

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: AUGUST 31, 2020**

<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	\$2,829,182.00	\$2,797,075.22	\$1,861,529.64	\$3,764,727.58
2a. Capital Reserve Fund 10	\$4,307,721.48	\$682.28	\$0.00	\$4,308,403.76
2b. Maintenance Reserve Fund 10	\$806,903.26	\$0.00	\$0.00	\$806,903.26
2c. Emergency Reserve Fund 10	\$74,304.56	\$9.59	\$0.00	\$74,314.15
3. Special Revenue Fund 20 OA	(\$25,814.45)	\$342,020.00	\$51,787.93	\$264,417.62
3b. Security Fund 32 OA	\$24,412.05	\$103,665.48	\$0.00	\$128,077.53
4. Debt Service Fund 40 OA	\$138,341.90	\$0.00	\$0.00	\$138,341.90
Total Government Funds	\$8,155,050.80	\$3,243,452.57	\$1,913,317.57	\$9,485,185.80
5. Cafeteria Fund 60	\$125,164.89	\$399.83	\$1,626.64	\$123,938.08
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	\$8,282,722.41	\$3,243,852.40	\$1,914,944.21	\$9,611,630.60
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$248,652.07	\$248,652.07	\$0.00
9. Payroll Agency	\$49,498.61	\$155,644.97	\$187,722.12	\$17,421.46
10. Flexible Spending	\$20,531.92	\$295.09	\$5,438.76	\$15,388.25
TRUST & AGENCY FUND SUBTOTAL	\$70,030.53	\$404,592.13	\$441,812.95	\$32,809.71
TOTAL ALL FUNDS	\$8,352,752.94	\$3,648,444.53	\$2,356,757.16	\$9,644,440.31

**Prepared by:**

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**Date:**

9/23/20