

CASH REPORT
READINGTON BOE

MONTH ENDING: MAY 31, 2019

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,431,012.79	\$3,059,556.13	\$3,030,432.39	\$4,460,136.53
2a. Capital Reserve Fund 10	\$2,364,850.84	\$2,914.07	\$0.00	\$2,367,764.91
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$213,165.02	\$262.67	\$0.00	\$213,427.69
3. Special Revenue Fund 20 OA	(\$66,082.12)	\$5,650.31	\$8,061.98	(\$68,493.79)
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	\$2,408.65	\$0.00	\$0.00	\$2,408.65
Total Government Funds	\$7,566,151.73	\$3,068,383.18	\$3,038,494.37	\$7,596,040.54
5. Cafeteria Fund 60	\$215,797.87	\$48,895.62	\$60,278.99	\$204,414.50
6. Summer Enrichment Fund 61 OA	\$3,335.49	\$4,765.00	\$0.00	\$8,100.49
7. Summer Athletics Fund 62 OA	\$585.13	\$0.00	\$0.00	\$585.13
SUBTOTAL	\$7,785,870.22	\$3,122,043.80	\$3,098,773.36	\$7,809,140.66
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,125,880.06	\$1,125,880.06	\$0.00
9. Payroll Agency	\$316,554.59	\$887,323.69	\$1,103,573.90	\$100,304.38
10. Flexible Spending	\$32,103.00	\$5,461.00	\$8,360.68	\$29,203.32
TRUST & AGENCY FUND SUBTOTAL	\$348,657.59	\$2,018,664.75	\$2,237,814.64	\$129,507.70
TOTAL ALL FUNDS	\$8,134,527.81	\$5,140,708.55	\$5,336,588.00	\$7,938,648.36

Prepared by:

Saye Villa

Date:

7/10/19