

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: JUNE 30, 2020**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,884,786.51	\$4,409,733.71	\$3,448,313.06	\$4,846,207.16
2a. Capital Reserve Fund 10	\$3,391,059.82	\$95,711.02	\$1,050,000.00	\$2,436,770.84
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$205,000.00	\$362,178.72
2c. Emergency Reserve Fund 10	\$224,265.74	\$33.67	\$200,000.00	\$24,299.41
3. Special Revenue Fund 20 OA	(\$154,325.05)	\$163,154.00	\$14,897.00	(\$6,068.05)
3b. Security Fund 32 OA	\$24,412.05	\$0.00	\$0.00	\$24,412.05
3c. 2016 Paving, Steps Fund 34 OA	\$134,133.00	\$0.00	\$134,133.00	\$0.00
3d. Roofs Fund 35 OA	\$95,072.78	\$0.00	\$95,072.78	\$0.00
4. Debt Service Fund 40 OA	\$1.65	\$134,133.00	\$0.00	\$134,134.65
Total Government Funds	\$8,166,585.22	\$4,802,765.40	\$5,147,415.84	\$7,821,934.78
5. Cafeteria Fund 60	\$98,659.97	\$46,094.87	\$19,619.06	\$125,135.78
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	\$8,267,751.91	\$4,848,860.27	\$5,167,034.90	\$7,949,577.28
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$1,063.46	\$1,313,892.09	\$1,314,955.55	\$0.00
9. Payroll Agency	\$309,066.49	\$958,964.54	\$973,490.06	\$294,540.97
10. Flexible Spending	\$36,355.47	\$5,750.16	\$4,206.98	\$37,898.65
TRUST & AGENCY FUND SUBTOTAL	\$346,485.42	\$2,278,606.79	\$2,292,652.59	\$332,439.62
TOTAL ALL FUNDS	\$8,614,237.33	\$7,127,467.06	\$7,459,687.49	\$8,282,016.90

**Prepared by:**  
**Date:**

*Gaye Villa*

7/30/20

\$7,821,934.78

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