

CASH REPORT
READINGTON BOE

MONTH ENDING: JANUARY 31, 2020

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,366,578.44	\$2,173,084.22	\$3,044,179.54	\$3,495,483.12
2a. Capital Reserve Fund 10	\$3,459,747.90	\$3,151.60	\$0.00	\$3,462,899.50
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$0.00	\$567,178.72
2c. Emergency Reserve Fund 10	\$223,655.20	\$203.74	\$0.00	\$223,858.94
3. Special Revenue Fund 20 OA	(\$69,141.81)	\$0.00	\$73,099.17	(\$142,240.98)
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	\$836,690.00	\$843,218.75	\$1.65
Total Government Funds	\$8,808,166.68	\$3,013,129.56	\$3,960,497.46	\$7,860,798.78
5. Cafeteria Fund 60	\$175,590.29	\$82,494.80	\$82,129.08	\$175,956.01
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	\$8,986,263.69	\$3,095,624.36	\$4,042,626.54	\$8,039,261.51
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,149,686.49	\$1,149,686.49	\$0.00
9. Payroll Agency	\$239,886.73	\$915,044.99	\$880,101.60	\$274,830.12
10. Flexible Spending	\$32,676.14	\$7,048.56	\$5,144.08	\$34,580.62
TRUST & AGENCY FUND SUBTOTAL	\$272,562.87	\$2,071,780.04	\$2,034,932.17	\$309,410.74
TOTAL ALL FUNDS	\$9,258,826.56	\$5,167,404.40	\$6,077,558.71	\$8,348,672.25

Prepared by:

Gaye Villa

Date:

2-20-20