

CASH REPORT
READINGTON BOE

MONTH ENDING: MAY 31, 2021

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,540,907.77	\$3,127,127.11	\$2,815,203.83	\$5,852,831.05
2a. Capital Reserve Fund 10	\$2,873,618.39	\$122.05	\$0.00	\$2,873,740.44
2b. Maintenance Reserve Fund 10	\$514,297.26	\$0.00	\$0.00	\$514,297.26
2c. Emergency Reserve Fund 10	\$52,064.32	\$2.21	\$0.00	\$52,066.53
3. Special Revenue Fund 20 OA	(\$115,946.99)	\$240.00	\$12,857.48	(\$128,564.47)
3b. Security Fund 32 OA	\$0.00	\$0.00	\$0.00	\$0.00
4. Debt Service Fund 40 OA	\$134,135.15	\$0.00	\$0.00	\$134,135.15
Total Government Funds	\$8,999,075.90	\$3,127,491.37	\$2,828,061.31	\$9,298,505.96
5. Cafeteria Fund 60	\$80,009.12	\$52.65	\$12,948.36	\$67,113.41
6. Summer Enrichment Fund 61 OA	\$15,741.59	\$4,760.00	\$80.00	\$20,421.59
7. Summer Athletics Fund 62 OA	\$585.13	\$0.00	\$0.00	\$585.13
SUBTOTAL	\$9,095,411.74	\$3,132,304.02	\$2,841,089.67	\$9,386,626.09
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,140,263.86	\$1,140,263.86	\$0.00
9. Payroll Agency	\$75,415.95	\$905,350.82	\$879,501.84	\$101,264.93
10. Flexible Spending	\$7,419.65	\$1,926.98	\$1,254.99	\$8,091.64
TRUST & AGENCY FUND SUBTOTAL	\$82,835.60	\$2,047,541.66	\$2,021,020.69	\$109,356.57
TOTAL ALL FUNDS	\$9,178,247.34	\$5,179,845.68	\$4,862,110.36	\$9,495,982.66

Prepared by:

Gaye Villa

Date:

06-28-21