

CASH REPORT
READINGTON BOE

MONTH ENDING: DEC 31, 2018

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,596,017.14	\$3,051,030.31	\$2,794,885.51	\$3,852,161.94
2a. Capital Reserve Fund 10	\$3,746,461.80	\$3,979.50	\$0.00	\$3,750,441.30
2b. Maintenance Reserve Fund 10	\$487,178.72	\$0.00	\$0.00	\$487,178.72
2c. Emergency Reserve Fund 10	\$211,962.15	\$225.15	\$0.00	\$212,187.30
3. Special Revenue Fund 20 OA	(\$320,250.50)	\$369,170.00	\$41,890.94	\$7,028.56
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	\$7,991,492.04	\$3,424,404.96	\$2,836,776.45	\$8,579,120.55
5. Cafeteria Fund 60	\$217,673.91	\$39,314.51	\$61,303.73	\$195,684.69
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
SUBTOTAL	\$8,212,886.57	\$3,463,719.47	\$2,898,080.18	\$8,778,525.86
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$89.42	\$1,199,131.90	\$1,199,131.90	\$89.42
9. Payroll Agency	\$162,945.23	\$882,268.06	\$786,345.06	\$258,868.23
10. Flexible Spending	\$22,030.39	\$5,451.40	\$1,340.74	\$26,141.05
TRUST & AGENCY FUND SUBTOTAL	\$185,065.04	\$2,086,851.36	\$1,986,817.70	\$285,098.70
TOTAL ALL FUNDS	\$8,397,951.61	\$5,550,570.83	\$4,884,897.88	\$9,063,624.56

Prepared by:

Laye Villa

Date:

2/1/19