

CASH REPORT
READINGTON BOE

MONTH ENDING: FEB 28, 2019

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,016,871.63	\$4,472,315.07	\$2,953,330.06	\$4,535,856.64
2a. Capital Reserve Fund 10	\$3,754,425.02	\$2,952.15	\$1,398,250.00	\$2,359,127.17
2b. Maintenance Reserve Fund 10	\$487,178.72	\$0.00	\$120,000.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$212,412.69	\$236.40	\$0.00	\$212,649.09
3. Special Revenue Fund 20 OA	(\$36,964.99)	\$7,833.65	\$14,346.95	(\$43,478.29)
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	\$1,408.65	\$0.00	\$0.00	\$1,408.65
Total Government Funds	\$7,688,949.55	\$4,483,337.27	\$4,485,927.01	\$7,686,359.81
5. Cafeteria Fund 60	\$230,518.72	\$45,406.85	\$98,697.01	\$177,228.56
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	\$7,923,188.89	\$4,528,744.12	\$4,584,624.02	\$7,867,308.99
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,164,591.76	\$1,164,591.76	\$0.00
9. Payroll Agency	\$311,449.03	\$902,449.34	\$875,802.51	\$338,095.86
10. Flexible Spending	\$31,468.59	\$5,457.65	\$9,394.75	\$27,531.49
TRUST & AGENCY FUND SUBTOTAL	\$342,917.62	\$2,072,498.75	\$2,049,789.02	\$365,627.35
TOTAL ALL FUNDS	\$8,266,106.51	\$6,601,242.87	\$6,634,413.04	\$8,232,936.34

Prepared by:

Saye Villa

Date:

03-21-19