CASH REPORT

MONTH ENDING: **FEBRUARY 29, 2020**

READINGTON BOE

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	$3,495,483.12)	$3,102,560.29	$3,001,676.19	$3,596,367.22)
2a. Capital Reserve Fund 10	$3,462,899.50)	$2,893.58	$78,000.00	$3,387,793.08)
2b. Maintenance Reserve Fund 10	$567,178.72)	$0.00	$0.00	$567,178.72)
2c. Emergency Reserve Fund 10	$223,858.94)	$190.76	$0.00	$224,049.70)
3. Special Revenue Fund 20 OA	($142,240.98)	$105,132.00	$19,758.26	($56,867.24)
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	$1.65)	$0.00	$0.00	$1.65)
Total Government Funds	$7,860,798.78)	$3,210,776.63	$3,099,434.45	$7,972,140.96)
5. Cafeteria Fund 60	$175,956.01)	$47,771.44	$63,080.17	$160,647.28)
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	$8,039,261.51)	$3,258,548.07)	$3,162,514.62	$8,135,294.96)

TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00)	$1,167,101.17)	$1,167,101.17	$0.00)
9. Payroll Agency	$274,830.12)	$921,427.51)	$886,817.45	$309,440.18)
10. Flexible Spending	$34,580.62)	$5,445.25)	$1,178.77	$38,847.10)
TRUST & AGENCY FUND SUBTOTAL	$309,410.74)	$2,093,973.93)	$2,055,097.39	$348,287.28)
TOTAL ALL FUNDS	$8,348,672.25)	$5,352,522.00)	$5,217,612.01	$8,483,582.24)

Prepared by: *Gaye Villa*

Date: 4/2/20