

**CASH REPORT**

Readington Board of Education

MONTH ENDING:

July 31, 2023

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,795,484.18	\$2,282,401.12	\$3,272,808.90	\$3,805,076.40
2a. Payroll Agency Fund 10	\$96,677.06	\$174,020.28	\$268,225.27	\$2,472.07
2b. Flexible Spending Fund 10	\$17,057.38	\$838.11	\$7,220.84	\$10,674.65
2a. Capital Reserve Fund 10	\$3,394,252.33	\$1,521,061.42	\$1,190,000.00	\$3,725,313.75
2b. Maintenance Reserve Fund 10	\$637,035.69	\$0.00	\$272,006.35	\$365,029.34
2c. Emergency Reserve Fund 10	\$227,263.60	\$214.59	\$170,000.00	\$57,478.19
3. Special Revenue Fund 20 OA	\$1,155.99	\$7,775.00	\$32,851.68	(\$23,920.69)
3a. Whitehouse Student Activities Fund 20	\$10,433.71	\$11.52	\$0.00	\$10,445.23
3b. Three Bridges Student Activities Fund 20	\$7,752.86	\$8.56	\$0.00	\$7,761.42
3c. Holland Brook Student Activities Fund 20	\$25,405.25	\$656.11	\$4,830.00	\$21,231.36
3d. Readington Middle Student Activities Fund 20	\$40,172.65	\$444.99	\$1,241.32	\$39,376.32
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61		\$400.00	\$5,464.61
4. Debt Service Fund 40 OA	\$2.15	\$4,352.00	\$1,258,568.75	(1,254,214.60)
Total Government Funds	\$9,258,557.46	\$3,991,783.70	\$6,478,153.11	\$6,772,188.05
5. Cafeteria Fund 60	\$322,861.40	\$15,820.44	\$66,675.08	\$272,006.76
6. Summer Enrichment Fund 61 OA	\$52,635.02	\$420.00	\$90.00	\$52,965.02
<b>SUBTOTAL</b>	<b>\$9,634,053.88</b>	<b>\$4,008,024.14</b>	<b>\$6,544,918.19</b>	<b>\$7,097,159.83</b>
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$266,262.24	\$266,262.24	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$266,262.24</b>	<b>\$266,262.24</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,634,053.88</b>	<b>\$4,274,286.38</b>	<b>\$6,811,180.43</b>	<b>\$7,097,159.83</b>

Prepared by:



Date:

9/7/2023