

CASH REPORT
READINGTON BOE

MONTH ENDING: November 30, 2022

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,056,462.33	\$3,335,581.91	\$2,993,602.77	\$6,398,441.47
2a. Payroll Agency Fund 10	\$11,575.06	\$942,866.65	\$933,351.05	\$21,090.66
2b. Flexible Spending Fund 10	\$15,175.08	\$5,027.28	\$508.12	\$19,694.24
2a. Capital Reserve Fund 10	\$3,670,927.53	\$2,656.12	\$0.00	\$3,673,583.65
2b. Maintenance Reserve Fund 10	\$637,035.69	\$0.00	\$0.00	\$637,035.69
2c. Emergency Reserve Fund 10	\$225,428.84	\$163.11	\$0.00	\$225,591.95
3. Special Revenue Fund 20 OA	(\$261,729.66)	\$216,539.25	\$48,208.12	(\$93,398.53)
3a. Whitehouse Student Activities Fund 20	\$10,278.37	\$7.44	\$440.00	\$9,845.81
3b. Three Bridges Student Activities Fund 20	\$10,324.47	\$7.47	\$0.00	\$10,331.94
3c. Holland Brook Student Activities Fund 20	\$30,855.20	\$6,186.58	\$3,360.90	\$33,680.88
3d. Readington Middle Student Activities Fund 20	\$44,467.49	\$3,324.01	\$10,306.03	\$37,485.47
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$4,286.90	\$0.00	\$0.00	\$4,286.90
Total Government Funds	\$10,460,951.91	\$4,512,359.82	\$3,989,776.99	\$10,983,534.74
5. Cafeteria Fund 60	\$263,114.89	\$108,877.19	\$75,914.76	\$296,077.32
6. Summer Enrichment Fund 61 OA	\$28,989.41	\$0.00	\$1,080.28	\$27,909.13
SUBTOTAL	\$10,753,056.21	\$4,621,237.01	\$4,066,772.03	\$11,307,521.19
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,243,808.18	\$1,243,808.18	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,243,808.18	\$1,243,808.18	\$0.00
TOTAL ALL FUNDS	\$10,753,056.21	\$5,865,045.19	\$5,310,580.21	\$11,307,521.19

Prepared by:



Date:

12/5/2022