

CASH REPORT
READINGTON BOE

MONTH ENDING: SEPTEMBER 30, 2020

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,764,727.58	\$4,762,471.60	\$2,965,635.75	\$5,561,563.43
2a. Capital Reserve Fund 10	\$4,308,403.76	\$866.01	\$1,444,708.00	\$2,864,561.77
2b. Maintenance Reserve Fund 10	\$806,903.26	\$0.00	\$292,606.00	\$514,297.26
2c. Emergency Reserve Fund 10	\$74,314.15	\$15.08	\$22,282.00	\$52,047.23
3. Special Revenue Fund 20 OA	\$264,417.62	\$0.00	\$52,097.62	\$212,320.00
3b. Security Fund 32 OA	\$128,077.53	\$0.00	\$0.00	\$128,077.53
4. Debt Service Fund 40 OA	\$138,341.90	\$0.00	\$0.00	\$138,341.90
Total Government Funds	\$9,485,185.80	\$4,763,352.69	\$4,777,329.37	\$9,471,209.12
5. Cafeteria Fund 60	\$123,938.08	\$565.26	\$5,843.37	\$118,659.97
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	\$9,611,630.60	\$4,763,917.95	\$4,783,172.74	\$9,592,375.81
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,143,182.28	\$1,143,182.28	\$0.00
9. Payroll Agency	\$17,421.46	\$888,554.25	\$645,238.75	\$260,736.96
10. Flexible Spending	\$15,388.25	\$2,629.64	\$1,710.08	\$16,307.81
TRUST & AGENCY FUND SUBTOTAL	\$32,809.71	\$2,034,366.17	\$1,790,131.11	\$277,044.77
TOTAL ALL FUNDS	\$9,644,440.31	\$6,798,284.12	\$6,573,303.85	\$9,869,420.58

Prepared by:

Gaye Villa

Date:

10/9/20