

CASH REPORT

Readington Board of Education

MONTH ENDING:

December 31, 2024

| FUNDS | BEGINNING CASH BALANCE | MONTHLY CASH RECEIPTS | MONTHLY CASH DISBURSEMENTS | ENDING CASH BALANCES |
|--|------------------------------|-----------------------------|----------------------------------|----------------------------|
| GOVERNMENTAL FUNDS | | | | |
| 1. General Fund - Fund 10 OA | \$8,557,510.63 | \$4,137,363.34 | \$5,030,813.01 | \$7,664,060.96 |
| 2a. Payroll Agency Fund 10 | \$215,693.89 | \$1,111,581.67 | \$1,042,419.45 | \$284,856.11 |
| 2b. Flexible Spending Fund 10 | \$6,160.72 | \$3,953.62 | \$619.00 | \$9,495.34 |
| 2a. Capital Reserve Fund 10 | \$762,940.10 | \$648.29 | \$0.00 | \$763,588.39 |
| 2b. Maintenance Reserve Fund 10 | \$7,293.34 | \$0.00 | \$0.00 | \$7,293.34 |
| 2c. Emergency Reserve Fund 10 | \$1,092.02 | \$0.93 | \$0.00 | \$1,092.95 |
| 3. Special Revenue Fund 20 OA | (\$318,216.10) | \$378,802.52 | \$689,549.83 | (\$628,963.41) |
| 3a. Whitehouse Student Activities Fund 20 | \$6,541.23 | \$486.71 | \$25.00 | \$7,002.94 |
| 3b. Three Bridges Student Activities Fund 20 | \$5,577.57 | \$333.81 | \$1,000.00 | \$4,911.38 |
| 3c. Holland Brook Student Activities Fund 20 | \$34,609.54 | \$157.23 | \$25.00 | \$34,741.77 |
| 3d. Readington Middle Student Activities Fund 20 | \$32,778.76 | \$4,479.68 | \$5,353.44 | \$31,905.00 |
| 3e. RMS Mark Cleere Scholarship Fund 20 | \$5,464.61 | \$0.00 | \$0.00 | \$5,464.61 |
| 4. Construction Fund 30 | (\$161,701.56) | \$0.00 | \$0.00 | (\$161,701.56) |
| 5. Debt Service Fund 40 OA | \$4,440.40 | \$0.00 | \$0.00 | 4,440.40 |
| Total Government Funds | \$9,160,185.15 | \$5,637,807.80 | \$6,769,804.73 | \$8,028,188.22 |
| | | | | |
| 6. Cafeteria Fund 60 | \$303,623.95 | \$78,410.60 | \$76,307.34 | \$305,727.21 |
| 7. Summer Enrichment Fund 61 OA | \$18,195.78 | \$0.00 | \$0.00 | \$18,195.78 |
| SUBTOTAL | \$9,482,004.88 | \$5,716,218.40 | \$6,846,112.07 | \$8,352,111.21 |
| | | | | |
| TRUST & AGENCY FUNDS | | | | |
| 8. Payroll Salary | \$0.00 | \$1,422,941.68 | \$1,422,941.68 | \$0.00 |
| TRUST & AGENCY FUND SUBTOTAL | \$0.00 | \$1,422,941.68 | \$1,422,941.68 | \$0.00 |
| | | | | |
| TOTAL ALL FUNDS | \$9,482,004.88 | \$7,139,160.08 | \$8,269,053.75 | \$8,352,111.21 |

Prepared by:



Date:

01/07/2025