

CASH REPORT
READINGTON BOE

MONTH ENDING: JAN 31, 2019

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,852,161.94	\$2,076,323.47	\$2,911,613.78	\$3,016,871.63
2a. Capital Reserve Fund 10	\$3,750,441.30	\$3,983.72	\$0.00	\$3,754,425.02
2b. Maintenance Reserve Fund 10	\$487,178.72	\$0.00	\$0.00	\$487,178.72
2c. Emergency Reserve Fund 10	\$212,187.30	\$225.39	\$0.00	\$212,412.69
3. Special Revenue Fund 20 OA	\$7,028.56	\$1,462.50	\$45,456.05	(\$36,964.99)
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	\$832,885.00	\$847,981.25	\$1,408.65
Total Government Funds	\$8,579,120.55	\$2,914,880.08	\$3,805,051.08	\$7,688,949.55
5. Cafeteria Fund 60	\$195,684.69	\$75,409.37	\$40,575.34	\$230,518.72
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	\$8,778,525.86	\$2,990,289.45	\$3,845,626.42	\$7,923,188.89
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$89.42	\$1,148,150.79	\$1,148,240.21	\$0.00
9. Payroll Agency	\$258,868.23	\$896,439.49	\$843,858.69	\$311,449.03
10. Flexible Spending	\$26,141.05	\$6,631.19	\$1,303.65	\$31,468.59
TRUST & AGENCY FUND SUBTOTAL	\$285,098.70	\$2,051,221.47	\$1,993,402.55	\$342,917.62
TOTAL ALL FUNDS	\$9,063,624.56	\$5,041,510.92	\$5,839,028.97	\$8,266,106.51

Prepared by:

Saye Villa

Date:

02-26-19