

CASH REPORT

Readington Board of Education

MONTH ENDING:

June 30, 2024

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,495,202.15	\$3,162,880.33	\$3,956,599.30	\$4,701,483.18
2a. Payroll Agency Fund 10	\$554,452.37	\$1,086,828.15	\$1,120,614.63	\$520,665.89
2b. Flexible Spending Fund 10	\$15,649.98	\$2,653.87	\$13,770.95	\$4,532.90
2c. Petty Cash Fund 10	\$1,250.00	\$0.00	\$453.23	\$796.77
2a. Capital Reserve Fund 10	\$3,414,799.44	\$3,638.72	\$0.00	\$3,418,438.16
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$58,104.77	\$61.91	\$0.00	\$58,166.68
3. Special Revenue Fund 20 OA	\$168,986.15	\$102,179.00	\$182,845.01	\$88,320.14
3a. Whitehouse Student Activities Fund 20	\$11,181.81	\$10.79	\$2,509.57	\$8,683.03
3b. Three Bridges Student Activities Fund 20	\$4,398.91	\$587.67	\$1,882.60	\$3,103.98
3c. Holland Brook Student Activities Fund 20	\$28,205.76	\$155.07	\$1,351.80	\$27,009.03
3d. Readington Middle Student Activities Fund 20	\$54,085.50	\$7,632.21	\$25,558.72	\$36,158.99
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	(\$102,801.56)	\$0.00	\$0.00	(\$102,801.56)
5. Debt Service Fund 40 OA	\$2.65	\$0.00	\$0.00	2.65
Total Government Funds	\$10,074,011.88	\$4,366,627.72	\$5,305,585.81	\$9,135,053.79
6. Cafeteria Fund 60	\$343,170.27	\$72,873.89	\$150,253.03	\$265,791.13
7. Summer Enrichment Fund 61 OA	\$51,179.55	\$5,560.00	\$2,283.85	\$54,455.70
SUBTOTAL	\$10,468,361.70	\$4,445,061.61	\$5,458,122.69	\$9,455,300.62
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,544,888.12	\$1,544,888.12	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,544,888.12	\$1,544,888.12	\$0.00
TOTAL ALL FUNDS	\$10,468,361.70	\$5,989,949.73	\$7,003,010.81	\$9,455,300.62

Prepared by:



Date:

07/16/2024