

CASH REPORT
READINGTON BOE

MONTH ENDING: JULY 31, 2019

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,502,371.28	\$1,803,151.19	\$1,348,278.54	\$2,957,243.93
2a. Capital Reserve Fund 10	\$3,441,020.96	\$2,921.14	\$0.00	\$3,443,942.10
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$0.00	\$567,178.72
2c. Emergency Reserve Fund 10	\$222,282.20	\$263.31	\$0.00	\$222,545.51
3. Special Revenue Fund 20 OA	(\$3,896.88)	\$8,333.00	\$5,000.00	(\$563.88)
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	\$1,171,278.00	\$1,167,156.25	\$6,530.40
Total Government Funds	\$6,984,982.76	\$2,985,946.64	\$2,520,434.79	\$7,450,494.61
5. Cafeteria Fund 60	\$139,171.11	\$218.63	\$350.00	\$139,039.74
6. Summer Enrichment Fund 61 OA	\$11,250.49	\$8,100.00	\$15,681.61	\$3,668.88
7. Summer Athletics Fund 62 OA	\$585.13	\$0.00	\$0.00	\$585.13
SUBTOTAL	\$7,135,989.49	\$2,994,265.27	\$2,536,466.40	\$7,593,788.36
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$300,423.25	\$300,423.25	\$0.00
9. Payroll Agency	\$255,056.03	\$167,950.48	\$404,751.88	\$18,254.63
10. Flexible Spending	\$30,380.98	\$757.13	\$10,680.64	\$20,457.47
TRUST & AGENCY FUND SUBTOTAL	\$285,437.01	\$469,130.86	\$715,855.77	\$38,712.10
TOTAL ALL FUNDS	\$7,421,426.50	\$3,463,396.13	\$3,252,322.17	\$7,632,500.46

Prepared by:

Saye Villa

Date:

9/18/19