

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: MAY 31, 2020**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$3,755,044.04	\$3,024,844.19	\$2,895,101.72	\$3,884,786.51
2a. Capital Reserve Fund 10	\$3,390,341.81	\$718.01	\$0.00	\$3,391,059.82
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$0.00	\$567,178.72
2c. Emergency Reserve Fund 10	\$224,218.25	\$47.49	\$0.00	\$224,265.74
3. Special Revenue Fund 20 OA	(\$148,409.92)	\$0.00	\$5,915.13	(\$154,325.05)
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	\$8,041,992.38	\$3,025,609.69	\$2,901,016.85	\$8,166,585.22
5. Cafeteria Fund 60	\$104,185.92	\$684.63	\$6,210.58	\$98,659.97
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	\$8,148,685.02	\$3,026,294.32	\$2,907,227.43	\$8,267,751.91
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$1,098,403.09	\$1,097,339.63	\$1,063.46
9. Payroll Agency	\$289,315.04	\$893,478.41	\$873,726.96	\$309,066.49
10. Flexible Spending	\$37,296.45	\$4,200.84	\$5,141.82	\$36,355.47
TRUST & AGENCY FUND SUBTOTAL	\$326,611.49	\$1,996,082.34	\$1,976,208.41	\$346,485.42
TOTAL ALL FUNDS	\$8,475,296.51	\$5,022,376.66	\$4,883,435.84	\$8,614,237.33

**Prepared by:**  
**Date:**

*Gaye Villa*

7/7/20

\$8,166,585.22

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