

CASH REPORT
READINGTON BOE

MONTH ENDING: DECEMBER 31, 2020

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,018,917.45	\$3,195,890.72	\$2,892,552.90	\$6,322,255.27
2a. Capital Reserve Fund 10	\$2,992,886.23	\$126.74	\$0.00	\$2,993,012.97
2b. Maintenance Reserve Fund 10	\$514,297.26	\$0.00	\$0.00	\$514,297.26
2c. Emergency Reserve Fund 10	\$52,051.56	\$2.20	\$0.00	\$52,053.76
3. Special Revenue Fund 20 OA	\$147,563.35	\$0.00	\$103,952.23	\$43,611.12
3b. Security Fund 32 OA	\$0.00	\$0.00	\$0.00	\$0.00
4. Debt Service Fund 40 OA	\$138,341.90	\$0.00	\$0.00	\$138,341.90
Total Government Funds	\$9,864,057.75	\$3,196,019.66	\$2,996,505.13	\$10,063,572.28
5. Cafeteria Fund 60	\$113,246.29	\$4.52	\$19,986.86	\$93,263.95
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	\$9,979,810.76	\$3,196,024.18	\$3,016,491.99	\$10,159,342.95
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,208,821.35	\$1,208,821.35	\$0.00
9. Payroll Agency	\$264,460.49	\$924,619.57	\$948,738.88	\$240,341.18
10. Flexible Spending	\$19,744.92	\$2,127.49	\$568.83	\$21,303.58
TRUST & AGENCY FUND SUBTOTAL	\$284,205.41	\$2,135,568.41	\$2,158,129.06	\$261,644.76
TOTAL ALL FUNDS	\$10,264,016.17	\$5,331,592.59	\$5,174,621.05	\$10,420,987.71

Prepared by:

Gaye Villa

Date:

1/25/21