

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: JULY 31, 2020**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$2,481,049.17	\$1,782,090.28	\$1,433,957.45	\$2,829,182.00
2a. Capital Reserve Fund 10	\$4,307,205.41	\$516.07	\$0.00	\$4,307,721.48
2b. Maintenance Reserve Fund 10	\$806,903.26	\$0.00	\$0.00	\$806,903.26
2c. Emergency Reserve Fund 10	\$74,299.41	\$5.15	\$0.00	\$74,304.56
3. Special Revenue Fund 20 OA	(\$6,069.17)	\$0.00	\$19,745.28	(\$25,814.45)
3b. Security Fund 32 OA	\$24,412.05	\$0.00	\$0.00	\$24,412.05
4. Debt Service Fund 40 OA	\$134,134.65	\$1,215,826.00	\$1,211,618.75	\$138,341.90
Total Government Funds	\$7,821,934.78	\$2,998,437.50	\$2,665,321.48	\$8,155,050.80
5. Cafeteria Fund 60	\$125,135.78	\$29.11	\$0.00	\$125,164.89
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	\$7,949,577.28	\$2,998,466.61	\$2,665,321.48	\$8,282,722.41
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$236,727.37	\$236,727.37	\$0.00
9. Payroll Agency	\$294,540.97	\$151,966.47	\$397,008.83	\$49,498.61
10. Flexible Spending	\$37,898.65	\$298.27	\$17,665.00	\$20,531.92
TRUST & AGENCY FUND SUBTOTAL	\$332,439.62	\$388,992.11	\$651,401.20	\$70,030.53
TOTAL ALL FUNDS	\$8,282,016.90	\$3,387,458.72	\$3,316,722.68	\$8,352,752.94

**Prepared by:**

*Gaye Villa*

**Date:**

9/9/20