

CASH REPORT

Readington Board of Education

MONTH ENDING:

April 30, 2025

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,911,497.18	\$3,387,426.44	\$4,505,278.23	\$4,793,645.39
2a. Payroll Agency Fund 10	\$463,955.58	\$1,100,739.59	\$1,005,106.58	\$559,588.59
2b. Flexible Spending Fund 10	\$12,163.83	\$4,070.67	\$825.41	\$15,409.09
2a. Capital Reserve Fund 10	\$685,156.37	\$495.56	\$0.00	\$685,651.93
2b. Maintenance Reserve Fund 10	\$7,293.34	\$0.00	\$0.00	\$7,293.34
2c. Emergency Reserve Fund 10	\$1,095.33	\$0.79	\$0.00	\$1,096.12
3. Special Revenue Fund 20 OA	(\$341,769.62)	\$404,620.52	\$304,027.72	(\$241,176.82)
3a. Whitehouse Student Activities Fund 20	\$17,559.21	\$1,974.33	\$6,935.40	\$12,598.14
3b. Three Bridges Student Activities Fund 20	\$6,808.86	\$1,690.24	\$2,064.61	\$6,434.49
3c. Holland Brook Student Activities Fund 20	\$42,405.92	\$4,993.78	\$5,058.31	\$42,341.39
3d. Readington Middle Student Activities Fund 20	\$52,271.77	\$4,173.59	\$15,497.56	\$40,947.80
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	(\$178,426.56)	\$0.00	\$0.00	(\$178,426.56)
5. Debt Service Fund 40 OA	\$3.15	\$0.00	\$0.00	3.15
Total Government Funds	\$6,685,478.97	\$4,910,185.51	\$5,844,793.82	\$5,750,870.66
6. Cafeteria Fund 60	\$323,361.30	\$80,945.41	\$158,442.91	\$245,863.80
7. Summer Enrichment Fund 61 OA	\$29,860.01	\$1,095.00	\$1,780.29	\$29,174.72
SUBTOTAL	\$7,038,700.28	\$4,992,225.92	\$6,005,017.02	\$6,025,909.18
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,342,709.64	\$1,342,709.64	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,342,709.64	\$1,342,709.64	\$0.00
TOTAL ALL FUNDS	\$7,038,700.28	\$6,334,935.56	\$7,347,726.66	\$6,025,909.18

Prepared by:



Date:

05/06/2025