

**CASH REPORT**

Readington Board of Education

MONTH ENDING:

November 30, 2023

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,905,197.02	\$3,653,246.94	\$3,413,862.82	\$7,144,581.14
2a. Payroll Agency Fund 10	\$118,763.99	\$1,049,413.77	\$986,346.89	\$181,830.87
2b. Flexible Spending Fund 10	\$8,731.77	\$2,944.77	\$3,295.94	\$8,380.60
2a. Capital Reserve Fund 10	\$3,735,584.10	\$3,856.81	\$252,000.00	\$3,487,440.91
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$57,666.73	\$61.62	\$0.00	\$57,728.35
3. Special Revenue Fund 20 OA	(\$293,879.34)	\$453,629.92	\$95,843.69	\$63,906.89
3a. Whitehouse Student Activities Fund 20	\$7,653.86	\$1,138.43	\$1,649.70	\$7,142.59
3b. Three Bridges Student Activities Fund 20	\$5,993.79	\$1,950.52	\$797.00	\$7,147.31
3c. Holland Brook Student Activities Fund 20	\$33,849.55	\$7,881.02	\$2,143.36	\$39,587.21
3d. Readington Middle Student Activities Fund 20	\$45,617.82	\$3,136.16	\$13,134.93	\$35,619.05
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	\$100,835.94	\$0.00	\$0.00	\$100,835.94
5. Debt Service Fund 40 OA	\$4,354.40	\$0.00	\$0.00	4,354.40
Total Government Funds	\$11,100,863.58	\$5,177,259.96	\$4,769,074.33	<b>\$11,509,049.21</b>
6. Cafeteria Fund 60	\$337,702.23	\$66,871.52	\$69,839.67	\$334,734.08
7. Summer Enrichment Fund 61 OA	\$34,354.52	\$0.00	\$0.00	\$34,354.52
<b>SUBTOTAL</b>	<b>\$11,472,920.33</b>	<b>\$5,244,131.48</b>	<b>\$4,838,914.00</b>	<b>\$11,878,137.81</b>
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,313,135.80	\$1,313,135.80	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,313,135.80</b>	<b>\$1,313,135.80</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,472,920.33</b>	<b>\$6,557,267.28</b>	<b>\$6,152,049.80</b>	<b>\$11,878,137.81</b>

Prepared by:



Date:

12/8/2023