

CASH REPORT

Readington Board of Education

MONTH ENDING:

November 30, 2024

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$8,661,128.46	\$4,113,674.57	\$4,217,292.40	\$8,557,510.63
2a. Payroll Agency Fund 10	\$138,378.92	\$1,095,593.55	\$1,018,278.58	\$215,693.89
2b. Flexible Spending Fund 10	\$4,304.59	\$3,565.46	\$1,709.33	\$6,160.72
2a. Capital Reserve Fund 10	\$762,252.82	\$687.28	\$0.00	\$762,940.10
2b. Maintenance Reserve Fund 10	\$7,293.34	\$0.00	\$0.00	\$7,293.34
2c. Emergency Reserve Fund 10	\$1,091.04	\$0.98	\$0.00	\$1,092.02
3. Special Revenue Fund 20 OA	(\$350,035.45)	\$387,334.52	\$355,515.17	(\$318,216.10)
3a. Whitehouse Student Activities Fund 20	\$5,091.23	\$1,450.00	\$0.00	\$6,541.23
3b. Three Bridges Student Activities Fund 20	\$3,568.01	\$2,009.56	\$0.00	\$5,577.57
3c. Holland Brook Student Activities Fund 20	\$31,568.26	\$6,782.98	\$3,741.70	\$34,609.54
3d. Readington Middle Student Activities Fund 20	\$40,809.77	\$3,489.52	\$11,520.53	\$32,778.76
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	(\$161,701.56)	\$0.00	\$0.00	(\$161,701.56)
5. Debt Service Fund 40 OA	\$4,440.40	\$0.00	\$0.00	4,440.40
Total Government Funds	\$9,153,654.44	\$5,614,588.42	\$5,608,057.71	\$9,160,185.15
6. Cafeteria Fund 60	\$325,907.95	\$73,083.73	\$95,367.73	\$303,623.95
7. Summer Enrichment Fund 61 OA	\$19,422.46	\$0.00	\$1,226.68	\$18,195.78
SUBTOTAL	\$9,498,984.85	\$5,687,672.15	\$5,704,652.12	\$9,482,004.88
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,376,983.94	\$1,376,983.94	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,376,983.94	\$1,376,983.94	\$0.00
TOTAL ALL FUNDS	\$9,498,984.85	\$7,064,656.09	\$7,081,636.06	\$9,482,004.88

Prepared by:



Date:

12/04/2024