

CASH REPORT
READINGTON BOE

MONTH ENDING: JUNE 30, 2019

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,460,136.53	\$2,851,944.11	\$3,530,676.29	\$3,781,404.35
2a. Capital Reserve Fund 10	\$2,367,764.91	\$2,823.49	\$0.00	\$2,370,588.40
2b. Maintenance Reserve Fund 10	\$367,178.72	\$0.00	\$0.00	\$367,178.72
2c. Emergency Reserve Fund 10	\$213,427.69	\$254.51	\$0.00	\$213,682.20
3. Special Revenue Fund 20 OA	(\$68,493.79)	\$85,463.00	\$20,866.60	(\$3,897.39)
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	\$7,596,040.54	\$2,940,485.11	\$3,551,542.89	\$6,984,982.76
5. Cafeteria Fund 60	\$204,414.50	\$79,233.30	\$144,476.69	\$139,171.11
6. Summer Enrichment Fund 61 OA	\$8,100.49	\$4,270.00	\$1,120.00	\$11,250.49
7. Summer Athletics Fund 62 OA	\$585.13	\$0.00	\$0.00	\$585.13
SUBTOTAL	\$7,809,140.66	\$3,023,988.41	\$3,697,139.58	\$7,135,989.49
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,290,603.20	\$1,290,603.20	\$0.00
9. Payroll Agency	\$100,304.38	\$936,553.80	\$781,802.15	\$255,056.03
10. Flexible Spending	\$29,203.32	\$7,084.99	\$5,907.33	\$30,380.98
TRUST & AGENCY FUND SUBTOTAL	\$129,507.70	\$2,234,241.99	\$2,078,312.68	\$285,437.01
TOTAL ALL FUNDS	\$7,938,648.36	\$5,258,230.40	\$5,775,452.26	\$7,421,426.50

Prepared by:

Saye Villa

Date:

08/07/19