

**CASH REPORT**

Readington Board of Education

MONTH ENDING:

July 31, 2024

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,270,832.54	\$2,081,929.20	\$2,026,101.11	\$4,326,660.63
2a. Payroll Agency Fund 10	\$520,665.89	\$190,630.37	\$451,858.37	\$259,437.89
2b. Flexible Spending Fund 10	\$4,532.90	\$133.32	\$3,345.43	\$1,320.79
2a. Capital Reserve Fund 10	\$3,850,137.47	\$3,637.92	\$0.00	\$3,853,775.39
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$58,166.68	\$61.90	\$0.00	\$58,228.58
3. Special Revenue Fund 20 OA	\$88,321.92	\$231,563.56	\$50,415.55	\$269,469.93
3a. Whitehouse Student Activities Fund 20	\$8,683.03	\$9.63	\$0.00	\$8,692.66
3b. Three Bridges Student Activities Fund 20	\$3,103.98	\$4.37	\$0.00	\$3,108.35
3c. Holland Brook Student Activities Fund 20	\$27,009.03	\$30.09	\$0.00	\$27,039.12
3d. Readington Middle Student Activities Fund 20	\$36,158.99	\$40.17	\$811.68	\$35,387.48
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
5. Debt Service Fund 40 OA	\$2.65	\$1,285,319.00	\$1,280,881.25	4,440.40
Total Government Funds	\$9,238,109.03	\$3,793,359.53	\$3,813,413.39	<b>\$9,218,055.17</b>
6. Cafeteria Fund 60	\$265,791.13	\$1,553.56	\$70,305.65	\$197,039.04
7. Summer Enrichment Fund 61 OA	\$54,455.70	\$360.00	\$7,226.16	\$47,589.54
<b>SUBTOTAL</b>	<b>\$9,558,355.86</b>	<b>\$3,795,273.09</b>	<b>\$3,890,945.20</b>	<b>\$9,462,683.75</b>
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$566,547.91	\$566,547.91	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$566,547.91</b>	<b>\$566,547.91</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,558,355.86</b>	<b>\$4,361,821.00</b>	<b>\$4,457,493.11</b>	<b>\$9,462,683.75</b>

Prepared by:



Date:

09/04/2024