

**CASH REPORT**

Readington Board of Education

MONTH ENDING:

February 29, 2024

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,552,107.83	\$3,427,750.14	\$3,377,467.53	\$6,602,390.44
2a. Payroll Agency Fund 10	\$306,852.11	\$1,061,648.08	\$980,974.44	\$387,525.75
2b. Flexible Spending Fund 10	\$11,543.07	\$2,834.32	\$523.11	\$13,854.28
2a. Capital Reserve Fund 10	\$3,495,135.65	\$3,529.32	\$95,000.00	\$3,403,664.97
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$57,855.72	\$59.59	\$0.00	\$57,915.31
3. Special Revenue Fund 20 OA	(\$162,259.28)	\$273,017.92	\$241,697.63	(\$130,938.99)
3a. Whitehouse Student Activities Fund 20	\$7,776.72	\$1,779.70	\$1,090.30	\$8,466.12
3b. Three Bridges Student Activities Fund 20	\$8,519.13	\$167.15	\$672.00	\$8,014.28
3c. Holland Brook Student Activities Fund 20	\$39,821.63	\$691.17	\$394.23	\$40,118.57
3d. Readington Middle Student Activities Fund 20	\$35,823.43	\$13,516.01	\$4,105.14	\$45,234.30
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	\$61,073.44	\$0.00	\$0.00	\$61,073.44
5. Debt Service Fund 40 OA	\$2.65	\$0.00	\$0.00	2.65
Total Government Funds	\$10,784,746.05	\$4,784,993.40	\$4,701,924.38	\$10,867,815.07
6. Cafeteria Fund 60	\$384,730.17	\$81,986.94	\$70,090.52	\$396,626.59
7. Summer Enrichment Fund 61 OA	\$34,354.52	\$0.00	\$179.58	\$34,174.94
<b>SUBTOTAL</b>	<b>\$11,203,830.74</b>	<b>\$4,866,980.34</b>	<b>\$4,772,194.48</b>	<b>\$11,298,616.60</b>
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,327,345.42	\$1,327,345.42	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,327,345.42</b>	<b>\$1,327,345.42</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,203,830.74</b>	<b>\$6,194,325.76</b>	<b>\$6,099,539.90</b>	<b>\$11,298,616.60</b>

Prepared by:



Date:

03/07/2024