

CASH REPORT
READINGTON BOE

MONTH ENDING: SEPTEMBER 30, 2019

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,571,447.94	\$3,324,533.69	\$2,856,651.57	\$4,039,330.06
2a. Capital Reserve Fund 10	\$3,446,614.53	\$3,405.40	\$0.00	\$3,450,019.93
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$0.00	\$567,178.72
2c. Emergency Reserve Fund 10	\$222,786.40	\$239.94	\$0.00	\$223,026.34
3. Special Revenue Fund 20 OA	(\$4,125.85)	\$0.00	\$54,921.61	(\$59,047.46)
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	\$6,530.40	\$0.00	\$0.00	\$6,530.40
Total Government Funds	\$8,064,049.97	\$3,328,179.03	\$2,911,573.18	\$8,480,655.82
5. Cafeteria Fund 60	\$146,511.17	\$47,692.20	\$8,156.05	\$186,047.32
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	\$8,213,067.86	\$3,375,871.23	\$2,919,729.23	\$8,669,209.86
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,162,022.62	\$1,162,022.62	\$0.00
9. Payroll Agency	\$46,241.78	\$873,017.52	\$670,109.78	\$249,149.52
10. Flexible Spending	\$19,104.62	\$5,849.16	\$4,118.48	\$20,835.30
TRUST & AGENCY FUND SUBTOTAL	\$65,346.40	\$2,040,889.30	\$1,836,250.88	\$269,984.82
TOTAL ALL FUNDS	\$8,278,414.26	\$5,416,760.53	\$4,755,980.11	\$8,939,194.68

Prepared by:

Saye Villa

Date:

10/24/19