

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: JUN 30, 2021**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$5,852,831.05	\$2,929,388.47	\$4,007,746.05	\$4,774,473.47
2a. Capital Reserve Fund 10	\$2,873,740.44	\$118.11		\$2,873,858.55
2b. Maintenance Reserve Fund 10	\$514,297.26			\$514,297.26
2c. Emergency Reserve Fund 10	\$52,066.53	\$2.14		\$52,068.67
3. Special Revenue Fund 20 OA	(\$128,564.47)	\$131,560.73	\$19,766.53	(\$16,770.27)
4. Debt Service Fund 40 OA	\$134,135.15			\$134,135.15
Total Government Funds	\$9,298,505.96	\$3,061,069.45	\$4,027,512.58	\$8,332,062.83
5. Cafeteria Fund 60	\$67,113.41	\$95,459.78	\$16,826.44	\$145,746.75
6. Summer Enrichment Fund 61 OA	\$20,421.59	\$1,825.13		\$22,246.72
7. Summer Athletics Fund 62 OA	\$585.13		\$585.13	\$0.00
<b>SUBTOTAL</b>	<b>\$9,386,626.09</b>	<b>\$3,158,354.36</b>	<b>\$4,044,924.15</b>	<b>\$8,500,056.30</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$1,320,237.36	\$1,320,237.36	\$0.00
9. Payroll Agency	\$101,264.93	\$974,203.73	\$926,018.90	\$149,449.76
10. Flexible Spending	\$8,091.64	\$2,833.61	\$2,076.25	\$8,849.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$109,356.57</b>	<b>\$2,297,274.70</b>	<b>\$2,248,332.51</b>	<b>\$158,298.76</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,495,982.66</b>	<b>\$5,455,629.06</b>	<b>\$6,293,256.66</b>	<b>\$8,658,355.06</b>

**Prepared by:**

**Date:**

Kate Demio  
7/22/21

REPORT OF THE TREASURER  
RTBOE  
JUN 30, 2021

INVESTORS BANK  
GENERAL FUND CHECKING ACCOUNT: 0609

STATEMENT DATE:

JUN 30, 2021  
10,20,31,39,40,61,62

FUND/FUNDS

Balance per Bank	JUN 30, 2021			
Bank Acct. 0609			\$	5,730,650.88
Reconciling Items:				
Total Additions				
Deductions:				
Outstanding Checks		\$	(302,268.55)	
Total Deductions		\$	(302,268.55)	
Net Reconciling Items:				\$ (302,268.55)
Adjusted Balance Per Bank as of:	JUN 30, 2021		\$	5,428,382.33

Balance per Bd. Secretary as of:	MAY 31, 2021			\$6,393,705.71
Reconciling Items:				
Additions:				
Receipts		\$3,062,189.20		
Total Additions		\$3,062,189.20		
Disbursements:				
Checks		\$ (3,932,151.24)		
Transfers		(95,361.34)		
Total Deductions		\$ (4,027,512.58)		
Net Reconciling Items:				(\$965,323.38)
Adjusted Bd. Secy. Balance as of:	JUN 30, 2021			\$5,428,382.33

REPORT OF THE TREASURER  
RTBOE  
JUN 30, 2021

CAPITAL RESERVE ACCOUNT  
STATEMENT DATE:  
JUN 30, 2021  
FUND/FUNDS

Balance per Bank Bank Acct 0668 JUN 30, 2021 \$ 2,873,858.55

Reconciling Items:  
Additions

TOTAL ADDITIONS

Deductions

TOTAL DEDUCTIONS

NET RECONCILING ITEMS

Adjusted Balance Per Bank as of: JUN 30, 2021 \$ 2,873,858.55

Balance per Bd. Secretary as of: MAY 31, 2021

Reconciling Items:  
Additions

TOTAL ADDITIONS

Deductions

Transfer to General Acct  
TOTAL DEDUCTIONS

NET RECONCILING ITEMS

Adjusted Bd. Secy. Balance as of: JUN 30, 2021 \$2,873,858.55

REPORT OF THE TREASURER  
RTBOE  
JUN 30, 2021

EMERGENCY RESERVE ACCOUNT  
STATEMENT DATE:  
JUN 30, 2021  
FUND/FUNDS  
EMERGENCY RESERVE

Balance per Bank Bank Acct 0676 JUN 30, 2021 \$52,068.67

Reconciling Items:

TOTAL ADDITIONS

Deductions:

TOTAL DEDUCTIONS

Adjusted Balance Per Bank as of: JUN 30, 2021 \$52,068.67

Balance per Bd. Secretary as of: MAY 31, 2021

Reconciling Items:

Interest  
TOTAL ADDITIONS

\$2.14

\$2.14

Deductions

Transfer to General Acct  
TOTAL DEDUCTIONS

NET RECONCILING ITEMS

\$2.14

Adjusted Bd. Secy. Balance as of: JUN 30, 2021

\$52,068.67

REPORT OF THE TREASURER RTBOE

BALANCES FOR MONTH													
JUNE 2021	GENERAL ACCT	GENERAL ACCT	GENERAL ACCT	FUND 10	FUND 10/GENERAL	FUND 10	FUND 60	GENERAL ACCT	GENERAL ACCT	GENERAL ACCT			
DESCRIPTION	FUND 10	FUND 20	FUND 40 D/S	CAP RES	MAINT RES	EMERG RES	CAFETERIA INVESTORS	FUND 61 ENRICHM	FUND 62 SUM.ATH				
BEGINNING BALANCE	\$5,852,831.05	(\$128,564.47)	\$134,135.15	\$2,873,740.44	\$514,297.26	\$52,066.53	\$67,113.41	\$20,421.59	\$585.13				
RECEIPTS	\$2,678,379.54	\$131,560.73		\$118.11		\$2.14	\$95,459.78						
J/E	\$134,734.99												
REFUNDS	\$116,273.93							\$1,826.13	(\$585.13)				
PETTY CASH-CONTRAS													
AUDIT ADJUSTMENT-RECEIPTS													
AUDIT ADJUSTMENT-JOURNAL ENTRY													
AUDIT ADJUSTMENT- CONTRA	\$0.01												
DISBURSEMENTS	\$(3,912,384.71)	\$(19,766.53)					\$(16,826.44)						
ADJ TO DISBURSEMENTS													
REFUND TO CAFETERIA													
REFUND TO GENERAL													
REFUND TO PAYROLL/AGENCY													
REFUND TO FSA													
TRANSFER TO CAFETERIA	\$(95,361.34)												
TRANSFERS TO GENERAL													
TRANSFERS FROM GENERAL													
TRANSFERS TO EMERG RES													
TRANSFERS TO MAINT RES													
TRANSFER FROM CAP RES													
TRANSFER FROM MAINT RES													
TRANSFER FROM EMERG RES													
CHECK REDISTRIB													
VOID CHECKS													
TOTALS	\$4,774,473.47	\$(16,770.27)	\$134,135.15	\$2,873,858.55	\$514,297.26	\$52,068.67	\$145,746.75	\$22,246.72	\$-				
TRIAL BALANCE	\$4,774,473.47	\$(16,770.27)	\$134,135.15	\$2,873,858.55	\$514,297.26	\$52,068.67	\$145,746.75	\$22,246.72	\$-				
ADJ STATEMENT BALANCE	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-				