

CASH REPORT
READINGTON BOE

MONTH ENDING: MAR 31, 2019

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,535,856.64	\$2,982,965.52	\$3,347,670.03	\$4,171,152.13
2a. Capital Reserve Fund 10	\$2,359,127.17	\$2,907.02	\$0.00	\$2,362,034.19
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$212,649.09	\$262.04	\$0.00	\$212,911.13
3. Special Revenue Fund 20 OA	(\$43,478.29)	\$0.00	\$16,626.41	(\$60,104.70)
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	\$7,686,359.81	\$2,986,134.58	\$3,364,296.44	\$7,308,197.95
5. Cafeteria Fund 60	\$177,228.56	\$49,621.61	\$4,630.40	\$222,219.77
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	\$7,867,308.99	\$3,035,756.19	\$3,368,926.84	\$7,534,138.34
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,137,682.68	\$1,137,682.68	\$0.00
9. Payroll Agency	\$338,095.86	\$1,338,968.31	\$1,354,213.32	\$322,850.85
10. Flexible Spending	\$27,531.49	\$5,457.62	\$4,437.77	\$28,551.34
TRUST & AGENCY FUND SUBTOTAL	\$365,627.35	\$2,482,108.61	\$2,496,333.77	\$351,402.19
TOTAL ALL FUNDS	\$8,232,936.34	\$5,517,864.80	\$5,865,260.61	\$7,885,540.53

Prepared by:

Laye Villa

Date:

04-24-19