

CASH REPORT
READINGTON BOE

MONTH ENDING: OCTOBER 31, 2020

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,561,563.43	\$3,773,876.67	\$3,412,054.37	\$5,923,385.73
2a. Capital Reserve Fund 10	\$2,864,561.77	\$128,201.81	\$0.00	\$2,992,763.58
2b. Maintenance Reserve Fund 10	\$514,297.26	\$0.00	\$0.00	\$514,297.26
2c. Emergency Reserve Fund 10	\$52,047.23	\$2.20	\$0.00	\$52,049.43
3. Special Revenue Fund 20 OA	\$212,320.00	\$145,629.60	\$145,458.61	\$212,490.99
3b. Security Fund 32 OA	\$128,077.53	\$0.00	\$128,077.53	\$0.00
4. Debt Service Fund 40 OA	\$138,341.90	\$0.00	\$0.00	\$138,341.90
Total Government Funds	\$9,471,209.12	\$4,047,710.28	\$3,685,590.51	\$9,833,328.89
5. Cafeteria Fund 60	\$118,659.97	\$547.30	\$4,169.62	\$115,037.65
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	\$9,592,375.81	\$4,048,257.58	\$3,689,760.13	\$9,950,873.26
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,140,528.13	\$1,140,528.13	\$0.00
9. Payroll Agency	\$260,736.96	\$892,096.00	\$1,091,966.53	\$60,866.43
10. Flexible Spending	\$16,307.81	\$3,563.35	\$2,251.91	\$17,619.25
TRUST & AGENCY FUND SUBTOTAL	\$277,044.77	\$2,036,187.48	\$2,234,746.57	\$78,485.68
TOTAL ALL FUNDS	\$9,869,420.58	\$6,084,445.06	\$5,924,506.70	\$10,029,358.94

Prepared by:

Gaye Villa

Date:

11/20/20