

**CASH REPORT**

Readington Board of Education

**MONTH ENDING:****January 31, 2024**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$7,239,020.18	\$2,598,932.80	\$3,285,845.15	\$6,552,107.83
2a. Payroll Agency Fund 10	\$243,156.50	\$1,045,225.94	\$981,530.33	\$306,852.11
2b. Flexible Spending Fund 10	\$9,789.37	\$2,929.67	\$1,175.97	\$11,543.07
2a. Capital Reserve Fund 10	\$3,491,291.42	\$3,844.23	\$0.00	\$3,495,135.65
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$57,792.09	\$63.63	\$0.00	\$57,855.72
3. Special Revenue Fund 20 OA	(\$40,801.70)	\$234,619.92	\$356,077.50	(\$162,259.28)
3a. Whitehouse Student Activities Fund 20	\$8,319.82	\$1,505.07	\$2,048.17	\$7,776.72
3b. Three Bridges Student Activities Fund 20	\$7,150.78	\$1,368.35	\$0.00	\$8,519.13
3c. Holland Brook Student Activities Fund 20	\$39,727.84	\$93.79	\$0.00	\$39,821.63
3d. Readington Middle Student Activities Fund 20	\$36,104.68	\$3,388.62	\$3,669.87	\$35,823.43
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	\$4,354.40	\$791,842.00	\$796,193.75	2.65
Total Government Funds	\$11,527,472.77	\$4,683,814.02	\$5,426,540.74	\$10,784,746.05
6. Cafeteria Fund 60	\$395,128.33	\$104,277.44	\$114,675.60	\$384,730.17
7. Summer Enrichment Fund 61 OA	\$34,354.52	\$0.00	\$0.00	\$34,354.52
<b>SUBTOTAL</b>	<b>\$11,956,955.62</b>	<b>\$4,788,091.46</b>	<b>\$5,541,216.34</b>	<b>\$11,203,830.74</b>
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,277,981.09	\$1,277,981.09	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,277,981.09</b>	<b>\$1,277,981.09</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,956,955.62</b>	<b>\$6,066,072.55</b>	<b>\$6,819,197.43</b>	<b>\$11,203,830.74</b>

Prepared by:



Date:

02/06/2024