

CASH REPORT
READINGTON BOE

MONTH ENDING: MARCH 31, 2021

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,753,284.27	\$3,206,801.62	\$3,414,545.83	\$5,545,540.06
2a. Capital Reserve Fund 10	\$2,993,369.70	\$127.13	\$0.00	\$2,993,496.83
2b. Maintenance Reserve Fund 10	\$514,297.26	\$0.00	\$0.00	\$514,297.26
2c. Emergency Reserve Fund 10	\$52,059.97	\$2.21	\$0.00	\$52,062.18
3. Special Revenue Fund 20 OA	(\$97,709.44)	\$512.00	\$10,349.97	(\$107,547.41)
3b. Security Fund 32 OA	\$0.00	\$0.00	\$0.00	\$0.00
4. Debt Service Fund 40 OA	\$134,135.15	\$0.00	\$0.00	\$134,135.15
Total Government Funds	\$9,349,436.91	\$3,207,442.96	\$3,424,895.80	\$9,131,984.07
5. Cafeteria Fund 60	\$119,904.78	\$20.66	\$3,976.60	\$115,948.84
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	\$9,471,848.41	\$3,207,463.62	\$3,428,872.40	\$9,250,439.63
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,138,331.45	\$1,138,331.45	\$0.00
9. Payroll Agency	\$416,330.21	\$1,463,053.74	\$1,587,121.69	\$292,262.26
10. Flexible Spending	\$6,592.89	\$3,953.63	\$4,512.03	\$6,034.49
TRUST & AGENCY FUND SUBTOTAL	\$422,923.10	\$2,605,338.82	\$2,729,965.17	\$298,296.75
TOTAL ALL FUNDS	\$9,894,771.51	\$5,812,802.44	\$6,158,837.57	\$9,548,736.38

Prepared by:

Date:

Gaye Villa

04/19/21