

CASH REPORT

Readington Board of Education

MONTH ENDING:**May 31, 2023**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,766,459.33	\$3,270,718.77	\$3,093,559.81	\$5,943,618.29
2a. Payroll Agency Fund 10	\$33,521.15	\$934,687.42	\$916,767.30	\$51,441.27
2b. Flexible Spending Fund 10	\$23,138.65	\$3,938.24	\$1,325.52	\$25,751.37
2a. Capital Reserve Fund 10	\$3,386,889.98	\$3,739.49	\$0.00	\$3,390,629.47
2b. Maintenance Reserve Fund 10	\$637,035.69	\$0.00	\$0.00	\$637,035.69
2c. Emergency Reserve Fund 10	\$226,770.65	\$250.38	\$0.00	\$227,021.03
3. Special Revenue Fund 20 OA	(\$171,262.13)	\$88,980.72	\$15,707.82	(\$97,989.23)
3a. Whitehouse Student Activities Fund 20	\$10,966.71	\$3,503.96	\$1,791.10	\$12,679.57
3b. Three Bridges Student Activities Fund 20	\$11,470.49	\$976.19	\$3,345.16	\$9,101.52
3c. Holland Brook Student Activities Fund 20	\$37,757.34	\$929.04	\$12,707.80	\$25,978.58
3d. Readington Middle Student Activities Fund 20	\$59,970.63	\$5,044.42	\$20,219.80	\$44,795.25
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$2.15	\$0.00	\$0.00	\$2.15
Total Government Funds	\$10,028,585.25	\$4,312,768.63	\$4,065,424.31	\$10,275,929.57
5. Cafeteria Fund 60	\$319,596.58	\$106,729.26	\$6,186.86	\$420,138.98
6. Summer Enrichment Fund 61 OA	\$39,040.02	\$11,855.00	\$160.00	\$50,735.02
SUBTOTAL	\$10,387,221.85	\$4,431,352.89	\$4,071,771.17	\$10,746,803.57
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$89.82	\$1,266,480.70	\$1,266,570.52	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$89.82	\$1,266,480.70	\$1,266,570.52	\$0.00
TOTAL ALL FUNDS	\$10,387,311.67	\$5,697,833.59	\$5,338,341.69	\$10,746,803.57

Prepared by:



Date:

6/20/2023