

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: AUGUST 31, 2019**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,957,243.93	\$2,721,870.44	\$2,107,666.43	\$3,571,447.94
2a. Capital Reserve Fund 10	\$3,443,942.10	\$2,672.43	\$0.00	\$3,446,614.53
2b. Maintenance Reserve Fund 10	\$567,178.72	\$0.00	\$0.00	\$567,178.72
2c. Emergency Reserve Fund 10	\$222,545.51	\$240.89	\$0.00	\$222,786.40
3. Special Revenue Fund 20 OA	(\$563.88)	\$715.00	\$4,276.97	(\$4,125.85)
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	\$0.00	\$134,133.00
3d. Roofs Fund 35 OA	\$95,072.78	\$0.00	\$0.00	\$95,072.78
4. Debt Service Fund 40 OA	\$6,530.40	\$0.00	\$0.00	\$6,530.40
Total Government Funds	\$7,450,494.61	\$2,725,498.76	\$2,111,943.40	\$8,064,049.97
5. Cafeteria Fund 60	\$139,039.74	\$8,200.80	\$729.37	\$146,511.17
6. Summer Enrichment Fund 61 OA	\$3,668.88	\$80.00	\$1,827.29	\$1,921.59
7. Summer Athletics Fund 62 OA	\$585.13	\$0.00	\$0.00	\$585.13
SUBTOTAL	\$7,593,788.36	\$2,733,779.56	\$2,114,500.06	\$8,213,067.86
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$244,709.02	\$244,709.02	\$0.00
9. Payroll Agency	\$18,254.63	\$155,482.65	\$127,495.50	\$46,241.78
10. Flexible Spending	\$20,457.47	\$751.03	\$2,103.88	\$19,104.62
TRUST & AGENCY FUND SUBTOTAL	\$38,712.10	\$400,942.70	\$374,308.40	\$65,346.40
TOTAL ALL FUNDS	\$7,632,500.46	\$3,134,722.26	\$2,488,808.46	\$8,278,414.26

Prepared by:

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Date:

10/7/19