

CASH REPORT

Readington Board of Education

MONTH ENDING:

March 31, 2024

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,602,390.44	\$3,447,263.12	\$4,018,732.39	\$6,030,921.17
2a. Payroll Agency Fund 10	\$387,525.75	\$1,765,523.46	\$1,755,416.93	\$397,632.28
2b. Flexible Spending Fund 10	\$13,854.28	\$2,838.15	\$350.71	\$16,341.72
2a. Capital Reserve Fund 10	\$3,403,664.97	\$3,747.75	\$0.00	\$3,407,412.72
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$57,915.31	\$63.77	\$0.00	\$57,979.08
3. Special Revenue Fund 20 OA	(\$130,938.99)	\$392,230.92	\$251,174.03	\$10,117.90
3a. Whitehouse Student Activities Fund 20	\$8,466.12	\$2,922.53	\$1,282.00	\$10,106.65
3b. Three Bridges Student Activities Fund 20	\$8,014.28	\$8.67	\$698.20	\$7,324.75
3c. Holland Brook Student Activities Fund 20	\$40,118.57	\$475.50	\$507.00	\$40,087.07
3d. Readington Middle Student Activities Fund 20	\$45,234.30	\$13,584.31	\$4,934.41	\$53,884.20
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	\$2.65	\$0.00	\$0.00	2.65
Total Government Funds	\$10,867,815.07	\$5,628,658.18	\$6,033,095.67	\$10,463,377.58
6. Cafeteria Fund 60	\$396,626.59	\$84,587.24	\$81,719.51	\$399,494.32
7. Summer Enrichment Fund 61 OA	\$34,174.94	\$3,660.00	\$245.39	\$37,589.55
SUBTOTAL	\$11,298,616.60	\$5,716,905.42	\$6,115,060.57	\$10,900,461.45
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,297,596.35	\$1,297,596.35	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,297,596.35	\$1,297,596.35	\$0.00
TOTAL ALL FUNDS	\$11,298,616.60	\$7,014,501.77	\$7,412,656.92	\$10,900,461.45

Prepared by:



Date:

04/09/2024