

CASH REPORT
READINGTON BOE

MONTH ENDING: NOVEMBER 30, 2020

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,923,385.73	\$3,119,013.39	\$3,023,481.67	\$6,018,917.45
2a. Capital Reserve Fund 10	\$2,992,763.58	\$122.65	\$0.00	\$2,992,886.23
2b. Maintenance Reserve Fund 10	\$514,297.26	\$0.00	\$0.00	\$514,297.26
2c. Emergency Reserve Fund 10	\$52,049.43	\$2.13	\$0.00	\$52,051.56
3. Special Revenue Fund 20 OA	\$212,490.99	\$3,146.00	\$68,073.64	\$147,563.35
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	\$9,833,328.89	\$3,122,284.17	\$3,091,555.31	\$9,864,057.75
5. Cafeteria Fund 60	\$115,037.65	\$14,436.32	\$16,227.68	\$113,246.29
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	\$9,950,873.26	\$3,136,720.49	\$3,107,782.99	\$9,979,810.76
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,160,062.93	\$1,160,062.93	\$0.00
9. Payroll Agency	\$60,866.43	\$885,457.18	\$681,863.12	\$264,460.49
10. Flexible Spending	\$17,619.25	\$2,377.38	\$251.71	\$19,744.92
TRUST & AGENCY FUND SUBTOTAL	\$78,485.68	\$2,047,897.49	\$1,842,177.76	\$284,205.41
TOTAL ALL FUNDS	\$10,029,358.94	\$5,184,617.98	\$4,949,960.75	\$10,264,016.17

Prepared by:

Gaye Villa

Date:

12/22/20