

**CASH REPORT**  
**READINGTON BOE**

**MONTH ENDING:      OCTOBER 31, 2019**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCE</b>	<b>MONTHLY CASH RECEIPTS</b>	<b>MONTHLY CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCES</b>
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$4,039,330.06	\$3,063,485.45	\$3,054,514.76	\$4,048,300.75
2a. Capital Reserve Fund 10	\$3,450,019.93	\$3,517.95	\$0.00	\$3,453,537.88
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$0.00	\$567,178.72
2c. Emergency Reserve Fund 10	\$223,026.34	\$227.42	\$0.00	\$223,253.76
3. Special Revenue Fund 20 OA	(\$59,047.46)	\$1,048.73	\$87,225.22	(\$145,223.95)
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	\$8,480,655.82	\$3,068,279.55	\$3,141,739.98	\$8,407,195.39
5. Cafeteria Fund 60	\$186,047.32	\$46,842.32	\$5,123.80	\$227,765.84
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
<b>SUBTOTAL</b>	<b>\$8,669,209.86</b>	<b>\$3,115,121.87</b>	<b>\$3,146,863.78</b>	<b>\$8,637,467.95</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$1,150,123.10	\$1,150,123.10	\$0.00
9. Payroll Agency	\$249,149.52	\$876,649.87	\$992,317.58	\$133,481.81
10. Flexible Spending	\$20,835.30	\$5,685.59	\$2,816.54	\$23,704.35
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$269,984.82</b>	<b>\$2,032,458.56</b>	<b>\$2,145,257.22</b>	<b>\$157,186.16</b>
<b>TOTAL ALL FUNDS</b>	<b>\$8,939,194.68</b>	<b>\$5,147,580.43</b>	<b>\$5,292,121.00</b>	<b>\$8,794,654.11</b>

**Prepared by:**

*Saye Villa*

**Date:**

11/22/19