

CASH REPORT

Readington Board of Education

MONTH ENDING:

June 30, 2023

| FUNDS | BEGINNING CASH BALANCE | MONTHLY CASH RECEIPTS | MONTHLY CASH DISBURSEMENTS | ENDING CASH BALANCES |
|--|------------------------------|-----------------------------|----------------------------------|----------------------------|
| GOVERNMENTAL FUNDS | | | | |
| 1. General Fund - Fund 10 OA | \$5,943,618.29 | \$2,831,976.15 | \$3,980,110.26 | \$4,795,484.18 |
| 2a. Payroll Agency Fund 10 | \$51,441.27 | \$1,029,929.14 | \$984,693.35 | \$96,677.06 |
| 2b. Flexible Spending Fund 10 | \$25,751.37 | \$4,315.86 | \$13,009.85 | \$17,057.38 |
| 2a. Capital Reserve Fund 10 | \$3,390,629.47 | \$3,622.86 | \$0.00 | \$3,394,252.33 |
| 2b. Maintenance Reserve Fund 10 | \$637,035.69 | \$0.00 | \$0.00 | \$637,035.69 |
| 2c. Emergency Reserve Fund 10 | \$227,021.03 | \$242.57 | \$0.00 | \$227,263.60 |
| 3. Special Revenue Fund 20 OA | (\$97,989.23) | \$143,474.00 | \$44,328.78 | \$1,155.99 |
| 3a. Whitehouse Student Activities Fund 20 | \$12,679.57 | \$675.64 | \$2,921.50 | \$10,433.71 |
| 3b. Three Bridges Student Activities Fund 20 | \$9,101.52 | \$520.09 | \$1,868.75 | \$7,752.86 |
| 3c. Holland Brook Student Activities Fund 20 | \$25,978.58 | \$213.76 | \$787.09 | \$25,405.25 |
| 3d. Readington Middle Student Activities Fund 20 | \$44,795.25 | \$9,138.43 | \$13,761.03 | \$40,172.65 |
| 3e. RMS Mark Cleere Scholarship Fund 20 | \$5,864.61 | | | \$5,864.61 |
| 4. Debt Service Fund 40 OA | \$2.15 | \$0.00 | \$0.00 | 2.15 |
| Total Government Funds | \$10,275,929.57 | \$4,024,108.50 | \$5,041,480.61 | \$9,258,557.46 |
| | | | | |
| 5. Cafeteria Fund 60 | \$420,138.98 | \$60,151.98 | \$157,429.56 | \$322,861.40 |
| 6. Summer Enrichment Fund 61 OA | \$50,735.02 | \$1,900.00 | \$0.00 | \$52,635.02 |
| | | | | |
| SUBTOTAL | \$10,746,803.57 | \$4,086,160.48 | \$5,198,910.17 | \$9,634,053.88 |
| | | | | |
| TRUST & AGENCY FUNDS | | | | |
| 8. Payroll Salary | \$0.00 | \$1,515,184.50 | \$1,515,184.50 | \$0.00 |
| TRUST & AGENCY FUND SUBTOTAL | \$0.00 | \$1,515,184.50 | \$1,515,184.50 | \$0.00 |
| | | | | |
| TOTAL ALL FUNDS | \$10,746,803.57 | \$5,601,344.98 | \$6,714,094.67 | \$9,634,053.88 |

Prepared by:



Date:

7/24/2023