

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: NOVEMBER 30, 2019**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,048,300.75	\$3,084,408.87	\$2,984,234.07	\$4,148,475.55
2a. Capital Reserve Fund 10	\$3,453,537.88	\$3,052.71	\$0.00	\$3,456,590.59
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$0.00	\$567,178.72
2c. Emergency Reserve Fund 10	\$223,253.76	\$197.34	\$0.00	\$223,451.10
3. Special Revenue Fund 20 OA	(\$145,223.95)	\$173,488.00	\$26,848.51	\$1,415.54
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	\$6,530.40	\$0.00	\$0.00	\$6,530.40
Total Government Funds	\$8,407,195.39	\$3,261,146.92	\$3,011,082.58	\$8,657,259.73
5. Cafeteria Fund 60	\$227,765.84	\$39,895.54	\$66,897.29	\$200,764.09
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	\$8,637,467.95	\$3,301,042.46	\$3,077,979.87	\$8,860,530.54
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,185,294.99	\$1,185,294.99	\$0.00
9. Payroll Agency	\$133,481.81	\$900,156.36	\$966,349.53	\$67,288.64
10. Flexible Spending	\$23,704.35	\$5,686.86	\$1,460.62	\$27,930.59
TRUST & AGENCY FUND SUBTOTAL	\$157,186.16	\$2,091,138.21	\$2,153,105.14	\$95,219.23
TOTAL ALL FUNDS	\$8,794,654.11	\$5,392,180.67	\$5,231,085.01	\$8,955,749.77

**Prepared by:**

*Gaye Villa*

**Date:**

01-03-20