

CASH REPORT
READINGTON BOE

MONTH ENDING: MARCH 31, 2020

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,596,367.22	\$3,018,072.43	\$3,310,295.47	\$3,304,144.18
2a. Capital Reserve Fund 10	\$3,387,793.08	\$1,854.02	\$0.00	\$3,389,647.10
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$0.00	\$567,178.72
2c. Emergency Reserve Fund 10	\$224,049.70	\$122.61	\$0.00	\$224,172.31
3. Special Revenue Fund 20 OA	(\$56,867.24)	\$2,190.00	\$13,887.82	(\$68,565.06)
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	\$7,972,140.96	\$3,022,239.06	\$3,324,183.29	\$7,670,196.73
5. Cafeteria Fund 60	\$160,647.28	\$26,969.14	\$51,400.94	\$136,215.48
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	\$8,135,294.96	\$3,049,208.20	\$3,375,584.23	\$7,808,918.93
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,131,263.15	\$1,131,263.15	\$0.00
9. Payroll Agency	\$309,440.18	\$1,377,457.10	\$931,537.26	\$755,360.02
10. Flexible Spending	\$38,847.10	\$5,435.35	\$5,814.87	\$38,467.58
TRUST & AGENCY FUND SUBTOTAL	\$348,287.28	\$2,514,155.60	\$2,068,615.28	\$793,827.60
TOTAL ALL FUNDS	\$8,483,582.24	\$5,563,363.80	\$5,444,199.51	\$8,602,746.53

Prepared by:
Date:

Gaye Villa

04-23-20