

CASH REPORT
READINGTON BOE

MONTH ENDING: FEBRUARY 28, 2021

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,690,580.57	\$2,968,301.90	\$2,905,598.20	\$5,753,284.27
2a. Capital Reserve Fund 10	\$2,993,254.88	\$114.82	\$0.00	\$2,993,369.70
2b. Maintenance Reserve Fund 10	\$514,297.26	\$0.00	\$0.00	\$514,297.26
2c. Emergency Reserve Fund 10	\$52,057.97	\$2.00	\$0.00	\$52,059.97
3. Special Revenue Fund 20 OA	(\$6,995.92)	\$196.72	\$90,910.24	(\$97,709.44)
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	\$9,377,329.91	\$2,968,615.44	\$2,996,508.44	\$9,349,436.91
5. Cafeteria Fund 60	\$78,263.98	\$60,120.04	\$18,479.24	\$119,904.78
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	\$9,458,100.61	\$3,028,735.48	\$3,014,987.68	\$9,471,848.41
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,142,727.97	\$1,142,727.97	\$0.00
9. Payroll Agency	\$289,124.01	\$906,407.31	\$779,201.11	\$416,330.21
10. Flexible Spending	\$7,749.72	\$0.27	\$1,157.10	\$6,592.89
TRUST & AGENCY FUND SUBTOTAL	\$296,873.73	\$2,049,135.55	\$1,923,086.18	\$422,923.10
TOTAL ALL FUNDS	\$9,754,974.34	\$5,077,871.03	\$4,938,073.86	\$9,894,771.51

Prepared by:

Date:

Gaye Villa

04-07-21