

CASH REPORT

Readington Board of Education

MONTH ENDING:

January 31, 2025

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$7,664,060.96	\$3,850,672.44	\$5,047,692.26	\$6,467,041.14
2a. Payroll Agency Fund 10	\$284,856.11	\$1,115,038.11	\$1,038,752.69	\$361,141.53
2b. Flexible Spending Fund 10	\$9,495.34	\$4,182.93	\$1,067.59	\$12,610.68
2a. Capital Reserve Fund 10	\$763,588.39	\$573.21	\$0.00	\$764,161.60
2b. Maintenance Reserve Fund 10	\$7,293.34	\$0.00	\$0.00	\$7,293.34
2c. Emergency Reserve Fund 10	\$1,092.95	\$0.82	\$0.00	\$1,093.77
3. Special Revenue Fund 20 OA	(\$628,963.41)	\$627,570.52	\$365,543.48	(\$366,936.37)
3a. Whitehouse Student Activities Fund 20	\$7,002.94	\$2,087.46	\$1,459.21	\$7,631.19
3b. Three Bridges Student Activities Fund 20	\$4,911.38	\$992.45	\$0.00	\$5,903.83
3c. Holland Brook Student Activities Fund 20	\$34,741.77	\$8,183.94	\$4,648.84	\$38,276.87
3d. Readington Middle Student Activities Fund 20	\$31,905.00	\$7,205.10	\$4,600.67	\$34,509.43
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	\$16,725.00	(\$178,426.56)
5. Debt Service Fund 40 OA	\$4,440.40	\$777,569.00	\$782,006.25	3.15
Total Government Funds	\$8,028,188.22	\$6,394,075.98	\$7,262,495.99	\$7,159,768.21
6. Cafeteria Fund 60	\$305,727.21	\$73,856.81	\$118,259.01	\$261,325.01
7. Summer Enrichment Fund 61 OA	\$18,195.78	\$1,615.00	\$0.00	\$19,810.78
SUBTOTAL	\$8,352,111.21	\$6,469,547.79	\$7,380,755.00	\$7,440,904.00
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,337,807.14	\$1,337,807.14	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,337,807.14	\$1,337,807.14	\$0.00
TOTAL ALL FUNDS	\$8,352,111.21	\$7,807,354.93	\$8,718,562.14	\$7,440,904.00

Prepared by:



Date:

02/06/2025