

**CASH REPORT**  
**READINGTON BOE**

**MONTH ENDING: NOV 30, 2018**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCE</b>	<b>MONTHLY CASH RECEIPTS</b>	<b>MONTHLY CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCES</b>
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$3,633,757.98	\$3,024,504.05	\$3,062,244.89	\$3,596,017.14
2a. Capital Reserve Fund 10	\$3,742,614.69	\$3,847.11	\$0.00	\$3,746,461.80
2b. Maintenance Reserve Fund 10	\$487,178.72	\$0.00	\$0.00	\$487,178.72
2c. Emergency Reserve Fund 10	\$211,744.49	\$217.66	\$0.00	\$211,962.15
3. Special Revenue Fund 20 OA	(\$241,872.02)	\$353.00	\$78,731.48	(\$320,250.50)
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	\$0.00	\$0.00	\$16,504.90
Total Government Funds	\$8,103,546.59	\$3,028,921.82	\$3,140,976.37	\$7,991,492.04
5. Cafeteria Fund 60	\$259,545.37	\$33,654.90	\$75,526.36	\$217,673.91
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
<b>SUBTOTAL</b>	<b>\$8,366,812.58</b>	<b>\$3,062,576.72</b>	<b>\$3,216,502.73</b>	<b>\$8,212,886.57</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$89.42	\$1,178,146.36	\$1,178,146.36	\$89.42
9. Payroll Agency	\$156,750.38	\$877,555.02	\$871,360.17	\$162,945.23
10. Flexible Spending	\$19,753.15	\$5,445.42	\$3,168.18	\$22,030.39
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$176,592.95</b>	<b>\$2,061,146.80</b>	<b>\$2,052,674.71</b>	<b>\$185,065.04</b>
<b>TOTAL ALL FUNDS</b>	<b>\$8,543,405.53</b>	<b>\$5,123,723.52</b>	<b>\$5,269,177.44</b>	<b>\$8,397,951.61</b>

**Prepared by:**

*Saye Villa*

**Date:**

1/9/19