

CASH REPORT

Readington Board of Education

MONTH ENDING:**May 31, 2024**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,543,881.10	\$3,335,780.58	\$3,384,459.53	\$5,495,202.15
2a. Payroll Agency Fund 10	\$477,572.40	\$1,067,737.92	\$990,857.95	\$554,452.37
2b. Flexible Spending Fund 10	\$16,080.58	\$2,590.19	\$3,020.79	\$15,649.98
2a. Capital Reserve Fund 10	\$3,411,043.57	\$3,755.87	\$0.00	\$3,414,799.44
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$58,040.86	\$63.91	\$0.00	\$58,104.77
3. Special Revenue Fund 20 OA	\$75,378.67	\$251,209.92	\$157,602.44	\$168,986.15
3a. Whitehouse Student Activities Fund 20	\$8,462.28	\$3,871.53	\$1,152.00	\$11,181.81
3b. Three Bridges Student Activities Fund 20	\$8,816.20	\$2,152.01	\$6,569.30	\$4,398.91
3c. Holland Brook Student Activities Fund 20	\$47,082.54	\$2,111.92	\$20,988.70	\$28,205.76
3d. Readington Middle Student Activities Fund 20	\$63,434.43	\$5,969.92	\$15,318.85	\$54,085.50
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	\$163,875.00	(\$102,801.56)
5. Debt Service Fund 40 OA	\$2.65	\$0.00	\$0.00	2.65
Total Government Funds	\$10,141,362.67	\$4,675,243.77	\$4,743,844.56	\$10,072,761.88
6. Cafeteria Fund 60	\$320,352.29	\$86,381.12	\$63,563.14	\$343,170.27
7. Summer Enrichment Fund 61 OA	\$40,569.55	\$10,770.00	\$160.00	\$51,179.55
SUBTOTAL	\$10,502,284.51	\$4,772,394.89	\$4,807,567.70	\$10,467,111.70
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,346,109.30	\$1,346,109.30	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,346,109.30	\$1,346,109.30	\$0.00
TOTAL ALL FUNDS	\$10,502,284.51	\$6,118,504.19	\$6,153,677.00	\$10,467,111.70

Prepared by:



Date:

06/05/2024