

CASH REPORT
READINGTON BOE

MONTH ENDING: JANUARY 31, 2021

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,322,255.27	\$2,234,498.57	\$2,866,173.27	\$5,690,580.57
2a. Capital Reserve Fund 10	\$2,993,012.97	\$241.91	\$0.00	\$2,993,254.88
2b. Maintenance Reserve Fund 10	\$514,297.26	\$0.00	\$0.00	\$514,297.26
2c. Emergency Reserve Fund 10	\$52,053.76	\$4.21	\$0.00	\$52,057.97
3. Special Revenue Fund 20 OA	\$43,611.12	\$0.00	\$50,607.04	(\$6,995.92)
3b. Security Fund 32 OA	\$0.00	\$0.00	\$0.00	\$0.00
4. Debt Service Fund 40 OA	\$138,341.90	\$833,212.00	\$837,418.75	\$134,135.15
Total Government Funds	\$10,063,572.28	\$3,067,956.69	\$3,754,199.06	\$9,377,329.91
5. Cafeteria Fund 60	\$93,263.95	\$153.06	\$15,153.03	\$78,263.98
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	\$10,159,342.95	\$3,068,109.75	\$3,769,352.09	\$9,458,100.61
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,151,197.43	\$1,151,197.43	\$0.00
9. Payroll Agency	\$240,341.18	\$906,896.49	\$858,113.66	\$289,124.01
10. Flexible Spending	\$21,303.58	\$2,727.96	\$16,281.82	\$7,749.72
TRUST & AGENCY FUND SUBTOTAL	\$261,644.76	\$2,060,821.88	\$2,025,592.91	\$296,873.73
TOTAL ALL FUNDS	\$10,420,987.71	\$5,128,931.63	\$5,794,945.00	\$9,754,974.34

Prepared by:

Gaye Villa

Date:

3/2/21