA | \$2,957,243.93 | \$2,721,870.44 | \$2,107,666.43 | \$3,571,447.94 |
| 2a. Capital Reserve Fund 10 | \$3,443,942.10 | \$2,672.43 | \$0.00 | \$3,446,614.53 |
| 2b. Maintenance Reserve Fund 10 | \$567,178.72 | \$0.00 | \$0.00 | \$567,178.72 |
| 2c. Emergency Reserve Fund 10 | \$222,545.51 | \$240.89 | \$0.00 | \$222,786.40 |
| 3. Special Revenue Fund 20 OA | (\$563.88) | \$715.00 | \$4,276.97 | (\$4,125.85) |
| 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 | \$6,530.40 | \$0.00 | \$0.00 | \$6,530.40 |
| Total Government Funds | \$7,450,494.61 | \$2,725,498.76 | \$2,111,943.40 | \$8,064,049.97 |
| 5. Cafeteria Fund 60 | \$139,039.74 | \$8,200.80 | \$729.37 | \$146,511.17 |
| 6. Summer Enrichment Fund 61 OA | \$3,668.88 | \$80.00 | \$1,827.29 | \$1,921.59 |
| 7. Summer Athletics Fund 62 OA | \$585.13 | \$0.00 | \$0.00 | \$585.13 |
| SUBTOTAL | \$7,593,788.36 | \$2,733,779.56 | \$2,114,500.06 | \$8,213,067.86 |
| TRUST & AGENCY FUNDS | | | | |
| 8. Payroll Salary | \$0.00 | \$244,709.02 | \$244,709.02 | \$0.00 |
| 9. Payroll Agency | \$18,254.63 | \$155,482.65 | \$127,495.50 | \$46,241.78 |
| 10. Flexible Spending | \$20,457.47 | \$751.03 | \$2,103.88 | \$19,104.62 |
| TRUST & AGENCY FUND SUBTOTAL | \$38,712.10 | \$400,942.70 | \$374,308.40 | \$65,346.40 |
| TOTAL ALL FUNDS | \$7,632,500.46 | \$3,134,722.26 | \$2,488,808.46 | \$8,278,414.26 |

Prepared by:

Saye Villa

Date:

10/7/19