

CASH REPORT
READINGTON BOE

MONTH ENDING: DECEMBER 31, 2019

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,148,475.55	\$3,132,688.63	\$2,914,585.74	\$4,366,578.44
2a. Capital Reserve Fund 10	\$3,456,590.59	\$3,157.31	\$0.00	\$3,459,747.90
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$0.00	\$567,178.72
2c. Emergency Reserve Fund 10	\$223,451.10	\$204.10	\$0.00	\$223,655.20
3. Special Revenue Fund 20 OA	\$1,415.54	\$1,039.94	\$71,597.29	(\$69,141.81)
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	\$8,657,259.73	\$3,137,089.98	\$2,986,183.03	\$8,808,166.68
5. Cafeteria Fund 60	\$200,764.09	\$35,699.96	\$60,873.76	\$175,590.29
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	\$8,860,530.54	\$3,172,789.94	\$3,047,056.79	\$8,986,263.69
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,199,852.74	\$1,199,852.74	\$0.00
9. Payroll Agency	\$67,288.64	\$902,535.33	\$729,937.24	\$239,886.73
10. Flexible Spending	\$27,930.59	\$5,693.08	\$947.53	\$32,676.14
TRUST & AGENCY FUND SUBTOTAL	\$95,219.23	\$2,108,081.15	\$1,930,737.51	\$272,562.87
TOTAL ALL FUNDS	\$8,955,749.77	\$5,280,871.09	\$4,977,794.30	\$9,258,826.56

Prepared by:

Gaye Villa

Date:

01-21-20