

**CASH REPORT****MONTH ENDING:****August 31, 2023****Readington Board of Education**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCE</b>	<b>MONTHLY CASH RECEIPTS</b>	<b>MONTHLY CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCES</b>
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$3,805,076.40	\$4,617,298.40	\$2,071,367.73	\$6,351,007.07
2a. Payroll Agency Fund 10	\$2,472.07	\$183,739.92	\$181,510.85	\$4,701.14
2b. Flexible Spending Fund 10	\$10,674.65	\$847.52	\$1,732.27	\$9,789.90
2a. Capital Reserve Fund 10	\$3,725,313.75	\$2,437.59	\$0.00	\$3,727,751.34
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$57,478.19	\$63.46	\$0.00	\$57,541.65
3. Special Revenue Fund 20 OA	(\$23,920.69)	\$0.00	\$62,272.61	(\$86,193.30)
3a. Whitehouse Student Activities Fund 20	\$10,445.23	\$11.53	\$0.00	\$10,456.76
3b. Three Bridges Student Activities Fund 20	\$7,761.42	\$8.57	\$0.00	\$7,769.99
3c. Holland Brook Student Activities Fund 20	\$21,231.36	\$373.80	\$0.00	\$21,605.16
3d. Readington Middle Student Activities Fund 20	\$39,376.32	\$43.36	\$2,036.09	\$37,383.59
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	\$0.00	\$396,654.00	\$201,043.06	\$195,610.94
5. Debt Service Fund 40 OA	(\$1,254,214.60)	\$1,258,569.00	\$0.00	4,354.40
<b>Total Government Funds</b>	<b>\$6,772,188.05</b>	<b>\$6,460,047.15</b>	<b>\$2,519,962.61</b>	<b>\$10,712,272.59</b>
6. Cafeteria Fund 60	\$272,006.76	\$7,020.00	\$0.00	\$279,026.76
7. Summer Enrichment Fund 61 OA	\$52,965.02	\$0.00	\$16,154.77	\$36,810.25
<b>SUBTOTAL</b>	<b>\$7,097,159.83</b>	<b>\$6,467,067.15</b>	<b>\$2,536,117.38</b>	<b>\$11,028,109.60</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$310,242.37	\$310,242.37	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$310,242.37</b>	<b>\$310,242.37</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,097,159.83</b>	<b>\$6,777,309.52</b>	<b>\$2,846,359.75</b>	<b>\$11,028,109.60</b>

**Prepared by:****Date:**9/21/2023